



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

American Equity Investment Life Insurance Company

NAIC Group Code

2658

(Current)

2658

(Prior)

NAIC Company Code

92738

Employer's ID Number

42-1153896

Organized under the Laws of

lowa

State of Domicile or Port of Entry

IA

Country of Domicile

United States of America

Licensed as business type:

Life, Accident and Health [X]

Fraternal Benefit Societies []

Incorporated/Organized

12/19/1980

Commenced Business

01/01/1981

Statutory Home Office

6000 Westown Parkway

(Street and Number)

West Des Moines, IA, US 50266-5921

(City or Town, State, Country and Zip Code)

Main Administrative Office

6000 Westown Parkway

(Street and Number)

West Des Moines, IA, US 50266-5921

(City or Town, State, Country and Zip Code)

515-221-0002

(Area Code) (Telephone Number)

Mail Address

PO Box 71216

(Street and Number or P.O. Box)

Des Moines, IA, US 50325

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6000 Westown Parkway

(Street and Number)

West Des Moines, IA, US 50266-5921

(City or Town, State, Country and Zip Code)

515-221-0002

(Area Code) (Telephone Number)

Internet Website Address

www.american-equity.com

Statutory Statement Contact

Scott Anthony Samuelson

(Name)

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(E-mail Address)

515-440-2715

(FAX Number)

OFFICERS

President	Ronald James Grensteiner	Chief Financial Officer & Treasurer	Ted Morris Johnson
Executive Vice President & Secretary	Renee Denise Montz	Senior Vice President & Chief Corporate Actuary	Christopher Alan Plucar #

OTHER

Anant Bhalla #

DIRECTORS OR TRUSTEES

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

State of

lowa

County of

Polk

SS:

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

Ronald James Grensteiner President	Renee Denise Montz Executive Vice President & Secretary	Ted Morris Johnson Chief Financial Officer & Treasurer
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Subscribed and sworn to before me this

19th

day of

February 2021

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

Rebecca S Modlin

March 3, 2023

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	43,299,429,113		43,299,429,113	49,336,080,911
2. Stocks (Schedule D):				
2.1 Preferred stocks	18,125,672		18,125,672	18,628,368
2.2 Common stocks	289,859,143		289,859,143	248,256,427
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	4,491,631,405		4,491,631,405	3,873,433,951
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$				
(22,844,311) , Schedule E - Part 1), cash equivalents				
(\$				
7,292,344,267 , Schedule E - Part 2) and short-term				
investments (\$				
34,289,788 , Schedule DA)	7,303,789,744		7,303,789,744	1,437,047,768
6. Contract loans (including \$				
premium notes)	829,359		829,359	745,283
7. Derivatives (Schedule DB)	342,327,399		342,327,399	394,697,120
8. Other invested assets (Schedule BA)	952,073,263	306,226	951,767,037	900,634,943
9. Receivables for securities	32,760,680		32,760,680	18,988,080
10. Securities lending reinvested collateral assets (Schedule DL)	61,600		61,600	495,100,995
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	56,730,887,378	306,226	56,730,581,152	56,723,613,846
13. Title plants less \$				
charged off (for Title insurers				
only)				
14. Investment income due and accrued	408,337,367		408,337,367	484,470,534
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	986,743	608,092	378,651	577,542
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	1,112,900		1,112,900	1,178,546
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$				
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	12,623,622		12,623,622	6,414,706
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	25,598,011		25,598,011	
18.2 Net deferred tax asset	88,296,152		88,296,152	92,633,092
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	4,719,144	3,200,892	1,518,252	2,236,512
21. Furniture and equipment, including health care delivery assets				
(\$				
)	2,202,114	2,202,114		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,290,461		1,290,461	193,580
24. Health care (\$				
) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	379,248,919	5,437,850	373,811,069	361,861,847
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	57,655,302,811	11,755,174	57,643,547,637	57,673,180,205
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	57,655,302,811	11,755,174	57,643,547,637	57,673,180,205
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. COLI	373,597,656		373,597,656	361,469,580
2502. PREPAID ASSETS	4,938,290	4,938,290		
2503. MISCELLANEOUS RECEIVABLES	659,657	499,560	160,097	16,908
2598. Summary of remaining write-ins for Line 25 from overflow page	53,316		53,316	375,359
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	379,248,919	5,437,850	373,811,069	361,861,847

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$50,820,143,650 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$3,206,977,609 Modco Reserve)	50,820,143,650	50,501,387,086
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	551,746	623,337
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$357,118 Modco Reserve)	225,100,569	237,059,160
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	145,464,023	121,806,048
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	5,000	5,000
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$2,969 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	21,184	21,191
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest maintenance reserve (IMR, Line 6)	126,778,206	33,556,163
10. Commissions to agents due or accrued-life and annuity contracts \$13,422,846 accident and health \$ and deposit-type contract funds \$	13,422,846	23,484,384
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	15,469,919	13,603,092
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	1,437	352,949
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	5,452,943	8,406,709
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	54,761,819	26,854,375
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	241,733,039	326,158,432
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	859,828,919	979,027,800
24.04 Payable to parent, subsidiaries and affiliates	2,190,190	1,116,108
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	13,749,506	29,516,193
24.10 Payable for securities lending	61,600	495,100,995
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,390,079,056	1,384,905,363
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	53,914,815,652	54,182,984,385
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	53,914,815,652	54,182,984,385
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	51,000,000	51,000,000
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,572,234,163	1,365,505,549
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	2,102,997,822	2,071,190,271
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	3,726,231,985	3,487,695,820
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	3,728,731,985	3,490,195,820
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	57,643,547,637	57,673,180,205
DETAILS OF WRITE-INS		
2501. INTEREST RATE DERIVATIVE COLLATERAL	1,275,893,881	1,348,306,812
2502. AMOUNT DUE REINSURERS	112,219,769	34,356,551
2503. SETTLEMENT - SC	1,870,000	900,000
2598. Summary of remaining write-ins for Line 25 from overflow page	95,406	1,342,000
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,390,079,056	1,384,905,363
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	2,221,357,190	4,015,838,158
2. Considerations for supplementary contracts with life contingencies	11,669,125	12,157,762
3. Net investment income (Exhibit of Net Investment Income, Line 17)	2,323,344,670	2,215,862,864
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(8,040,724)	(4,430,686)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	29,970,713	40,134,941
7. Reserve adjustments on reinsurance ceded	(246,154,834)	50,581,527
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	22,759	123,115
9. Total (Lines 1 to 8.3)	4,332,168,899	6,330,267,681
10. Death benefits	2,547,081	1,963,177
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	1,097,673,807	911,947,873
13. Disability benefits and benefits under accident and health contracts	105,476	108,026
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	2,382,147,172	2,187,907,125
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	10,110,119	9,789,660
18. Payments on supplementary contracts with life contingencies	18,668,063	18,392,541
19. Increase in aggregate reserves for life and accident and health contracts	318,684,973	2,464,871,227
20. Totals (Lines 10 to 19)	3,829,936,691	5,594,979,629
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	225,054,632	394,476,819
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	5,837,032	20,891,909
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	111,596,894	100,296,334
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	14,166,686	12,487,062
25. Increase in loading on deferred and uncollected premiums	4,099	(7,177)
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	58,341,415	24,069,923
28. Totals (Lines 20 to 27)	4,244,937,449	6,147,194,499
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	87,231,450	183,073,182
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	87,231,450	183,073,182
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(23,312,950)	15,934,403
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	110,544,400	167,138,779
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(38,547,266) (excluding taxes of \$22,643,135 transferred to the IMR)	(145,011,143)	(23,829,625)
35. Net income (Line 33 plus Line 34)	(34,466,743)	143,309,154
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	3,490,195,820	3,251,880,895
37. Net income (Line 35)	(34,466,743)	143,309,154
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(3,466,013)	(2,884,914)	20,036,502
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(7,802,953)	(40,254,715)
41. Change in nonadmitted assets	498,589	8,787,334
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	84,425,393	(41,450,597)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	200,000,000	50,000,000
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(7,961,820)	89,570,465
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	6,728,613	8,316,782
54. Net change in capital and surplus for the year (Lines 37 through 53)	238,536,165	238,314,925
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	3,728,731,985	3,490,195,820
DETAILS OF WRITE-INS		
08.301. MISCELLANEOUS INCOME	22,759	123,115
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	22,759	123,115
2701. INCOME ON FUNDS HELD UNDER REINSURANCE TREATIES WITH UNAUTHORIZED REINSURERS	53,368,858	48,492,068
2702. INTEREST ON SURPLUS NOTES	4,080,000	4,080,000
2703. INTEREST EXPENSE - HANNOVER	1,280,131	
2798. Summary of remaining write-ins for Line 27 from overflow page	(387,574)	(28,502,145)
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	58,341,415	24,069,923
5301. STOCK-BASED COMPENSATION	6,704,857	8,298,855
5302. ACQUISITION OF PARENT COMPANY COMMON STOCK	23,756	17,927
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	6,728,613	8,316,782

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,233,077,458	4,028,062,296
2. Net investment income	3,143,738,582	3,041,608,725
3. Miscellaneous income	22,031,653	34,286,691
4. Total (Lines 1 through 3)	5,398,847,693	7,103,957,712
5. Benefit and loss related payments	3,477,468,050	3,127,522,477
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	360,581,481	520,132,675
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(13,619,040)	(29,999,101)
10. Total (Lines 5 through 9)	3,824,430,491	3,617,656,051
11. Net cash from operations (Line 4 minus Line 10)	1,574,417,202	3,486,301,661
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	9,382,870,761	4,374,511,113
12.2 Stocks	300,385,570	581,110,851
12.3 Mortgage loans	427,853,817	439,689,128
12.4 Real estate		
12.5 Other invested assets	156,362,885	246,625,802
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(327,376)	(58,000)
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,267,145,657	5,641,878,894
13. Cost of investments acquired (long-term only):		
13.1 Bonds	3,468,612,477	6,283,751,060
13.2 Stocks	338,904,000	579,961,982
13.3 Mortgage loans	1,007,073,161	841,194,801
13.4 Real estate		
13.5 Other invested assets	253,133,007	241,859,629
13.6 Miscellaneous applications	686,223,636	780,394,424
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,753,946,281	8,727,161,896
14. Net increase (decrease) in contract loans and premium notes	84,076	19,382
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	4,513,115,300	(3,085,302,384)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	200,000,000	50,000,000
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(22,068,710)	(21,000,200)
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(398,721,817)	740,997,628
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(220,790,527)	769,997,428
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	5,866,741,975	1,170,996,705
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,437,047,766	266,051,061
19.2 End of year (Line 18 plus Line 19.1)	7,303,789,741	1,437,047,766

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Credit tenant loans moved from Sch D to Sch B	67,167,517	
20.0002. Mortgage refinances	52,443,410	19,689,662
20.0003. Stock based compensation	6,728,614	8,316,782
20.0004. Unrealized valuation increase (decrease) of Short Term Cash Equivalents	69,000	(76,000)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	2,221,357,191	2,907,564	417	2,218,399,218		49,992			
2. Considerations for supplementary contracts with life contingencies	11,669,125	XXX	XXX	11,669,125		XXX	XXX		XXX
3. Net investment income	2,323,344,672	1,134,240	4,296	2,322,181,353		24,783			
4. Amortization of Interest Maintenance Reserve (IMR)	(8,040,723)	(3,978)	(15)	(8,036,643)		(87)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	29,970,713	16,107		29,954,606			XXX		
7. Reserve adjustments on reinsurance ceded	(246,154,835)			(246,154,835)			XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	22,759			22,759					
9. Totals (Lines 1 to 8.3)	4,332,168,902	4,053,933	4,698	4,328,035,583		74,688			
10. Death benefits	2,547,081	2,547,081				XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	1,097,673,808	XXX	XXX	1,097,673,808		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	105,476					105,476	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	2,382,147,171	355,144		2,381,792,027		XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	10,110,119			10,110,119			XXX		
18. Payments on supplementary contracts with life contingencies	18,668,063			18,668,063		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	318,684,973	203,699	(8,204)	318,561,069		(71,591)	XXX		
20. Totals (Lines 10 to 19)	3,829,936,691	3,105,924	(8,204)	3,826,805,086		33,885	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	225,054,633	134,163		224,920,470					XXX
22. Commissions and expense allowances on reinsurance assumed	5,837,033	2,335		5,834,436		262	XXX		
23. General insurance expenses and fraternal expenses	111,596,893	55,207	209	111,540,271		1,206			
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,166,688	7,009	27	14,159,498		154			
25. Increase in loading on deferred and uncollected premiums	4,099	4,099					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions	58,341,415			58,341,415					
28. Totals (Lines 20 to 27)	4,244,937,452	3,308,737	(7,968)	4,241,601,176		35,507			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	87,231,450	745,196	12,666	86,434,407		39,181			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	87,231,450	745,196	12,666	86,434,407		39,181			
32. Federal income taxes incurred (excluding tax on capital gains)	(23,312,950)	(199,157)	(3,385)	(23,099,936)		(10,472)			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	110,544,400	944,353	16,051	109,534,343		49,653			
34. Policies/certificates in force end of year	640,411	6,234	9	633,447		721	XXX		
DETAILS OF WRITE-INS									
08.301. AGENT LOAN INTEREST INCOME	22,759			22,759					
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	22,759			22,759					
2701. INCOME ON FUNDS HELD UNDER REINSURANCE TREATIES WITH UNAUTHORIZED REINSURERS ...	53,368,858			53,368,858					
2702. INTEREST ON SURPLUS NOTES	4,080,000			4,080,000					
2703. INTEREST EXPENSE – HANNOVER	1,280,131			1,280,131					
2798. Summary of remaining write-ins for Line 27 from overflow page	(387,574)			(387,574)					
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	58,341,415			58,341,415					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	2,907,564		2,575,340			332,224						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,134,240		1,072,466			61,774						
4. Amortization of Interest Maintenance Reserve (IMR)	(3,978)		(3,761)			(217)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	16,107		16,107									
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income												
9. Totals (Lines 1 to 8.3)	4,053,933		3,660,152			393,781						
10. Death benefits	2,547,081		2,447,081			100,000						
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	355,144		229,587			125,557						
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds												
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	203,699		497,310			(293,611)						
20. Totals (Lines 10 to 19)	3,105,924		3,173,978			(68,054)						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	134,163		113,860			20,303						XXX
22. Commissions and expense allowances on reinsurance assumed	2,335		2,335									
23. General insurance expenses	55,207		52,200			3,007						
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,009		6,627			382						
25. Increase in loading on deferred and uncollected premiums	4,099		4,099									
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	3,308,737		3,353,099			(44,362)						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	745,196		307,053			438,143						
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	745,196		307,053			438,143						
32. Federal income taxes incurred (excluding tax on capital gains)	(199,157)		(82,061)			(117,096)						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	944,353		389,114			555,239						
34. Policies/certificates in force end of year	6,234		6,126			108						
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)												
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	417		417						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	4,296		4,296						
4. Amortization of Interest Maintenance Reserve (IMR)	(15)		(15)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	4,698		4,698						
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(8,204)		(8,204)						
20. Totals (Lines 10 to 19)	(8,204)		(8,204)						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	209		209						
24. Insurance taxes, licenses and fees, excluding federal income taxes	27		27						
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	(7,968)		(7,968)						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	12,666		12,666						
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	12,666		12,666						
32. Federal income taxes incurred (excluding tax on capital gains)	(3,385)		(3,385)						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,051		16,051						
34. Policies/certificates in force end of year	9		9						
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	2,218,399,218	404,447,923	1,789,192,078			24,759,217	
2. Considerations for supplementary contracts with life contingencies	11,669,125	XXX	XXX	XXX	XXX	11,669,125	XXX
3. Net investment income	2,322,181,353	150,819,913	2,146,902,074			14,348,613	10,110,753
4. Amortization of Interest Maintenance Reserve (IMR)	(8,036,643)	(528,916)	(7,421,950)			(50,319)	(35,458)
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	29,954,606	10,092,830	19,824,205				37,571
7. Reserve adjustments on reinsurance ceded	(246,154,835)	(168,691,568)	(77,422,539)			(15,105)	(25,623)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	22,759	1,514	21,245				
9. Totals (Lines 1 to 8.3)	4,328,035,583	396,141,696	3,871,095,113			50,711,531	10,087,243
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	1,097,673,808	48,718,930	1,029,872,773			19,082,105	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	2,381,792,027	101,767,757	2,280,024,270				
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	10,110,119						10,110,119
18. Payments on supplementary contracts with life contingencies	18,668,063					18,668,063	
19. Increase in aggregate reserves for life and accident and health contracts	318,561,069	227,246,581	76,741,637				14,572,851
20. Totals (Lines 10 to 19)	3,826,805,086	377,733,268	3,386,638,680			37,750,168	24,682,970
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	224,920,470	10,105,508	214,814,962				
22. Commissions and expense allowances on reinsurance assumed	5,834,436	1,867,204	3,966,633				599
23. General insurance expenses	111,540,271	7,340,809	103,008,960			698,385	492,117
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,159,498	931,880	13,076,489			88,657	62,472
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions	58,341,415	14,620,705	43,720,710				
28. Totals (Lines 20 to 27)	4,241,601,176	412,599,374	3,765,226,434			38,537,210	25,238,158
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	86,434,407	(16,457,678)	105,868,679			12,174,321	(15,150,915)
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	86,434,407	(16,457,678)	105,868,679			12,174,321	(15,150,915)
32. Federal income taxes incurred (excluding tax on capital gains)	(23,099,936)	4,398,380	(28,293,823)			(3,253,635)	4,049,142
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	109,534,343	(20,856,058)	134,162,502			15,427,956	(19,200,057)
34. Policies/certificates in force end of year	633,447	57,636	564,433			5,310	6,068
DETAILS OF WRITE-INS							
08.301. AGENT LOAN INTEREST INCOME	22,759	1,514	21,245				
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	22,759	1,514	21,245				
2701. INCOME ON FUNDS HELD UNDER REINSURANCE TREATIES WITH UNAUTHORIZED REINSURERS	53,368,858	14,375,074	38,993,784				
2702. INTEREST ON SURPLUS NOTES	4,080,000	271,414	3,808,586				
2703. INTEREST EXPENSE - HANNOVER	1,280,131		1,280,131				
2798. Summary of remaining write-ins for Line 27 from overflow page	(387,574)	(25,783)	(361,791)				
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	58,341,415	14,620,705	43,720,710				

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	49,992	37,881	12,111										
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	24,783	21,451	3,332										
4. Amortization of Interest Maintenance Reserve (IMR)	(87)	(75)	(12)										
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	74,688	59,257	15,431										
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	105,476	36,476	69,000										
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(71,591)	(60,769)	(10,822)										
20. Totals (Lines 10 to 19)	33,885	(24,293)	58,178										
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)													
22. Commissions and expense allowances on reinsurance assumed	262	262											
23. General insurance expenses	1,206	1,044	162										
24. Insurance taxes, licenses and fees, excluding federal income taxes	154	133	21										
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	35,507	(22,854)	58,361										
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	39,181	82,111	(42,930)										
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	39,181	82,111	(42,930)										
32. Federal income taxes incurred (excluding tax on capital gains)	(10,472)	(21,945)	11,473										
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	49,653	104,056	(54,403)										
34. Policies/certificates in force end of year	721	632	89										
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	25,048,428		22,661,350			2,387,078						
2. Tabular net premiums or considerations	2,907,564		2,575,340			332,224						
3. Present value of disability claims incurred												
4. Tabular interest	1,108,528		997,057			111,471						
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	29,064,520		26,233,747			2,830,773						
9. Tabular cost	910,169		376,728			533,441						
10. Reserves released by death	2,547,081		2,447,081			100,000						
11. Reserves released by other terminations (net)	355,144		229,587			125,557						
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	3,812,394		3,053,396			758,998						
15. Reserve December 31 of current year	25,252,126		23,180,351			2,071,775						
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	23,512,388		21,134,768			2,377,620						
17. Amount Available for Policy Loans Based upon Line 16 CSV												

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	103,846		103,846						
2. Tabular net premiums or considerations	417		417						
3. Present value of disability claims incurred									
4. Tabular interest	2,992		2,992						
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	107,255		107,255						
9. Tabular cost	11,613		11,613						
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	11,613		11,613						
15. Reserve December 31 of current year	95,642		95,642						
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	50,476,234,812	3,130,530,001	47,040,827,570			304,877,241	
2. Tabular net premiums or considerations	2,230,068,343	404,447,923	1,789,192,078			36,428,342	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	2,049,828,123	139,418,968	1,889,590,178			20,818,977	
5. Tabular less actual reserve released	(458,277,196)	(166,133,620)	(292,143,576)				
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	54,297,854,082	3,508,263,272	50,427,466,250			362,124,560	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	2,386,716,326	101,767,757	2,280,024,270			4,924,299	
12. Annuity, supplementary contract and disability payments involving life contingencies	1,116,341,871	48,718,930	1,029,872,773			37,750,168	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	3,503,058,197	150,486,687	3,309,897,043			42,674,467	
15. Reserve December 31 of current year	50,794,795,885	3,357,776,585	47,117,569,207			319,450,093	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....1,155,871	.....679,556
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) .....2,171,323,106	.....2,092,448,462
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) .....1,032,253	.....1,032,253
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated) .....	.....749,238	.....749,238
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c) .....172,289,735	.....177,240,133
4.	Real estate	(d)	
5	Contract loans .....	.....60,285	.....60,285
6	Cash, cash equivalents and short-term investments	(e) .....9,811,434	.....8,151,286
7	Derivative instruments	(f) .....62,412,765	.....62,412,765
8.	Other invested assets .....	.....112,317,808	.....112,245,352
9.	Aggregate write-ins for investment income .....	.....(15,186,451)	.....(15,186,451)
10.	Total gross investment income	2,515,966,045	2,439,832,878
11.	Investment expenses		(g) .....111,945,007
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....4,543,202
16.	Total deductions (Lines 11 through 15) .....		.....116,488,209
17.	Net investment income (Line 10 minus Line 16)		2,323,344,669
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income .....	.....12,388,187	.....12,388,187
0902.	Net realized gains on ceded options .....	.....(27,574,638)	.....(27,574,638)
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....(15,186,451)	.....(15,186,451)
1501.	Interest expense on derivative collateral .....		.....4,297,130
1502.	Interest expense on repurchase agreements .....		.....246,072
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....		.....4,543,202

(a) Includes \$64,880,504 accrual of discount less \$86,358,892 amortization of premium and less \$5,995,281 paid for accrued interest on purchases.

(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.

(c) Includes \$671,447 accrual of discount less \$307,301 amortization of premium and less \$1,033,487 paid for accrued interest on purchases.

(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.

(e) Includes \$676,534 accrual of discount less \$47,331 amortization of premium and less \$59,731 paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.

(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ interest on surplus notes and \$ interest on capital notes.

(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....7,891		.....7,891		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated) .....	.....35,282,358	.....(106,232,564)	.....(70,950,206)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated) .....	.....99,800		.....99,800		
2.21	Common stocks of affiliates .....				.....10,192,609	
3.	Mortgage loans .....	.....1,003,957	.....(2,196,722)	.....(1,192,765)	.....(6,495,000)	
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments .....	.....(396,376)		.....(396,376)	.....69,000	
7.	Derivative instruments					
8.	Other invested assets .....	.....790,960	.....(4,093,258)	.....(3,302,298)	.....(10,117,536)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	36,788,590	(112,522,544)	(75,733,954)	(6,350,927)	
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
FIRST YEAR (other than single)												
1. Uncollected												
2. Deferred and accrued												
3. Deferred , accrued and uncollected:												
3.1 Direct												
3.2 Reinsurance assumed												
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)												
4. Advance												
5. Line 3.4 - Line 4												
6. Collected during year:												
6.1 Direct	2,288,696,522			2,288,696,522								
6.2 Reinsurance assumed	25,113,949			25,113,949								
6.3 Reinsurance ceded	223,415,335			223,415,335								
6.4 Net	2,090,395,136			2,090,395,136								
7. Line 5 + Line 6.4	2,090,395,136			2,090,395,136								
8. Prior year (uncollected + deferred and accrued - advance)												
9. First year premiums and considerations:												
9.1 Direct	2,288,696,522			2,288,696,522								
9.2 Reinsurance assumed	25,113,949			25,113,949								
9.3 Reinsurance ceded	223,415,335			223,415,335								
9.4 Net (Line 7 - Line 8)	2,090,395,135			2,090,395,135								
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	24,759,217			24,759,217								
10.2 Reinsurance assumed												
10.3 Reinsurance ceded												
10.4 Net	24,759,217			24,759,217								
RENEWAL												
11. Uncollected	113,858		113,356							502		
12. Deferred and accrued	1,217,661		1,217,661									
13. Deferred, accrued and uncollected:												
13.1 Direct	793,826		793,826									
13.2 Reinsurance assumed	537,693		537,191							502		
13.3 Reinsurance ceded												
13.4 Net (Line 11 + Line 12)	1,331,519		1,331,017							502		
14. Advance	21,184		18,215							2,969		
15. Line 13.4 - Line 14	1,310,335		1,312,802							(2,467)		
16. Collected during year:												
16.1 Direct	110,032,467		2,892,386	107,140,081								
16.2 Reinsurance assumed	9,635,783		204,877	9,380,083		417		12,111		38,295		
16.3 Reinsurance ceded	13,414,268		138,970	13,275,298								
16.4 Net	106,253,981		2,958,293	103,244,665		417		12,111		38,295		
17. Line 15 + Line 16.4	107,564,316		4,271,095	103,244,665		417		12,111		35,828		
18. Prior year (uncollected + deferred and accrued - advance)	1,361,479		1,363,531							(2,052)		
19. Renewal premiums and considerations:												
19.1 Direct	110,004,415		2,864,334	107,140,081								
19.2 Reinsurance assumed	9,612,692		182,200	9,380,083		417		12,111		37,881		
19.3 Reinsurance ceded	13,414,268		138,970	13,275,298								
19.4 Net (Line 17 - Line 18)	106,202,838		2,907,564	103,244,665		417		12,111		37,881		
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	2,423,460,154		2,864,334	2,420,595,820								
20.2 Reinsurance assumed	34,726,640		182,200	34,494,031		417		12,111		37,881		
20.3 Reinsurance ceded	236,829,603		138,970	236,690,633								
20.4 Net (Lines 9.4 + 10.4 + 19.4)	2,221,357,191		2,907,564	2,218,399,218		417		12,111		37,881		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	17,361,771			17,361,771								
23.2 Reinsurance assumed	3,372,514			3,372,514								
23.3 Net ceded less assumed	13,989,257			13,989,257								
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	12,608,943		16,107	12,592,836								
25.2 Reinsurance assumed	2,464,518		2,335	2,461,921						262		
25.3 Net ceded less assumed	10,144,425		13,772	10,130,915						(262)		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	29,970,714		16,107	29,954,607								
26.2 Reinsurance assumed (Page 6, Line 22)	5,837,032		2,335	5,834,435						262		
26.3 Net ceded less assumed	24,133,682		13,772	24,120,172						(262)		
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	220,135,152			220,135,152								
28. Single	1,251,493			1,251,493								
29. Renewal	3,667,987		134,162	3,533,825								
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	225,054,632		134,162	224,920,470								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent	3,492,406		38		71,274		3,563,718
2. Salaries and wages	61,867,030		669		1,262,606		63,130,305
3.11 Contributions for benefit plans for employees	9,094,818		98		185,611		9,280,527
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	2,065,474		22		42,153		2,107,649
3.32 Other agent welfare	42,387						42,387
4.1 Legal fees and expenses	1,908,716		21				1,908,737
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	3,136,216		34				3,136,250
4.5 Expense of investigation and settlement of policy claims	(119,339)		(1)				(119,340)
5.1 Traveling expenses	1,310,619		14				1,310,633
5.2 Advertising	793,431		9				793,440
5.3 Postage, express, telegraph and telephone	1,996,505		22				1,996,527
5.4 Printing and stationery	1,048,632		11				1,048,643
5.5 Cost or depreciation of furniture and equipment	911,833		10				911,843
5.6 Rental of equipment	335,277		4				335,281
5.7 Cost or depreciation of EDP equipment and software	9,548,809		103				9,548,912
6.1 Books and periodicals	479,114		5				479,119
6.2 Bureau and association fees	713,260		8				713,268
6.3 Insurance, except on real estate	369,713		4				369,717
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	497,466		5				497,471
6.6 Sundry general expenses	10,508,244		114		38,618		10,546,976
6.7 Group service and administration fees							
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ \$ recovered)	2,958						2,958
7.3 Agency conferences other than local meetings	1,522,119		16				1,522,135
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses	69,999		1				70,000
9.2 Investment expenses not included elsewhere					110,344,745		110,344,745
9.3 Aggregate write-ins for expenses							
10. General expenses incurred	111,595,687		1,207		111,945,007	(b)	(a) 223,541,901
11. General expenses unpaid Dec. 31, prior year	13,602,587		167		338		13,603,092
12. General expenses unpaid Dec. 31, current year	15,419,752		167		50,000		15,469,919
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11- 12-13+14)	109,778,522		1,207		111,895,345		221,675,074
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)							

(a) Includes management fees of \$ 109,991,258 to affiliates and \$ to non-affiliates.

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

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$

5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	10,231,524	111				10,231,635
3.	State taxes on premiums	308,383	3				308,386
4.	Other state taxes, including \$145,793 for employee benefits	145,791	2				145,793
5.	U.S. Social Security taxes	3,397,797	37				3,397,834
6.	All other taxes	83,038	1				83,039
7.	Taxes, licenses and fees incurred	14,166,533	154				14,166,687
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	352,945	4				352,949
9.	Taxes, licenses and fees unpaid Dec. 31, current year	1,437					1,437
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	14,518,041	158				14,518,199

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. AM MEN (5) 3.5% NL	47,371		47,371		
0100002. 1958 CSO 3.0% CRVM	80,724		80,724		
0100003. 1958 CSO 3.0% NL	16,029		16,029		
0100004. 1958 CSO 3.5% CRVM	495,237		495,237		
0100005. 1958 CSO 3.5% NL	93,132		93,132		
0100006. 1958 CSO 4.0% NL	72,257		72,257		
0100007. 1958 CET 3.0% NL	8,783		8,783		
0100008. 1958 CET 3.5% NL	215,621		215,621		
0100009. 1958 CET 4.0% NL	29,100		29,100		
0100010. 1980 CSO 4.0% CRVM	4,637,942		4,637,942		
0100011. 1980 CSO 4.5% CRVM	1,490,025		1,490,025		
0100012. 1980 CSO 5.0% CRVM	624,378		624,378		
0100013. 1980 CSO 5.5% CRVM	4,591,315		4,591,315		
0100014. 1980 CSO 4.0% NL	111,802		111,802		
0100015. 1980 CSO 5.0% NL	3,906,970		3,906,970		
0100016. 1980 CSO 5.5% NL	82,660		82,660		
0100017. 1980 CET 4.0% NL	68,620		68,620		
0100018. 2001 CSO 3.5% CRVM	3,344,092		3,344,092		
0100019. 2001 CSO 4.0% CRVM	5,217,968		5,217,968		
0100020. 2001 CSO 4.5% CRVM	2,850		2,850		
0199997. Totals (Gross)	25,136,876		25,136,876		
0199998. Reinsurance ceded	723,537		723,537		
0199999. Life Insurance: Totals (Net)	24,413,339		24,413,339		
0200001. SING PREM DEF 1.00%	1,978,728,013	XXX	1,978,728,013	XXX	
0200002. SING PREM DEF 1.75%	219,933,155	XXX	219,933,155	XXX	
0200003. SING PREM DEF 2.00%	238,425,271	XXX	238,425,271	XXX	
0200004. SING PREM DEF 3.00%	93,411,860	XXX	93,411,860	XXX	
0200005. SING PREM DEF 4.00%	28,132,408	XXX	28,132,408	XXX	
0200006. FLEX PREM DEF 1.00%	9,362,722,349	XXX	9,362,722,349	XXX	
0200007. FLEX PREM DEF 1.50%	23,950,241,508	XXX	23,950,241,508	XXX	
0200008. FLEX PREM DEF 1.75%	4,096,599,185	XXX	4,096,599,185	XXX	
0200009. FLEX PREM DEF 2.00%	193,714,592	XXX	193,714,592	XXX	
0200010. FLEX PREM DEF 2.20%	24,263,743	XXX	24,263,743	XXX	
0200011. FLEX PREM DEF 2.25%	4,314,948,246	XXX	4,314,948,246	XXX	
0200012. FLEX PREM DEF 3.00%	8,751,625,304	XXX	8,751,625,304	XXX	
0200013. FLEX PREM DEF 4.00%	21,702,928	XXX	21,702,928	XXX	
0200014. 1983 TABLE A, 6.25%	49,638	XXX	49,638	XXX	
0200015. 2000 TABLE, 6.25%	33,224	XXX	33,224	XXX	
0200016. 2000 TABLE, 7.00%	149,119	XXX	149,119	XXX	
0200017. 2000 TABLE, 6.75%	87,900	XXX	87,900	XXX	
0200018. 2000 TABLE, 6.50%	188,662	XXX	188,662	XXX	
0200019. 2000 TABLE, 6.00%	1,886,115	XXX	1,886,115	XXX	
0200020. 2000 TABLE, 5.50%	1,316,003	XXX	1,316,003	XXX	
0200021. 2000 TABLE, 5.25%	23,195,383	XXX	23,195,383	XXX	
0200022. 2000 TABLE, 5.00%	44,858,608	XXX	44,858,608	XXX	
0200023. 2000 TABLE, 4.25%	24,738,811	XXX	24,738,811	XXX	
0200024. 2000 TABLE, 4.00%	15,656,437	XXX	15,656,437	XXX	
0200025. 2000 TABLE, 4.50%	3,497,566	XXX	3,497,566	XXX	
0200026. 2012 TABLE, 4.25%	70,071	XXX	70,071	XXX	
0200027. 2012 TABLE, 4.00%	15,882,981	XXX	15,882,981	XXX	
0200028. 2012 TABLE, 3.75%	9,086,163	XXX	9,086,163	XXX	
0200029. 2012 TABLE, 3.25%	2,266,744	XXX	2,266,744	XXX	
0200030. 2012 TABLE, 3.50%	4,627,295	XXX	4,627,295	XXX	
0200031. 2012 TABLE, 3.00%	7,225,692	XXX	7,225,692	XXX	
0200032. 2012 TABLE, 2.75%	3,385,165	XXX	3,385,165	XXX	
0200033. 2012 TABLE, 2.5%	7,814,127	XXX	7,814,127	XXX	
0200034. 2012 TABLE, 2.25%	3,650,889	XXX	3,650,889	XXX	
0200035. 2012 TABLE, 2.00%	3,310,015	XXX	3,310,015	XXX	
0200036. 2012 TABLE, 1.75%	4,158,965	XXX	4,158,965	XXX	
0200037. 2012 TABLE, 1.50%	1,961,678	XXX	1,961,678	XXX	
0200038. 2012 TABLE, 1.00%	82,495	XXX	82,495	XXX	
0299997. Totals (Gross)	53,453,628,308	XXX	53,453,628,308	XXX	
0299998. Reinsurance ceded	2,799,102,772	XXX	2,799,102,772	XXX	
0299999. Annuities: Totals (Net)	50,654,525,536	XXX	50,654,525,536	XXX	
0300001. 1983 TABLE A, 6.75%	12,181		12,181		
0300002. 1983 TABLE A, 6.25%	54,421		54,421		
0300003. 2000 TABLE, 6.25%	356,636		356,636		
0300004. 2000 TABLE, 7.00%	829,437		829,437		
0300005. 2000 TABLE, 6.75%	1,464,620		1,464,620		
0300006. 2000 TABLE, 6.50%	2,770,187		2,770,187		
0300007. 2000 TABLE, 6.00%	14,474,289		14,474,289		
0300008. 2000 TABLE, 5.50%	25,183,482		25,183,482		
0300009. 2000 TABLE, 5.25%	31,075,427		31,075,427		
0300010. 2000 TABLE, 5.00%	15,770,312		15,770,312		
0300011. 2000 TABLE, 4.00%	9,042,607		9,042,607		
0300012. 2000 TABLE, 4.25%	4,010,966		4,010,966		
0300013. 2000 TABLE, 4.50%	2,410,992		2,410,992		
0300014. 2012 TABLE, 4.25%	1,494,120		1,494,120		
0300015. 2012 TABLE, 4.00%	2,481,550		2,481,550		
0300016. 2012 TABLE, 3.75%	3,698,914		3,698,914		
0300017. 2012 TABLE, 3.50%	3,321,908		3,321,908		
0300018. 2012 TABLE, 3.25%	3,372,042		3,372,042		
0300019. 2012 TABLE, 3.00%	4,972,921		4,972,921		
0300020. 2012 TABLE, 2.75%	3,641,316		3,641,316		
0300021. 2012 TABLE, 2.50%	2,833,118		2,833,118		
0300022. 2012 TABLE, 2.25%	2,853,366		2,853,366		
0300023. 2012 TABLE, 2.00%	1,983,364		1,983,364		
0300024. 2012 TABLE, 1.75%	407,857		407,857		
0300025. 2012 TABLE, 1.50%	2,067,837		2,067,837		
0300026. 2012 TABLE, 1.00%	167,110		167,110		
0399997. Totals (Gross)	140,750,980		140,750,980		
0399998. Reinsurance ceded	480,634		480,634		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0399999. SCWLC: Totals (Net)	140,270,346		140,270,346		
0400001. 1959 ADB TBL W/ 1958 CSO 3%	326		326		
0499997. Totals (Gross)	326		326		
0499998. Reinsurance ceded	326		326		
0499999. Accidental Death Benefits: Totals (Net)					
0500001. 1952 STUDY TBL W/ 1958 CSO 3%	524		524		
0599997. Totals (Gross)	524		524		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	524		524		
0600001. 1970 INTERCOMPANY TBL	95,641				95,641
0699997. Totals (Gross)	95,641				95,641
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)	95,641				95,641
0700001. IMMEDIATE PAYMENT OF CLAIMS	497,659		497,659		
0700002. DEFICIENCY RESERVES	340,607		340,607		
0799997. Totals (Gross)	838,266		838,266		
0799998. Reinsurance ceded					
0799999. Miscellaneous Reserves: Totals (Net)	838,266		838,266		
9999999. Totals (Net) - Page 3, Line 1	50,820,143,652		50,820,048,011		95,641

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$6,930,763 ; Supplementary Contracts with Life Contingencies \$5,494,144 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?

Yes [] No [X]

1.2

If not, state which kind is issued.
NON-PARTICIPATING

2.1

Does the reporting entity at present issue both participating and non-participating contracts?

Yes [] No [X]

2.2

If not, state which kind is issued.
NON-PARTICIPATING

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

Yes [X] No []

4.

Has the reporting entity any assessment or stipulated premium contracts in force?
If so, state:
4.1 Amount of insurance?
4.2 Amount of reserve?
4.3 Basis of reserve:

4.4 Basis of regular assessments:

4.5 Basis of special assessments:

4.6 Assessments collected during the year

\$

\$

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?
6.1 If so, state the amount of reserve on such contracts on the basis actually held:
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:
Attach statement of methods employed in their valuation.

Yes [] No [X]

\$

\$

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3 State the amount of reserves established for this business:
7.4 Identify where the reserves are reported in the blank:

Yes [] No [X]

\$

\$

\$

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:
8.2 State the amount of reserves established for this business:
8.3 Identify where the reserves are reported in the blank:

Yes [] No [X]

\$

\$

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:
9.2 State the amount of reserves established for this business:
9.3 Identify where the reserves are reported in the blank:
Exhibit 5, Annuities Lines

Yes [X] No []

\$

\$

37,782,300,904

36,290,274,482

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	32,096	7,096	25,000										
2. Additional contract reserves (b)	355,685	355,685											
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits	114,786	114,786											
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	502,567	477,567	25,000										
8. Reinsurance ceded													
9. Totals (Net)	502,567	477,567	25,000										
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	49,178		49,178										
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	49,178		49,178										
15. Reinsurance ceded													
16. Totals (Net)	49,178		49,178										
17. TOTAL (Net)	551,745	477,567	74,178										
18. TABULAR FUND INTEREST	16,552	14,327	2,225										
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	241,775,738		108,526,640	133,249,098		
2. Deposits received during the year	46,596,373		8,701,466	37,894,907		
3. Investment earnings credited to the account	8,450,012		3,491,530	4,958,482		
4. Other net change in reserves	1,827,022		(544,571)	2,371,593		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	69,359,126		32,125,951	37,233,175		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	229,290,019		88,049,114	141,240,905		
10. Reinsurance balance at the beginning of the year	(4,716,576)			(4,716,576)		
11. Net change in reinsurance assumed	(32,029)			(32,029)		
12. Net change in reinsurance ceded	(559,157)			(559,157)		
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(4,189,448)			(4,189,448)		
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	225,100,571		88,049,114	137,051,457		

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
		1	2	Ordinary		6	Group		Accident and Health		
				3	4		7	8	9	10	11
		Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1.	Due and unpaid:										
	1.1 Direct										
	1.2 Reinsurance assumed										
	1.3 Reinsurance ceded										
	1.4 Net										
2.	In course of settlement:										
	2.1 Resisted										
	2.11 Direct										
	2.12 Reinsurance assumed										
	2.13 Reinsurance ceded										
	2.14 Net			(b)	(b)	(b)	(b)				
	2.2 Other										
	2.21 Direct	144,791,100			144,791,100						
	2.22 Reinsurance assumed	642,923		637,923							5,000
	2.23 Reinsurance ceded										
	2.24 Net	145,434,023		(b) 637,923	(b) 144,791,100	(b)	(b)		(b)	(b)	(b) 5,000
3.	Incurred but unreported:										
	3.1 Direct										
	3.2 Reinsurance assumed	35,000		35,000							
	3.3 Reinsurance ceded										
	3.4 Net	35,000		(b) 35,000	(b)	(b)	(b)		(b)	(b)	(b)
4.	TOTALS										
	4.1 Direct	144,791,100			144,791,100						
	4.2 Reinsurance assumed	677,923		672,923							5,000
	4.3 Reinsurance ceded										
	4.4 Net	145,469,023	(a)	(a) 672,923	144,791,100		(a)				5,000

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	1,210,798,309		2,015,071	1,190,067,163	18,716,075						
1.2 Reinsurance assumed	46,331,993		414,071	45,783,420	29,026				69,000		36,476
1.3 Reinsurance ceded	161,793,850		153,133	161,563,679	77,038						
1.4 Net	(d) 1,095,336,452		2,276,009	1,074,286,904	18,668,063				69,000		36,476
2. Liability December 31, current year from Part 1:											
2.1 Direct	144,791,100			144,791,100							
2.2 Reinsurance assumed	677,923		672,923								5,000
2.3 Reinsurance ceded											
2.4 Net	145,469,023		672,923	144,791,100							5,000
3. Amounts recoverable from reinsurers December 31, current year											
4. Liability December 31, prior year:											
4.1 Direct	121,404,196			121,404,196							
4.2 Reinsurance assumed	406,852		401,852								5,000
4.3 Reinsurance ceded											
4.4 Net	121,811,048		401,852	121,404,196							5,000
5. Amounts recoverable from reinsurers December 31, prior year											
6. Incurred Benefits											
6.1 Direct	1,234,185,213		2,015,071	1,213,454,067	18,716,075						
6.2 Reinsurance assumed	46,603,064		685,142	45,783,420	29,026				69,000		36,476
6.3 Reinsurance ceded	161,793,850		153,133	161,563,679	77,038						
6.4 Net	1,118,994,427		2,547,080	1,097,673,808	18,668,063				69,000		36,476

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	306,226	347,462	41,236
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	306,226	347,462	41,236
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	608,092	824,937	216,845
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	3,200,892	2,912,604	(288,288)
21. Furniture and equipment, including health care delivery assets	2,202,114	2,200,732	(1,382)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	5,437,850	5,968,027	530,177
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,755,174	12,253,762	498,588
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	11,755,174	12,253,762	498,588
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. PREPAID ASSETS	4,938,290	5,413,946	475,656
2502. MISCELLANEOUS RECEIVABLES	499,560	554,081	54,521
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,437,850	5,968,027	530,177

NOTES TO FINANCIAL STATEMENTS

1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Accounting Practices

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

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

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

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

NET INCOME	SSAP #	F/S page	F/S Line #	December 31, 2020	December 31, 2019
Net income (loss), Iowa basis				\$ (34,466,743)	\$ 143,309,154
(1) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	37,891,514	21,593,090
(b) Change in reserves, net	51	4	19	11,322,318	210,738,305
IAC 191-43					
(c) Change in reserves, net	51	4	19	15,558,047	(93,240,706)
(2) Net income (loss), NAIC SAP (1-a-b-c=2)				\$ (99,238,622)	\$ 4,218,465
SURPLUS					
Statutory surplus, Iowa basis				\$ 3,728,731,985	\$ 3,490,195,820
(3) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	(765,818,622)	(811,958,226)
(b) Reserves for indexed annuities	51	3, 4	1, 19	302,103,381	290,781,063
(c) Tax impact	101	2	18.2	97,380,201	109,447,204
IAC 191-43					
(d) Change in reserves	51	3, 4	1, 19	106,378,465	90,820,418
(e) Tax impact	101	2	18.2	(22,339,478)	(19,072,288)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				\$ 4,011,028,038	3,830,177,649

NOTES TO FINANCIAL STATEMENTS

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

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

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

C. Accounting Policy

The company uses the following accounting policies:

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

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

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

3. Common stocks are stated at fair value based on the latest quoted market prices.
4. Preferred stocks are stated primarily at cost adjusted for amortization of premiums and accrual of discounts and for other than temporary decline in the fair value of the preferred stock. An exception is preferred stocks with an NAIC designation of RP4 to RP6 and P4 to P6, which are reported at the lower of amortized cost or fair value.
5. Investments in mortgage loans on real estate are reported at cost adjusted for amortization of premiums and accrual of discounts. Amortization is computed using methods which result in a level yield over the life of the loan. Mortgage loans are stated at the aggregate unpaid principal balance net of loan loss allowance.
6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

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

If the Company does not expect to recover the amortized cost basis of the security, it is unable to assert that it will recover its amortized cost even if it does not intend to sell the security and the entity has the intent and ability hold such security. Therefore, in those situations, an other than temporary impairment is considered to have occurred and a loss is recognized in an amount equal to the excess of amortized cost over the present

NOTES TO FINANCIAL STATEMENTS

value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate.

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

7. The Company accounts for investments in subsidiaries, controlled and affiliated ("SCA") entities using the audited statutory equity of the investee if the entity is an insurance company. All non-insurance entities are valued at the audited U.S. GAAP equity of the investee.
8. The Company has ownership interests in joint ventures, partnerships, and limited liability companies. The Company carries these interests based on the underlying audited U.S. GAAP equity of the investee.
9. The Company has fixed index annuity products that guarantee the return of principal to the policyholder and credit interest based on a percentage of the gain in a specified market index. When fixed index annuity premiums are received, a portion of the premium is used to purchase derivatives consisting of call options on the applicable market indices to fund the index credits due to fixed index annuity policyholders. All such call options are purchased to match the funding requirements of the underlying policies. On the respective anniversary dates of the fixed index policies, the index used to compute the annual index credit is reset and the Company purchases new call options to fund the next annual index credit. The Company manages the cost of these purchases through the terms of its fixed index annuities, which permit the Company to change annual participation rates, caps and/or asset fees, subject to guaranteed minimums. By adjusting participation rates, caps or asset fees, the Company can generally manage options costs except in cases where the contractual features would prevent further modifications.

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

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

10. The Company does not anticipate investment income as a factor in the premium deficiency calculation.
11. The Company utilizes actuarial tables and incurred but not reported data to estimate the liabilities for losses and loss/claim adjustment expense for accident and health contracts.
12. No material changes were made to the capitalization policy during 2020.
13. The Company did not have any pharmaceutical rebate receivables as of December 31, 2020.

D. Going Concern

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

2 - ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS:

The Company had no material changes in accounting principles or correction of errors to report for the year ended December 31, 2020.

3 - BUSINESS COMBINATIONS AND GOODWILL:

A. Statutory Purchase Method

During 2020, the Company did not have any business combinations taking the form of a statutory purchase.

B. Statutory Mergers

During 2020, the Company did not have any business combinations taking the form of a statutory merger.

NOTES TO FINANCIAL STATEMENTS

C. Assumption Reinsurance

As of December 31, 2020, the Company did not have goodwill resulting from assumption reinsurance.

D. Impairment Losses

As of December 31, 2020, the Company did not have any impaired assets related to business combinations or goodwill.

4 - DISCONTINUED OPERATIONS:

The Company did not have any discontinued operations during 2020.

5 - INVESTMENTS:

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for mortgage loans originated by the Company during 2020 are as follows:

Category	Maximum Lending Rate	Minimum Lending Rate
Farm	7.00%	3.16%
Residential	9.50%	3.75%
Commercial	4.45%	3.00%
Loans closed under funds withheld agreement with unauthorized reinsurer	6.23%	3.39%
Loans closed under modified coinsurance agreement with unauthorized reinsurer	6.23%	3.00%

2. The maximum percentage of any one loan to value of security at the time of the loan originated by the Company during 2020 was 90%, while the maximum loan to value on loans closed under a funds withheld and a modified coinsurance agreement with an unauthorized reinsurer was 70% and 76%, respectively.

	2020	2019
3. Taxes, assessments and any amounts advanced not included in mortgage loan total	—	—

NOTES TO FINANCIAL STATEMENTS

4. Age Analysis of Mortgage Loans:

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total

a. Current Year

1. Recorded Investments (All)

(a) Current	\$138,137,109	\$ —	\$ 278,951,888	\$ —	\$ 3,130,716,007	\$ —	\$ 3,547,805,004
(b) 30 - 59 Days Past Due	—	—	3,785,917	—	—	—	3,785,917
(c) 60 - 89 Days Past Due	—	—	106,999	—	—	—	106,999
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—

2. Accruing Interest 90-179 Days Past Due

(a) Recorded Investment	—	—	160,756	—	—	—	160,756
(b) Interest Accrued	—	—	871	—	—	—	871

3. Accruing Interest 180+ Days Past Due

(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—

4. Interest Reduced

(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—	—	—	—	—	—	—

5. Participant or Co-lender in a mortgage loan agreement

(a) Recorded Investment	80,194,142	—	46,520,542	—	586,132,830	226,925,215	939,772,729
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b. Prior Year*

1. Recorded Investments (All)

(a) Current	\$26,303,504	\$ —	\$ —	\$ —	\$ 3,053,443,228	\$ —	\$ 3,079,746,732
(b) 30 - 59 Days Past Due	—	—	—	—	—	—	—
(c) 60 - 89 Days Past Due	—	—	—	—	—	—	—
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—

2. Accruing Interest 90-179 Days Past Due

(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—

3. Accruing Interest 180+ Days Past Due

(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—

4. Interest Reduced

(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—	—	—	—	—	—	—

5. Participant or Co-lender in a mortgage loan agreement

(a) Recorded Investment	25,000,000	—	64,665,727	—	450,756,500	253,264,989	793,687,216
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5. Investment in Impaired Loans With or Without Allowance for Credit Losses:

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total

a. Current Year

1. With Allowance for credit Losses

\$ —	\$ —	\$ —	\$ —	\$ —	\$ 22,069,137	\$ —	\$ 22,069,137
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2. No Allowance for Credit Losses

—	—	4,139,459	—	—	—	—	4,139,459
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b. Prior Year*

1. With Allowance for credit Losses

—	—	—	—	—	1,228,580	—	1,228,580
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2. No Allowance for Credit Losses

—	—	—	—	—	—	—	—
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NOTES TO FINANCIAL STATEMENTS

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

		Residential		Commercial										
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total							
a. Current Year														
1. Average Recorded Investment	\$	—	\$	—	\$	2,026,836	\$	—	\$	11,419,947	\$	—	\$	13,446,783
2. Interest Income Recognized		—		—		95,371		—		1,251,730		—		1,347,101
3. Recorded Investments on Nonaccrual Status		—		—		—		—		—		—		—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting		—		—		75,594		—		1,255,731		—		1,331,325
b. Prior Year*														
1. Average Recorded Investment		—		—		—				1,011,688		—		1,011,688
2. Interest Income Recognized		—		—		—				69,126		—		69,126
3. Recorded Investments on Nonaccrual Status		—		—		—				—		—		—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting		—		—		—				69,240		—		69,240

*Prior year amounts were incorrectly reported in the "Insured" column during 2019. Prior year amounts have been moved to the "All Other" column to be consistent with Schedule B and AVR.

7. Allowance for credit losses:

	2020	2019
a. Balance at the beginning of the period	\$ 8,728,912	\$ 8,128,912
b. Additions charged to operations	27,360,777	600,000
c. Direct write-downs against the allowance	—	—
d. Recoveries of amounts previously charged off	—	—
e. Balance at the end of the period	\$ 36,089,689	\$ 8,728,912

8. Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a. Aggregate amount of mortgage loans derecognized	\$ —
b. Real estate collateral recognized	\$ —
c. Other collateral recognized	\$ —
Receivables recognized from a government guarantee of the foreclosed mortgage loan	\$ —

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

B. Debt Restructuring

The Company had no debt restructuring during the twelve months ended December 31, 2020.

C. Reverse Mortgages

The Company does not have any reverse mortgages.

D. Loan-Backed Securities

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

NOTES TO FINANCIAL STATEMENTS

		Amortized cost basis before other-than- temporary impairment	Other-than-temporary impairment recognized in loss		Fair Value 1-(2a+2b)
			(2a) Interest	(2b) Non-interest	
OTTI recognized 1st Quarter					
a.	Intent to sell	\$ 22,436,257	\$ —	\$ 2,491,090	\$ 19,945,167
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	977,250	—	547,260	429,990
c.	Total 1st Quarter	\$ 23,413,507	\$ —	\$ 3,038,350	\$ 20,375,157
OTTI recognized 2nd Quarter					
a.	Intent to sell	\$ 8,979,910	\$ —	\$ 3,187,620	\$ 5,792,290
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c.	Total 2nd Quarter	\$ 8,979,910	\$ —	\$ 3,187,620	\$ 5,792,290
OTTI recognized 3rd Quarter					
a.	Intent to sell	\$ 53,832,552	\$ —	\$ 14,248,286	\$ 39,584,266
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c.	Total 3rd Quarter	\$ 53,832,552	\$ —	\$ 14,248,286	\$ 39,584,266
OTTI recognized 4th Quarter					
a.	Intent to sell	8,037,625	—	1,719,690	6,317,935
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c.	Total 4th Quarter	\$ 8,037,625	\$ —	\$ 1,719,690	\$ 6,317,935
Aggregate total			\$ —	\$ 22,193,946	

NOTES TO FINANCIAL STATEMENTS

3. The following table lists the loan-backed securities held by the Company at December 31, 2020 for which the present value of cash flows expected to be collected was less than amortized cost, and as a result other than temporary impairments were recorded during the twelve months ended December 31, 2020.

CUSIP	Amortized Cost Prior to OTTI	Present Value of Projected Cash Flows	OTTI Recognized in Earnings	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
126379AH9	\$ 1,145,869	\$ 1,056,855	\$ 89,014	\$ 1,056,855	\$ 1,093,219	6/30/2020
126694GU6	2,953,902	2,816,864	137,038	2,816,864	2,786,641	6/30/2020
126694JT6	1,781,668	1,592,169	189,500	1,592,169	1,593,835	6/30/2020
17312FAL7	1,086,479	1,034,698	51,781	1,034,698	1,029,547	6/30/2020
45660L2V0	3,502,021	3,236,522	265,499	3,236,522	3,428,608	6/30/2020
45660L4G1	3,587,652	3,333,541	254,111	3,333,541	3,429,435	6/30/2020
74162JAB3	5,819,444	5,684,935	134,509	5,684,935	5,649,387	6/30/2020
95000GBE3	13,491,247	11,381,850	2,109,400	11,381,850	10,991,700	6/30/2020
12624NAN0	4,454,272	1,412,374	438,410	4,015,862	4,015,862	6/30/2020
126379AH9	1,034,710	1,017,991	16,719	1,017,991	1,047,810	9/30/2020
126694GU6	2,596,649	2,544,657	51,993	2,544,656	2,536,667	9/30/2020
126694JT6	1,404,153	1,328,631	75,523	1,328,630	1,358,199	9/30/2020
17312FAL7	965,258	960,855	4,403	960,855	959,365	9/30/2020
45660L2V0	3,111,122	3,054,673	56,449	3,054,673	3,213,640	9/30/2020
45660L4G1	3,270,488	3,216,603	53,884	3,216,604	3,318,430	9/30/2020
74162JAB3	5,680,962	5,605,275	75,688	5,605,274	5,623,001	9/30/2020
161631AX4	4,355,241	4,194,894	160,347	4,194,894	4,252,932	9/30/2020
17025TAV3	2,949,939	2,928,724	21,215	2,928,724	2,828,272	9/30/2020
878048AD9	741,367	683,879	57,488	683,879	600,472	9/30/2020
12624BAL0	8,627,333	7,323,600	1,303,733	7,323,600	4,657,486	9/30/2020
12624PAS4	6,920,395	6,060,195	860,200	6,060,195	5,148,178	9/30/2020
61690KAL6	3,847,092	3,643,600	203,492	3,643,600	2,541,573	9/30/2020
61762TAK2	18,791,332	16,476,075	2,315,257	16,476,075	15,371,233	9/30/2020
12624NAN0	4,062,700	1,367,045	2,695,655	1,367,045	4,062,508	9/30/2020
126379AH9	977,419	961,205	16,214	961,205	1,007,412	12/31/2020
126694GU6	2,525,310	2,508,364	16,946	2,508,364	2,513,700	12/31/2020
126694JT6	1,267,837	1,239,109	28,728	1,239,109	1,263,425	12/31/2020
74162JAB3	5,590,385	5,416,951	173,433	5,416,952	5,579,868	12/31/2020
161631AX4	4,074,724	4,064,948	9,776	4,064,948	4,126,543	12/31/2020
17025TAV3	2,837,419	2,767,866	69,553	2,767,866	2,720,084	12/31/2020
225458XX1	4,865,524	4,040,218	825,306	4,040,218	4,199,946	12/31/2020
61755GAS2	2,978,011	2,881,204	96,807	2,881,204	2,707,461	12/31/2020
878048AD9	676,391	668,988	7,403	668,988	662,475	12/31/2020
	<u>\$ 131,974,315</u>	<u>\$ 116,505,358</u>	<u>\$ 12,865,474</u>	<u>\$ 119,108,845</u>	<u>\$ 116,318,914</u>	

Total OTTI recognized under SSAP 43R for the twelve months ended December 31, 2020: \$12,865,474

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

a. Aggregate amount of unrealized loss:	
Less than 12 months	\$ 95,256,732
12 months or longer	\$ 139,918,818
b. Aggregate related fair value of securities with unrealized losses:	
Less than 12 months	\$ 2,111,416,891
12 months or longer	\$ 2,540,677,236

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

NOTES TO FINANCIAL STATEMENTS

projections, loss severity and prepayment expectations, the Company evaluates the cash flow projections to determine whether the security is performing in accordance with its contractual obligations.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

a. The aggregate amount of collateral received as of December 31, 2020 is as follows:

	Fair Value	
Securities Lending		
a. Open	\$	61,600
b. 30 days or less		—
c. 31 to 60 days		—
d. 61 to 90 days		—
e. Greater than 90 days		—
f. Sub-Total	\$	61,600
g. Securities Received		—
h. Total Collateral Received	\$	61,600

- b. The fair value of that collateral and of the portion of that collateral that it has sold or replighted: \$61,600.
- c. The Company uses cash collateral received for income generation. At the end of the loan term, the Company will take back its securities, and the counterparty will receive the amount loaned, together with the agreed upon interest.
4. There are no securities lending transactions administered by an affiliated agent.

NOTES TO FINANCIAL STATEMENTS

5. Collateral Reinvestment

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

	Amortized Cost	Fair Value
Securities Lending		
a. Open	\$ 61,600	\$ 61,600
b. 30 days or less	—	—
c. 31 to 60 days	—	—
d. 61 to 90 days	—	—
e. 91 to 120 days	—	—
f. 121 to 180 days	—	—
g. 181 to 365 days	—	—
h. 1 to 2 years	—	—
i. 2 to 3 years	—	—
j. Greater than 3 years	—	—
k. Sub-Total	\$ 61,600	\$ 61,600
l. Securities received	—	—
m. Total collateral reinvested	\$ 61,600	\$ 61,600

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

2. Type of repo trades used

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

3. Original (Flow) & residual maturity

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

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

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

NOTES TO FINANCIAL STATEMENTS

5. As of December 31, 2020, the Company did not have any securities sold under repo.
6. As of December 31, 2020, the Company did not have any securities sold under repo.
7. As of December 31, 2020, the Company did not have any collateral received.
8. As of December 31, 2020, the Company did not have any cash & non-cash collateral received.
9. As of December 31, 2020, the Company did not have any aggregate collateral.
10. As of December 31, 2020, the Company did not have any aggregate collateral reinvested.
11. As of December 31, 2020, the Company did not have any liability to return collateral.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

The Company did not have any investments in real estate as of December 31, 2020.

K. Low Income Housing Credits

The Company did not have any investments in low-income housing tax credits as of December 31, 2020.

L. Restricted Assets

Restricted Assets (including pledged)

Restricted Asset Category		Gross Restricted				
		Current Year				
		1	2	3	4	5
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —
b.	Collateral held under security lending agreements	61,600	—	—	—	61,600
c.	Subject to repurchase agreements	—	—	—	—	—
d.	Subject to reverse repurchase agreement	—	—	—	—	—
e.	Subject to dollar repurchase agreements	—	—	—	—	—
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—
g.	Placed under option contracts	—	—	—	—	—
h.	Letter stock or securities restricted as to sale	—	—	—	—	—
i.	FHLB capital stock	—	—	—	—	—
j.	On deposit with states	2,469,322	—	—	—	2,469,322
k.	On deposit with other regulatory bodies	—	—	—	—	—
l.	Pledged collateral to FHLB	—	—	—	—	—
m.	Pledged as collateral not captured in other categories	—	—	—	—	—
n.	Other restricted assets	4,017,197,741	—	—	—	4,017,197,741
o.	Total Restricted Assets	\$ 4,019,728,663	\$ —	\$ —	\$ —	\$ 4,019,728,663

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category		Gross Restricted		8	Percentage	
		6	7		9	10
		Total From Prior Year	Increase / (Decrease) (5-6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	— %	— %
b.	Collateral held under security lending agreements	495,100,995	(495,039,395)	61,600	— %	— %
c.	Subject to repurchase agreements	—	—	—	— %	— %
d.	Subject to reverse repurchase agreement	—	—	—	— %	— %
e.	Subject to dollar repurchase agreements	—	—	—	— %	— %
f.	Subject to dollar reverse repurchase agreements	—	—	—	— %	— %
g.	Placed under option contracts	—	—	—	— %	— %
h.	Letter stock or securities restricted as to sale	—	—	—	— %	— %
i.	FHLB capital stock	—	—	—	— %	— %
j.	On deposit with states	2,455,128	14,194	2,469,322	— %	— %
k.	On deposit with other regulatory bodies	—	—	—	— %	— %
l.	Pledged collateral to FHLB	—	—	—	— %	— %
m.	Pledged as collateral not captured in other categories	—	—	—	— %	— %
n.	Other restricted assets	4,211,213,054	(194,015,313)	4,017,197,741	7.0 %	7.0 %
o.	Total Restricted Assets	\$ 4,708,769,177	\$ (689,040,514)	\$ 4,019,728,663	7.0 %	7.0 %

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

None

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

Gross Restricted				
Current Year				
1	2	3	4	5
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)
Funds withheld assets	\$ 842,677,791	—	—	842,677,791
Mod-co assets	\$ 3,174,519,950	—	—	3,174,519,950
Total	\$ 4,017,197,741	\$ —	\$ —	\$ 4,017,197,741

	Gross Restricted		8	Percentage	
	6	7		9	10
	Total From Prior Year	Increase / (Decrease) (5-6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Funds withheld assets	969,343,580	(126,665,789)	842,677,791	1.5 %	1.5 %
Mod-co assets	3,241,869,474	(67,349,524)	3,174,519,950	5.5 %	5.5 %
Total	\$ 4,211,213,054	\$ (194,015,313)	\$ 4,017,197,741	7.0 %	7.0 %

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

None

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

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

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

The Company did not have any investments in 5GI securities as of December 31, 2020.

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees:

	General Account	Separate Accounts
(1) Number of CUSIPS	162	—
(2) Aggregate Amount of Investment Income	30,941,100	—

6 - JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES:

- A. The Company did not have any investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets as of December 31, 2020.
- B. During the twelve months ended December 31, 2020 the Company recognized an impairment of \$4,093,258 on an investment in a limited liability partnership due to continued deterioration in the Fund’s fair value and operating performance.

7 - INVESTMENT INCOME:

- A. Interest income is recognized on an accrual basis. Due and accrued income was excluded from surplus on the following bases:

The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain. Accrued investment income on bonds that are over 90 days past due is nonadmitted.

- B. At December 31, 2020, no amounts were excluded from investment income due and accrued.

8 - DERIVATIVE INSTRUMENTS:

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

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

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

For the years ended December 31, 2020 and 2019, proceeds received upon expiration of options and amortization of options included as components of net investment income were as follows:

	2020	2019
Proceeds received upon expiration	\$ 801,008,242	\$ 645,024,922
Amortization	(738,595,470)	(814,677,054)
	62,412,772	(169,652,132)
Less ceded options	27,574,638	2,564,979
	\$ 34,838,134	\$ (172,217,111)

NOTES TO FINANCIAL STATEMENTS

9 - INCOME TAXES:

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

1.

	12/31/2020		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 227,615,544	\$ 34,686,035	\$ 262,301,579
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets	227,615,544	34,686,035	262,301,579
(d) Deferred tax assets nonadmitted	—	—	—
(e) Subtotal net admitted deferred tax assets	227,615,544	34,686,035	262,301,579
(f) Deferred tax liabilities	168,038,149	5,967,278	174,005,427
(g) Net admitted deferred tax assets	\$ 59,577,395	\$ 28,718,757	\$ 88,296,152
	12/31/2019		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 175,561,499	\$ 16,984,975	\$ 192,546,474
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets	175,561,499	16,984,975	192,546,474
(d) Deferred tax assets nonadmitted	—	—	—
(e) Subtotal net admitted deferred tax assets	175,561,499	16,984,975	192,546,474
(f) Deferred tax liabilities	86,835,192	13,078,190	99,913,382
(g) Net admitted deferred tax assets	\$ 88,726,307	\$ 3,906,785	\$ 92,633,092
	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 52,054,045	\$ 17,701,060	\$ 69,755,105
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets	52,054,045	17,701,060	69,755,105
(d) Deferred tax assets nonadmitted	—	—	—
(e) Subtotal net admitted deferred tax assets	52,054,045	17,701,060	69,755,105
(f) Deferred tax liabilities	81,202,957	(7,110,912)	74,092,045
(g) Net admitted deferred tax assets	\$ (29,148,912)	\$ 24,811,972	\$ (4,336,940)

NOTES TO FINANCIAL STATEMENTS

2. The admission calculation components of the deferred tax assets under SSAP No. 101 are provided in the following table:

Admission Calculation Components of SSAP No. 101

		12/31/2020		
		Ordinary	Capital	Total
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ 23,848,121	\$ 23,848,121
Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (the lesser of 2(b)1 and 2(b)2 below)		92,140,059	8,089,748	100,229,807
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date		92,140,059	8,089,748	100,229,807
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold		XXX	XXX	545,837,637
Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities		135,475,485	2,748,166	138,223,651
(c)		135,475,485	2,748,166	138,223,651
(d)	Deferred Tax Assets Admitted as the results of application of SSAP No. 101 Total	<u>\$ 227,615,544</u>	<u>\$ 34,686,035</u>	<u>\$ 262,301,579</u>

		12/31/2019		
		Ordinary	Capital	Total
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ 16,984,975	\$ 16,984,975
Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (the lesser of 2(b)1 and 2(b)2 below)		155,988,642	—	155,988,642
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date		155,988,642	—	155,988,642
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold		XXX	XXX	509,298,932
Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities		19,572,857	—	19,572,857
(c)		19,572,857	—	19,572,857
(d)	Deferred Tax Assets Admitted as the results of application of SSAP No. 101 Total	<u>\$ 175,561,499</u>	<u>\$ 16,984,975</u>	<u>\$ 192,546,474</u>

		Change		
		Ordinary	Capital	Total
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ 6,863,146	\$ 6,863,146
Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (the lesser of 2(b)1 and 2(b)2 below)		(63,848,583)	8,089,748	(55,758,835)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date		(63,848,583)	8,089,748	(55,758,835)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold		XXX	XXX	36,538,705
Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities		115,902,628	2,748,166	118,650,794
(c)		115,902,628	2,748,166	118,650,794
(d)	Deferred Tax Assets Admitted as the results of application of SSAP No. 101 Total	<u>\$ 52,054,045</u>	<u>\$ 17,701,060</u>	<u>\$ 69,755,105</u>

3.

		2020	2019
(a)	Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	728 %	726 %
Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above		3,638,917,581	3,395,326,216
(b)		3,638,917,581	3,395,326,216

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred assets, by tax character as a percentage.

		12/31/2020	
		Ordinary	Capital
1.	Adjusted Gross DTAs	\$ 227,615,544	\$ 34,686,035
2.	Percentage of adjusted gross DTAs attributable to the impact of the planning strategies	— %	74.87 %
3.	Net Admitted DTAs	\$ 227,615,544	\$ 34,686,035
4.	Percentage of net admitted DTAs admitted because of the impact of tax planning strategies	— %	82.80 %
		12/31/2019	
		Ordinary	Capital
1.	Adjusted Gross DTAs	\$ 175,561,499	\$ 16,984,975
2.	Percentage of adjusted gross DTAs attributable to the impact of the planning strategies	— %	17.01 %
3.	Net Admitted DTAs	\$ 175,561,499	\$ 16,984,975
4.	Percentage of net admitted DTAs admitted because of the impact of tax planning strategies	— %	23.00 %
		Change	
		Ordinary	Capital
1.	Adjusted Gross DTAs	\$ 52,054,045	\$ 17,701,060
2.	Percentage of adjusted gross DTAs attributable to the impact of the planning strategies	— %	57.86 %
3.	Net Admitted DTAs	\$ 52,054,045	\$ 17,701,060
4.	Percentage of net admitted DTAs admitted because of the impact of tax planning strategies	— %	59.80 %

(b) Do the Company's tax-planning strategies include the use of reinsurance (Yes/No)? NO

B. Regarding deferred tax liabilities not recognized:

As of December 31, 2020, the Company had no temporary differences for which deferred tax liabilities are not recognized.

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

1. Current Income Tax

	12/31/2020	12/31/2019	Change
(a) Federal	\$ (23,312,950)	\$ 15,934,403	\$ (39,247,353)
(b) Foreign	—	—	—
(c) Subtotal	(23,312,950)	15,934,403	(39,247,353)
(d) Federal income tax on net capital gains	(15,904,130)	(4,568,677)	(11,335,453)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other - Stock based compensation	—	—	—
(g) Federal & Foreign income tax incurred	\$ (39,217,080)	\$ 11,365,726	\$ (50,582,806)

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	12/31/2020	12/31/2019	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned Premium reserve	—	—	—
(3) Policyholder reserves	112,404,486	687,680	111,716,806
(4) Investments	7,026,167	1,785,002	5,241,165
(5) Deferred acquisition costs	27,959,380	30,004,876	(2,045,496)
(6) Policyholder dividends accrual	—	—	—
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	582,234	973,544	(391,310)
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	2,532,894	2,646,257	(113,363)
(11) Net operating loss carry-forward	—	54,288,309	(54,288,309)
(12) Tax credit carry-forward	—	—	—
(13) Other (including items<5% of total ordinary tax assets)	77,110,383	85,175,831	(8,065,448)
(14) Other assets - nonadmitted	—	—	—
(99) Subtotal	227,615,544	175,561,499	52,054,045
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	—	—	—
(d) Admitted ordinary deferred tax assets	227,615,544	175,561,499	52,054,045
(e) Capital:			
(1) Investments	34,686,035	16,984,975	17,701,060
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items < 5% of total capital tax assets)	—	—	—
(99) Subtotal	34,686,035	16,984,975	17,701,060
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets	34,686,035	16,984,975	17,701,060
(i) Admitted deferred tax assets	\$ 262,301,579	\$ 192,546,474	\$ 69,755,105

NOTES TO FINANCIAL STATEMENTS

3. Deferred tax liabilities:

	12/31/2020	12/31/2019	Change
(a) Ordinary:			
(1) Investments	\$ 35,281,217	\$ 23,660,339	\$ 11,620,878
(2) Fixed Assets	693,977	731,694	(37,717)
(3) Deferred and uncollected premiums	255,452	267,054	(11,602)
(4) Policyholder reserves	121,675,830	51,363,194	70,312,636
(5) Other (including items<5% of total ordinary tax liabilities)	10,131,673	10,812,911	(681,238)
(99) Subtotal	168,038,149	86,835,192	81,202,957
(b) Capital:			—
(1) Investments	5,967,278	13,078,190	(7,110,912)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items<5% of total capital tax assets)	—	—	—
(99) Subtotal	5,967,278	13,078,190	(7,110,912)
(c) Deferred tax liabilities	\$ 174,005,427	\$ 99,913,382	\$ 74,092,045
4. Net Deferred Tax Assets/Liabilities (2i-3c)	\$ 88,296,152	\$ 92,633,092	\$ (4,336,940)

D. Analysis of Actual Income Tax Expense

The Company's income tax expense differs from the amount obtained by applying the statutory rate of 21% to pretax net income for the following reasons at December 31, 2020:

	12/31/2020	
	Amounts	Effective Tax Rate (%)
Income before taxes (including all realized capital gains/losses)	\$ 2,414,474	21.00 %
Tax exempt interest	(2,039,066)	(17.73)%
Dividends received deduction	(15,917)	(0.14)%
Nondeductible Expenses	498,754	4.34 %
IMR	1,688,552	14.69 %
Nonadmitted Assets	104,704	0.91 %
Stock Compensation	(447,040)	(3.89)%
Change in surplus as a result of reinsurance	(1,671,982)	(14.54)%
Company owned life insurance	(2,546,896)	(22.15)%
Income inclusion of disregarded subsidiary	(8,129)	(0.07)%
Other	648,937	5.64 %
Rate Differential	(30,040,518)	(261.28)%
Total	\$ (31,414,127)	(273.23)%
Federal income tax incurred	\$ (39,217,080)	
Change in net deferred income taxes	7,802,953	
Other	—	
Total statutory income tax	\$ (31,414,127)	(273.23)%

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

1. At December 31, 2020, the Company did not have any operating loss carryforwards which do not expire. At December 31, 2020, the Company did not have any unused operating loss carryforwards or net capital loss carryforwards available to offset against future taxable income.
2. The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

	Capital
2018	\$ 1,818,503
2019	—
2020	28,364,510
Total	\$ 30,183,013

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

F. Consolidated Federal Income Tax Return

1. The Company is included in the consolidated federal income tax return filed by the Holding Company (the “common parent”) and its other subsidiaries.
2. The Company computes federal income tax expense as if it were filing a separate tax return and remits amounts due to the common parent which files a consolidated tax return on behalf of the affiliated group.

NOTES TO FINANCIAL STATEMENTS

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

The Company did not have any repatriation transition tax as of December 31, 2020.

I. Alternative Minimum Tax (AMT) Credit

The Company did not have any alternative minimum tax credit as of December 31, 2020.

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

- A. The Company is wholly owned by American Equity Investment Life Holding Company (the “Holding Company”), an insurance holding company domiciled in the State of Iowa. The Company owns 100% of the outstanding common stock of American Equity Investment Life Insurance Company of New York (“American Equity NY”) and Eagle Life Insurance Company (“Eagle Life”).

During 2020, American Equity Investment Life Holding Company redeemed and dissolved eight Trusts with funds raised from its 2019 Preferred Stock issuance.

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

During August 2020, Eagle Life, a wholly owned subsidiary, established a trust for the purpose of holding investments in residential mortgages.

During December 2020, American Equity Investment Life Holding Company formed a new entity called AE Capital, LLC, with the Holding Company being the sole member.

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

The Company is the sole owner of AERL, LC, which is a limited liability company that operates in the mortgage and real estate businesses. The Company’s interest in AERL, LC, which is included in other invested assets, was \$494,885 and \$533,594 at December 31, 2020 and 2019, respectively. The Company provides certain administrative functions to AERL, LC. In exchange for providing these administrative functions, AERL, LC reimburses the Company for actual costs incurred arrived at a fair and equitable manner. During the years ended December 31, 2020 and 2019, AERL, LC reimbursed the Holding Company \$0 and \$10,866.

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

- D. At December 31, 2020 and 2019, the Company reported amounts payable to the Holding Company of \$2,190,190 and \$972,306, respectively.

- E. The Company has an Investment Advisory Agreement with the Holding Company whereby the Company pays fees at an annual rate of 0.25% on the first \$100,000,000 plus 0.20% on the amount in excess of \$100,000,000 of the market value of invested assets. In exchange for this fee, the Holding Company provides investment advice and makes investment decisions. During the years ended December 31, 2020 and 2019, the Company incurred fees of \$109,991,258 and \$104,625,059, respectively, in accordance with this agreement.

The Company and American Equity NY and Eagle Life have entered into Management Services Agreements. Under these agreements, the Company agrees to provide administrative functions related to agent licensing, payment of commissions, actuarial services, annuity policy issuance and service, accounting and finance, compliance, market conduct, general and informational services and marketing. In exchange for providing these administrative functions, American Equity NY and Eagle Life reimburse the Company for actual costs incurred arrived at a fair and equitable manner. During the years ended December 31, 2020 and 2019, American Equity NY reimbursed the Company \$250,047 and \$224,762, respectively. During the years ended December 31, 2020 and 2019, Eagle Life reimbursed the Company \$540,322 and \$626,212, respectively.

- F. During 2020, the Company made no guarantees or undertakings for the benefit of an affiliate or related party that could result in a material contingent exposure.
- G. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.
- H. Downstream SCAs do not own shares of the Company's ultimate parent, Holding Company.
- I. The Company does not own any interest in SCA entities whose carrying value is equal to or exceeds 10% of the admitted assets of the Company as of December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

- J. The Company did not recognize any impairment write-downs for investments in SCA entities during 2020.
- K. The Company did not own any investments in a foreign insurance subsidiary where CARVM and related Actuarial Guidelines were calculated as of December 31, 2020.
- L. The Company did not own any investment in a downstream noninsurance holding companies as of December 31, 2020.
- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Non-admitted) All SCAs

SCA entity	% of SCA ownership	Gross amount	Admitted amount	Non-admitted amount
a. SSAP No. 97 8a entities				
None		\$ —	\$ —	\$ —
Total SSAP No. 97 8a entities		\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) entities				
None		\$ —	\$ —	\$ —
Total SSAP No. 97 8b(ii) entities		\$ —	\$ —	\$ —
c. SSAP No. 97 8b(iii) entities				
AERL, LC	100%	\$ 494,885	\$ 494,885	\$ —
Total SSAP No. 97 8b(iii) entities		\$ 494,885	\$ 494,885	\$ —
d. SSAP No. 97 8b(iv) entities				
None		\$ —	\$ —	\$ —
Total SSAP 97 8b(iv) entities		\$ —	\$ —	\$ —
e. Total SSAP No. 97 8b entities (except 8bi entities) (b+c+d)		\$ 494,885	\$ 494,885	\$ —
f. Aggregate total (a+e)		\$ 494,885	\$ 494,885	\$ —

- N. Investment in Insurance SCAs

(1) One of the Company's SCAs has accounting practices that differ from the NAIC accounting practices and procedures. In accordance with practices permitted by the State of Iowa, the SCA accounts for call option derivative instruments that hedge the growth in interest credited on index products at amortized cost and utilizes the Annuity 2000 Mortality Table for determining the valuation for annuities issued before January 1, 2016.

(2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCAs per audited statutory equity and the amount of the investment if the insurance SCAs had completed statutory financial statements in accordance with the NAIC's *Accounting Practices and Procedures Manual* ("AP&P Manual") were as follows as of December 31, 2020.

SCA entity (Investments in insurance SCA entities)	Monetary effect on NAIC SAP		Amount of investment	
	Net income increase (decrease)	Surplus increase (decrease)	Per Statutory equity	If the insurance SCA had completed Statutory financial statements*
Eagle Life Insurance Company	\$ (23,322,796)	\$ 11,519,443	\$ 247,144,844	\$ 258,664,287

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

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

- O. The Company did not have any SCA losses as of December 31, 2020.

11 - DEBT:

- A. The Company has no debentures outstanding or any reverse repurchase agreements.
- B. The Company does not have any FHLB agreements for the twelve months ended December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

The company did not have a Defined Benefit Plan as of December 31, 2020.

B. Description of Investment Policies and Strategies

None

C. Fair Value of Plan Assets

None

D. Rate of Return Assumptions

None

E. Defined Contribution Plans

The Company did not have a Defined Contribution Plan as of December 31, 2020.

F. Multiemployer Plans

The Company did not have Multiemployer Plans as of December 31, 2020.

G. Consolidated/Holding Company Plans

The Company participates in the American Equity Investment Profit Sharing and 401(k) Plan (the "Plan"), which is sponsored by the Holding Company and is a defined contribution plan which is qualified under Section 401(k) of the Internal Revenue Service Code. The plan covers substantially all full-time employees of the Company, subject to minimum eligibility requirements. Employees can contribute a percentage of their annual salary up to a maximum contribution of \$19,500 and \$19,000 in 2020 and 2019, respectively. The Company contributes an additional amount, subject to limitations, based on the voluntary contribution of the employee. Further, the plan provides for additional employer contributions based on the discretion of the Board of Directors. Plan contributions charged to expense were \$1,760,641 and \$1,283,501 for the years ended December 31, 2020 and 2019, respectively.

The Company participates in the American Equity Investment Employee Stock Ownership Plan ("ESOP") established July 1, 2007 and sponsored by the Holding Company. The principal purpose of the ESOP is to provide each eligible employee with an equity interest in the Holding Company. Employees become eligible once they have completed a minimum of six months of service. Employees become 100% vested after two years of service. For the years ended December 31, 2020 and 2019, the Company recognized compensation expense of \$2,287,663 and \$1,999,350, respectively, related to the ESOP plan.

The Company has deferred compensation agreements with certain former officers whereby these individuals made compensation which is deposited into the American Equity Officer Rabbi Trust ("Officer Rabbi Trust"). The assets of the Officer Rabbi Trust are included in the assets of the Company and a corresponding deferred compensation liability is recorded. The deferred compensation liability is recorded at the fair market value of the assets in the Officer Rabbi Trust with the change in fair value included as a component of compensation expense. The deferred compensation liability related to these agreements was \$818,420 and \$1,304,834 at December 31, 2020 and 2019, respectively. At December 31, 2020, the assets of the Officer Rabbi Trust included investments in common stock of the Company's parent, the Holding Company, with a cost of \$264,395 and fair market value of \$765,103. At December 31, 2019, the assets of the Officer Rabbi Trust included investments in common stock of the Company's parent, the Holding Company, with a cost of \$288,152 and fair market value of \$913,823. In accordance with SSAP No. 97 *Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88* ("SSAP 97"), this investment is treated as reciprocal ownership and the value of the common stock is reduced to zero through additional paid in capital.

During 2014, the Company established the 2014 Independent Insurance Agent Restricted Stock and Restricted Stock Unit Plan, which was amended during 2016. Under the amended plan, agents of the Company may receive grants of restricted stock and restricted stock units based upon their individual sales. The plan authorizes grants of up to 1,800,000 shares of our common stock. We recognize commission expense and an increase to contributed surplus as share-based compensation equal to the fair value of the restricted stock and restricted stock units as they are earned.

In January 2017, the Company's agents were granted 363,624 restricted stock units based on their production during 2016. In January 2020, agents vested in 58,617 restricted stock units granted in January 2017 based on their continued service as an independent agent and their 2019 individual sales of the Company's products and for which we recorded commission expense of \$1.4 million in 2019. In January 2021, agents vested in 41,735 restricted stock units granted in January 2017 based on their continued service as an independent agent and their 2020 individual sales of our products, and for which we recorded commission expense of \$0.9 million in 2020.

NOTES TO FINANCIAL STATEMENTS

In January 2016, agents were granted 650,683 restricted stock units based on their production during 2015. In January 2020, agents vested in 89,382 restricted stock units granted in January 2016 based on their continued service as an independent agent and their 2019 individual sales of the Company's products and for which we recorded commission expense of \$2.2 million in 2019. In January 2021, agents vested in 4,042 restricted stock units granted in January 2016 based on their continued service as an independent agent and their 2020 individual sales of our products, and for which we recorded commission expense of \$0.1 million in 2020. 20% of the restricted stock units vested one year from the grant date if the agent was in good standing at that date. The remaining 80% of the restricted stock units granted to retirement eligible individuals will vest over a three year period if the agent remains in good standing. The remaining 80% of the restricted stock units granted to non-retirement eligible individuals vest based on the agent's individual sales and continued service as an independent agent over a period of time not to exceed five years.

In January 2015, agents were granted 27,985 shares of restricted stock and 221,489 restricted stock units based on their production in 2014. In January 2020, agents vested in 2,943 restricted stock units granted in January 2015 based on their continued service as an independent agent and their 2019 individual sales of the Company's products, and for which commission expense of \$0.1 million was recorded in 2019. The restricted stock was granted to retirement eligible individuals and vested immediately upon grant. 20% of the restricted stock units vested one year from the grant date if the agent was in good standing at that date. The remaining 80% of the restricted stock units granted vest based on the agent's individual sales and continued service as an independent agent over a period of time not to exceed five years.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act on Postretirement Benefits

None

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

- A. The Company has 4,000,000 shares authorized and 2,500,000 shares of common stock issued and outstanding, \$1.00 per share par value at December 31, 2020. The Company also has 500,000 shares of series preferred stock authorized, \$1.00 per share par value, but no shares have been issued or are outstanding.
- B. Dividends on Company stock are paid as declared by its Board of Directors.
- C. Prior approval of the Insurance Division is required for the payment of dividends to the Company's stockholders, which exceed an annual limitation. During 2021, the Company may pay dividends to the Holding Company of \$372,873,199 without prior approval of statutory authorities.
- D. The Company did not pay cash dividends to the Holding Company during 2020 or 2019.
- E. Within the limitation of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to the Company's stockholder.
- F. No restrictions have been placed on the Company's unassigned surplus.
- G. The Company does not have any advances to surplus not repaid.
- H. The Company held none of its stock or stock of affiliated companies for special purposes.
- I. The Company has not issued any surplus notes or debentures or similar obligations.
- J. The change in unassigned funds (surplus) due to unrealized gains net of tax was \$(2,884,914) for 2020.
- K. The following table summarizes the Company's outstanding surplus notes.

Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying value of Note Current Year	Unapproved Interest and/or Principal
0001	10/8/1996	8.00 %	\$ 2,500,000	Y	\$ 2,500,000	\$ 2,500,000	\$ —
0002	12/30/1998	8.00 %	5,500,000	Y	5,500,000	5,500,000	—
0003	9/9/1999	8.00 %	17,000,000	Y	17,000,000	17,000,000	—
0004	6/19/2001	8.00 %	16,000,000	Y	16,000,000	16,000,000	—
0005	12/31/2002	8.00 %	10,000,000	Y	10,000,000	10,000,000	—
Total	XXX	XXX	\$ 51,000,000	XXX	\$51,000,000	\$ 51,000,000	\$ —

NOTES TO FINANCIAL STATEMENTS

Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset % (Not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	\$ 200,000	\$ 4,771,740	— %	\$ —	\$ —	None
0002	440,000	9,479,914	— %	—	—	None
0003	1,360,000	28,942,850	— %	—	—	None
0004	1,280,000	24,960,000	— %	—	—	None
0005	800,000	14,400,000	— %	—	—	None
Total	\$ 4,080,000	\$ 82,554,504	XXX	\$ —	\$ —	XXX

Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
0001	N	N	N	Y	Cash
0002	N	N	N	Y	Cash
0003	N	N	N	Y	Cash
0004	N	N	N	Y	Cash
0005	N	N	N	Y	Cash
Total	XXX	XXX	XXX	XXX	XXX

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

L. The Company did not have any quasi-reorganizations during 2020.

M. The Company did not have any quasi-reorganizations during 2020.

14 - CONTINGENCIES:

A. Contingent Commitments

The Company has unfunded commitments to limited partnerships of \$40.0 million as of December 31, 2020.

B. Assessments

Assessments are, from time to time, levied on the Company by life and health guaranty associations by most states in which the Company is licensed to cover losses to policyholders of insolvent or rehabilitated companies. In some states, these assessments can be partially recovered through a reduction in future premium taxes. The Company paid assessments of \$66,125 and recovered \$181,149 during the years ended December 31, 2020 and 2019, respectively.

C. Gain Contingencies

The Company did not have any gain contingencies as of December 31, 2020.

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

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

E. Joint and Several Liabilities

The Company did not have any joint or several liabilities as of December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

F. All Other Contingencies

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

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

The Company has an accrued liability of \$1.9 million and \$0.9 million at December 31, 2020 and 2019, respectively, related to a product regulatory matter with a state insurance department. A portion of the matter was settled during 2019 and \$30.2 million of the accrued liability was released which was substantially offset by an increase in aggregate reserves for life contracts.

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

15 - LEASES:

A. Lessee Leasing Arrangements

- 1. The Company leases home office space and certain other equipment under operating leases which expire through 2026. Some of these renewals are subject to adjustments in future periods. During the years ended December 31, 2020 and 2019, rent expense totaled \$3,898,998 and \$3,238,858 respectively.
- 2. At December 31, 2020, minimum rental payments due under all non-cancelable operating leases with initial terms of one year or more are:

Year ended December 31st:	
2021	2,227,024
2022	2,084,688
2023	1,866,063
2024	1,831,990
2025	1,711,199
Total	9,720,964

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

B. Lessor Leasing Arrangements

The Company is not a lessor under any leasing arrangements.

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

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

	Assets		Liabilities	
	2020	2019	2020	2019
Swaps	\$ —	\$ —	\$ —	\$ —
Futures	—	—	—	—
Options	342,327,399	394,697,120	—	—
Total	\$ 342,327,399	\$ 394,697,120	\$ —	\$ —

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

NOTES TO FINANCIAL STATEMENTS

4. As of December 31, 2020, the Company held \$1,275,893,882 of cash and cash equivalents received from counterparties for derivative collateral, which is included in other liabilities in the financial statements. See Schedule DB of the Company's annual statement for additional detail.

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

A. Transfers of Receivables Reported as Sales

For the twelve months ended December 31, 2020, the Company did not have transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the twelve months ended December 31, 2020.

C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the twelve months ended December 31, 2020, the Company did not have any transactions qualifying as wash sales.

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

A. ASO Plans

The Company did not have ASO plans during 2020.

B. ASC Plans

The Company did not have any ASC plans during 2020.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

The Company did not have any Medicare or other similarly structured cost based reimbursement contracts during 2020.

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

The Company did not have any direct premiums written by managing general agents or third party administrators during 2020.

20 - FAIR VALUE MEASUREMENTS:

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

Description for each class of asset or liability	Level 1	Level 2	Level 3	Total
Bonds - Industrial & Miscellaneous	\$ —	\$ 200,000	\$ —	\$ 200,000
Bonds - ABS	—	207,744	—	207,744
Preferred stock	3,762,329	—	—	3,762,329
Common stock	—	1,312,235	—	1,312,235
Other invested assets	—	11,772,454	—	11,772,454
Total assets at fair value	\$ 3,762,329	\$ 13,492,433	\$ —	\$ 17,254,762

(2) Fair Value Measurements in (level 3) of the Fair Value Hierarchy

None.

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

Transfers of securities among the levels occur at times and depend on the type of inputs used to determine fair value of each security. There were no transfers between levels during any period presented.

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

(5) Derivative Fair Values

None.

B. Other Fair Value Disclosures

None

C. Fair Values for All Financial Instruments by the Fair Value Hierarchy

The following table represents the fair values and admitted values of all admitted assets and liabilities that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy.

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets:							
Bonds	48,683,806,240	43,299,429,113	29,619,865	48,654,186,375	—	—	—
Preferred stock	62,308,649	18,125,672	51,392,140	10,916,509	—	—	—
Common stock - unaffiliated	1,312,235	1,312,235	—	1,312,235	—	—	—
Mortgage loans on real-estate	4,629,935,435	4,491,631,405	—	—	4,629,935,435	—	—
Derivatives instruments	1,201,795,338	342,327,399	—	1,201,795,338	—	—	—
Policy loans	829,359	829,359	—	—	—	—	829,359
Other invested assets	1,005,028,293	951,767,037	—	310,344,989	694,683,304	—	—
Cash and cash equivalents	7,269,499,956	7,269,499,956	7,269,499,956	—	—	—	—
Short-term investments	32,641,888	34,289,788	887,369	31,754,519	—	—	—
Securities lending reinvested collateral	61,600	61,600	61,600	—	—	—	—
Liabilities:							
Policy benefit reserves	46,081,370,546	50,702,518,135	—	—	46,081,370,546	—	—

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

Bonds: The fair values of fixed maturity securities in an active and orderly market are determined by utilizing independent pricing services. The independent pricing services incorporate a variety of observable market data in their valuation techniques, including:

- reported trading prices,

NOTES TO FINANCIAL STATEMENTS

- benchmark yields,
- broker-dealer quotes,
- benchmark securities,
- bids and offers,
- credit ratings,
- relative credit information, and
- other reference data.

The independent pricing services also take into account perceived market movements and sector news, as well as a security's terms and conditions, including any features specific to that issue that may influence risk and marketability. Depending on the security, the priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary.

The independent pricing services provide quoted market prices when available. Quoted prices are not always available due to market inactivity. When quoted market prices are not available, the third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded. The Company generally obtains one value from our primary external pricing service. In situations where a price is not available from this service, the Company may obtain quotes or prices from additional parties as needed. Market indices of similar rated asset class spreads are considered for valuations and broker indications of similar securities are compared. Inputs used by the broker include market information, such as yield data and other factors relating to instruments or securities with similar characteristics. Valuations and quotes obtained from third party commercial pricing services are non-binding and do not represent quotes on which one may execute the disposition of the assets.

The Company validates external valuations at least quarterly through a combination of procedures that include the evaluation of methodologies used by the pricing services, comparison of the prices to a secondary pricing source, analytical reviews and performance analysis of the prices against trends, and maintenance of a securities watch list. Additionally, as needed, the Company utilizes discounted cash flow models or performs independent valuations on a case-by-case basis using inputs and assumptions similar to those used by pricing services. Although the Company does identify differences from time to time as a result of these validation procedures, no significant adjustments were made as of December 31, 2020 and 2019.

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

Mortgage loans on real estate: The fair values of mortgage loans on real estate are calculated using discounted expected cash flows using current competitive market interest rates currently being offered for similar loans. The fair values of impaired mortgage loans on real estate that the Company has considered to be collateral dependent are based on the fair value of the real estate collateral (based on appraised values) less estimated costs to sell. The inputs utilized to determine fair value of all mortgage loans are unobservable market data (competitive market interest rates); therefore, fair value of mortgage loans falls into Level 3 in the fair value hierarchy.

Derivatives: The fair values of derivative instruments, primarily call options, are based upon the amount of cash that the Company will receive to settle each derivative instrument on the reporting date. These amounts are determined by our investment team using industry accepted valuation models. Inputs include market volatility and risk free interest rates and are used in income valuation techniques in arriving at a fair value for each option contract. The Company has no performance obligations related to the call options purchased to fund our fixed index annuity policy liabilities.

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

Other invested assets: Financial instruments included in other investments that are not measured at fair value on a recurring basis are equity method investments. The fair values of our equity method investments are obtained from third parties and determined by calculating the present value of future cash flows discounted by a risk free rate, a risk spread, and a liquidity discount. As the risk spread and liquidity discount are unobservable market inputs, the fair value of our equity method investments falls within Level 3 of the fair value hierarchy.

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

Policy benefit reserves: The fair values of the liabilities under contracts are stated at the cost the Company would incur to extinguish the liability (i.e., the cash surrender value). For period-certain annuity benefit contracts, the fair value is determined by discounting the benefits at the interest rates currently in effect for newly issued immediate annuity contracts.

NOTES TO FINANCIAL STATEMENTS

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

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date
Policy loans	\$ 829,359	NA	NA

E. Estimates using NAV practical expedient

None.

21 - OTHER ITEMS:

A. Extraordinary Items

The Company did not have any extraordinary items during 2020.

B. Troubled Debt Restructuring: Debtors

During the year ended December 31, 2020, the Company did not have any troubled debt restructuring.

C. Other Disclosures

The Company did not have any unusual items or investments pledged as collateral as of December 31, 2020.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2020.

E. State Transferable Tax Credits

The Company did not have any state transferable or non-transferable tax credits as of December 31, 2020.

F. Subprime Mortgage-Related Risk Exposure

The Company defines its exposure to subprime mortgages as any fixed income security primarily backed by mortgage pools with any of the following characteristics calculated on a weighted average basis:

- First lien mortgages whose borrowers have FICO scores less than 650
- First lien mortgages with loan-to-value ratios greater than 90%
- Second lien mortgages whose borrowers have FICO scores less than 675
- Borrowers with less than conventional documentation and FICO scores less than 650
- Any security backed by a U.S. Government Agency or insured by FHA or VA is not considered to be subprime

The Company did not have any exposure to subprime securities during the twelve months ended December 31, 2020.

G. Retained Assets

As of December 31, 2020, the Company does not have any retained assets.

H. Insurance-Linked Securities (ILS) Contracts

As of December 31, 2020, the Company does not have any insurance-linked securities.

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

(1) Amount of admitted balance that could be realized from an investment vehicle	\$ 373,597,656
(2) Percentage Bonds	63.6 %
(3) Percentage Stocks	1.8 %
(4) Percentage Mortgage Loans	15.5 %
(5) Percentage Real Estate	9.0 %
(6) Percentage Cash and Short-Term Investments	1.5 %
(7) Percentage Derivatives	0.2 %
(8) Percentage Other Invested Assets	8.4 %

NOTES TO FINANCIAL STATEMENTS

22 - EVENTS SUBSEQUENT:

Type I - Recognized Subsequent Events:

Subsequent events have been considered through February 19, 2021.

There are no subsequent events to report.

Type II - Nonrecognized Subsequent Events:

Subsequent events have been considered through February 19, 2021.

There are no subsequent events to report.

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

23 - REINSURANCE:

A. Ceded Insurance Report

Section 1 - General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

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

Yes () No (X)

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

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

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

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making their estimate. \$1,398,948,292

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

Yes () No (X)

If yes, what is the amount of reinsurance credits, whether as asset or reduction of liability, taken for such new agreements or amendments?

NOTES TO FINANCIAL STATEMENTS

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

Income Statement	December 31, 2020	December 31, 2019
Annuity Considerations	\$ 1,753,253	\$ 1,548,339
Commission and Expense Allowance	458,816	529,676
Benefits and Surrenders Ceded	75,532,220	93,345,148
Balance Sheet		
Reserve Credit	\$ 408,533,058	466,232,923

Effective July 1, 2013, the Company entered into an YRT reinsurance agreement (“2013 Agreement”) with Hannover covering inforce and new business net of any existing reinsurance agreements. Under the 2013 agreement, Hannover agreed to reinsure 45.6% of waived surrender charges on free partial withdrawals, Lifetime Income Benefit Rider (“LIBR”) payments and death claim payments and also LIBR payments greater than the fund value of the underlying contract. The Company pays quarterly reinsurance premiums under the agreement on policies with LIBR. In addition, an experience refund is calculated on a quarterly basis.

As of April 1, 2019, the Company recaptured all risks ceded under the 2013 Agreement and entered into a coinsurance funds withheld reinsurance agreement ("2019 Treaty"). Under the 2019 Treaty, Hannover assumes an 80% quota share of future claims associated with the LIBR and waived surrender charges on existing plan codes. In addition, Hannover will accept risks on newly issued policies through at least December 31, 2021. The aforementioned risks being ceded under the 2019 Treaty are consistent with the risks ceded under the 2013 Agreement.

The 2019 Treaty essentially amends and replaces the 2013 Agreement. As the 2019 Treaty covers business issued prior to the effective date of the agreement, and the recapture of the 2013 agreement and the 2019 agreement were entered into simultaneously, the initial net impact of the recapture gain and the 2019 Treaty of \$95.5 million was recognized directly in surplus during the second quarter of 2019. These reinsurance transactions are summarized as follows:

Income Statement	December 31, 2020	December 31, 2019
Annuity Considerations	\$ 200,192,725	\$ 105,769,408
Benefits and Surrenders Ceded	66,940,295	67,930,334
Balance Sheet		
Reserve Credit	\$ 1,398,948,292	\$ 1,160,930,446

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

Income Statement	December 31, 2020	December 31, 2019
Annuity Considerations	\$ 1,772,972	\$ 1,842,352
Commission and Expense Allowance	3,615,349	3,775,005
Benefits and Surrenders Ceded	154,678,920	126,796,892
Balance Sheet		
Reserve Credit	\$ 857,391,078	\$ 973,285,796
Funds Withheld Under Treaty	859,828,919	979,027,800

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

NOTES TO FINANCIAL STATEMENTS

coinsured. The transaction is summarized as follows:

Income Statement	December 31, 2020	December 31, 2019
Annuity Considerations	\$ 33,424,951	\$ 288,016,212
Commission and Expense Allowance	17,851,324	29,764,907
Benefits and Surrenders Ceded	236,176,478	161,210,642
Balance Sheet		
Mod Co Reserve	\$ 3,207,334,726	\$ 3,255,856,125

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

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

Income Statement	December 31, 2020	December 31, 2019
Annuity Considerations	\$ 68,768	\$ 132,558
Commission and Expense Allowance	67,298	76,845
Benefits and Surrenders Ceded	9,346,942	7,702,148
Balance Sheet		
Reserve Credit	\$ 137,318,120	\$ 140,712,174

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

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

Income Statement	December 31, 2020	December 31, 2019
Annuity Considerations	\$ 34,579,228	\$ 332,028,859
Commission and Expense Allowance	5,834,435	20,888,719
Benefits and Surrenders Assumed	205,048,837	103,179,786
Balance Sheet		
Reserve	\$ 2,833,350,055	\$ 2,866,392,257

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

Effective January 1, 2020, the Company entered into a coinsurance agreement with Eagle Life in which the Company is assuming 100% of the risk associated with certain fixed index annuities. This coinsurance agreement is summarized as follows:

Income Statement	December 31, 2020
Annuity Considerations	\$ 1,216,302
Commission and Expense Allowance	54,191
Benefits and Surrenders Ceded	—
Balance Sheet	
Reserve Credit	\$ 1,337,449

B. Uncollectible Reinsurance

The Company does not have any uncollectible reinsurance.

C. Commutation of Ceded Reinsurance

The Company does not have any commutation of ceded reinsurance.

NOTES TO FINANCIAL STATEMENTS

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

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

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

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

F. Affiliated Captive Reinsurers

The Company has no reinsurance agreements with affiliated captive reinsurers.

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

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

H. Reinsurance Credit

1.-6. None

24 - RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION:

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

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

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

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

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

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

D. Medical Loss Ratio Rebates.

The Company does not have any medical loss ratio rebates.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

The Company is not subject to risk-sharing provisions of the Affordable Care Act.

25 - CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES:

A.-B. The Company did not have any change in incurred losses and loss adjustment expense during 2020.

26 - INTERCOMPANY POOLING ARRANGEMENTS:

A.-G. The Company did not participate in any intercompany pooling arrangements during 2020.

27 - STRUCTURED SETTLEMENTS:

A.-B. The Company did not have any structured settlements in 2020.

28 - HEALTH CARE RECEIVABLES:

A.-B. The Company did not have any health care receivables as of December 31, 2020.

29 - PARTICIPATING POLICIES:

The Company did not have any participating policies during 2020.

30 - PREMIUM DEFICIENCY RESERVES:

1. Liability carried for premium deficiency reserves	\$	340,607
2. Date of the most recent evaluation of this liability		12/31/2020
3. Was anticipated investment income utilized in the calculation?		No

NOTES TO FINANCIAL STATEMENTS

31 - RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS:

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

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

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

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

3. As of December 31, 2020, the Company had no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Iowa.
4. The Tabular Interest, Tabular Less Actual Reserves Released and Tabular Cost have been determined by formula as described in the instructions.
5. For the determination of Tabular Interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
6. None.

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

A. INDIVIDUAL ANNUITIES:

	General	Separate Account with	Separate Account		
	Account	Guarantees	Non-guaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a. With fair value adjustment	\$ 9,522,841,502	\$ —	\$ —	\$ 9,522,841,502	17.77 %
b. At book value less current surrender charge of 5% or more	32,638,968,990	—	—	32,638,968,990	60.90
c. At fair value	—	—	—	—	—
d. Total with adjustment or at market value	42,161,810,492	—	—	42,161,810,492	78.67
(Total of a through c)					
e. At book value without adjustment (minimal or no charge or adjustment)	11,112,638,071	—	—	11,112,638,071	20.73
2. Not subject to discretionary withdrawal	319,930,725	—	—	319,930,725	0.60
3. Total (gross)	53,594,379,288	—	—	53,594,379,288	100.00 %
4. Reinsurance ceded	2,799,583,406	—	—	2,799,583,406	
5. Total (net)*(3-4)	\$ 50,794,795,882	\$ —	\$ —	\$ 50,794,795,882	
6. Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date	\$ 5,620,783,135	\$ —	\$ —	\$ 5,620,783,135	

B. GROUP ANNUITIES:

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

NOTES TO FINANCIAL STATEMENTS

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

	General	Separate Account with	Separate Account		
	Account	Guarantees	Non-guaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with adjustment or at market value	—	—	—	—	— %
(Total of 1 through 3)					
e. At book value without adjustment	—	—	—	—	—
(minimal or no charge or adjustment)					
2. Not subject to discretionary withdrawal	229,736,415	—	—	229,736,415	100.00 %
3. Total (gross)	229,736,415	—	—	229,736,415	100.00 %
4. Reinsurance ceded	4,635,844	—	—	4,635,844	
5. Total (net)*(C-D)	\$ 225,100,571	\$ —	\$ —	\$ 225,100,571	
6. Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date	\$ —	\$ —	\$ —	\$ —	

D.

Life, Accident and Health Annual Statement:	Amount
(1) Exhibit 5 - Annuities Section, Total (net)	\$ 50,654,525,536
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	140,270,346
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	225,100,571
(4) Subtotal	51,019,896,453
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 299999, Column 2	—
(6) Exhibit 3, Line 399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	—
(12) Combined Total	\$ 51,019,896,453

NOTES TO FINANCIAL STATEMENTS

33 - ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS:

	Account Value	Cash Value	Reserve
A. General Account			
Subject to discretionary withdrawal, surrender values, or policy loans:			
(1)			
a. Term policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	2,077,258	2,066,292	2,071,775
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	20,983,510	23,014,453
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	764,292	838,266
Not subject to discretionary withdrawal or no cash values			
(2)			
a. Term Policies without Cash Value	XXX	XXX	50,648
b. Accidental Death Benefits	XXX	XXX	326
c. Disability - Active Lives	XXX	XXX	524
d. Disability - Disabled Lives	XXX	XXX	95,641
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	2,077,258	23,814,094	26,071,633
(4) Reinsurance Ceded	—	605,873	723,863
(5) Total (net) (3) - (4)	\$ 2,077,258	\$ 23,208,221	\$ 25,347,770

	Account Value	Cash Value	Reserve
B. Separate Account with Guarantees			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
Not subject to discretionary withdrawal or no cash values			
(2)			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	—	—
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3) - (4)	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
Subject to discretionary withdrawal, surrender values, or policy loans:			
(1) a. Term policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
Not subject to discretionary withdrawal or no cash values			
(2) a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	—	—
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3) - (4)	\$ —	\$ —	\$ —

D.

Life & Accident & Health Annual Statement:		
(1) Exhibit 5, Life Insurance Section, Total (net)	\$	24,413,339
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)		—
(3) Exhibit 5, Disability - Active Lives Section, Total (net)		524
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)		95,641
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)		838,266
(6) Subtotal		25,347,770
Separate Accounts Annual Statement:		
(7) Exhibit 3, Line 0199999, Column 2		—
(8) Exhibit 3, Line 0499999, Column 2		—
(9) Exhibit 3, Line 0599999, Column 2		—
(10) Subtotal (Lines (7) through (9))		—
(11) Combined Total ((6) and (10))	\$	25,347,770

34 - PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED:

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2020 were as follows:

	Gross	Net of Loading
1. Industrial	\$ —	\$ —
2. Ordinary new business	—	—
3. Ordinary renewal	1,331,017	1,215,935
4. Credit life	—	—
5. Group Life	—	—
6. Group Annuity	—	—
7. Totals	\$ 1,331,017	\$ 1,215,935

35 - SEPARATE ACCOUNTS:

The Company did not have any Separate Accounts as of December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

36 - LOSS/CLAIM ADJUSTMENT EXPENSES:

The Company did not have loss/claim adjustment expense during 2020.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

IOWA

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001039828

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/25/2020

3.4

By what department or departments?
DEPARTMENT OF COMMERCE, DIVISION OF INSURANCE, STATE OF IOWA

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG 2500 RUAN CENTER 666 CENTER AVENUE DES MOINES, IOWA 50309

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []

10.6

If the response to 10.5 is no or n/a, please explain

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

DANNY D PURCELL SR. MANAGING ACTUARY AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY 6000 WESTOWN PARKWAY WEST DES MOINES, IA 50266

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

12.13

Total book/adjusted carrying value

\$

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers

\$

20.12 To stockholders not officers

\$

20.13 Trustees, supreme or grand (Fraternal Only)

\$
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers

\$

20.22 To stockholders not officers

\$

20.23 Trustees, supreme or grand (Fraternal Only)

\$
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]
- 21.2

If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others

\$

21.22 Borrowed from others

\$

21.23 Leased from others

\$

21.24 Other

\$
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [] No [X]
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment

\$

22.22 Amount paid as expenses

\$

22.23 Other amounts paid

\$
- 23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

870,923

INVESTMENT

- 24.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)

Yes [X] No []
- 24.02

If no, give full and complete information relating thereto
- 24.03

For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04

For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

\$

61,600
- 24.05

For the reporting entity's securities lending program, report amount of collateral for other programs.

\$
- 24.06

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes [X] No [] N/A []
- 24.07

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [X] No [] N/A []
- 24.08

Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?

Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

24.09 For the reporting entity’s securities lending program state the amount of the following as of December 31 of the current year:

24.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	61,600
24.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	61,600
24.093	Total payable for securities lending reported on the liability page.	\$	61,600

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [X] No []

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	
		25.28 On deposit with states	\$	2,469,323
		25.29 On deposit with other regulatory bodies	\$	
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
		25.32 Other	\$	4,017,197,741

25.3 For category (25.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [X] No []

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [X] No [] N/A []

If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

Yes [] No [X]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes [] No []
26.42 Permitted accounting practice	Yes [] No []
26.43 Other accounting guidance	Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year.

\$

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

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

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

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

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	549300RK5RZ0740FPL83 .....	.....	DS.....
168076	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SEC #801-78341	NO.....
106006	BARINGS LLC	ANDKRHQKPRRG402KLR05	SEC #801-241	NO.....
.....	BLACKROCK	549300LR1F3NWCU26A80	SEC #001-33099	NO.....
.....	CONTERRA .....	.....	.....	NO.....
152294	GSO CAPITAL PARTNERS	549300MW2E5JWILBNVR92	SEC #801-70830	NO.....
296585	KINDUR .....	.....	SEC #801-113451	NO.....
142463	METLIFE INVESTMENT MANAGEMENT, LLC	EAU07208FCR1S0XGYJ21	SEC #801-67314	NO.....
171026	PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	549300E8PSWPKEDX975	SEC #801-79924	NO.....
106494	VOYA INVESTMENT MANAGEMENT CO. LLC	L1XJE5NM4QE6IWS12J24	SEC #801-9046	NO.....
.....

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	49,183,193,677	54,567,570,767	5,384,377,090
30.2 Preferred stocks	18,125,672	62,308,649	44,182,977
30.3 Totals	49,201,319,349	54,629,879,416	5,428,560,067

30.4 Describe the sources or methods utilized in determining the fair values:
FAIR VALUES ARE DETERMINED BY USING MATRICES, BROKER QUOTES, EXCHANGE PRICES, PRICING SERVICES, AND OTHER EXTERNAL SOURCES

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

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

32.2 If no, list exceptions:
.....

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

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

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

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$622,845

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

1 Name	2 Amount Paid
American Council of Life Insurers .....	.....264,175
.....

38.1 Amount of payments for legal expenses, if any?\$1,703,860

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

1 Name	2 Amount Paid
Skadden, Arps, Slate, Meagher & Flom LLP .....	.....767,869
.....

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$75,985

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

1 Name	2 Amount Paid
American Council of Life Insurers .....	.....47,352
.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only\$

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
1.31 Reason for excluding:
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$

1.6 Individual policies:

Most current three years:

1.61 Total premium earned\$

1.62 Total incurred claims\$

1.63 Number of covered lives

All years prior to most current three years

1.64 Total premium earned\$

1.65 Total incurred claims\$

1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$

1.72 Total incurred claims\$

1.73 Number of covered lives

All years prior to most current three years

1.74 Total premium earned\$

1.75 Total incurred claims\$

1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	50,543	70,161
2.2 Premium Denominator	2,221,357,190	4,015,838,158
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	151,882	172,588
2.5 Reserve Denominator	50,965,326,153	50,622,990,325
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]

3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$

3.4 State the authority under which Separate Accounts are maintained:
.....

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No []

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No []

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year:\$

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

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

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid \$110,597,948

9.22 Received \$790,369
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:

10.21 Page 3, Line 1 \$

10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$1,572,234,163
12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash \$23,500,000

12.12 Stock \$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			
13.32 Paid claims			
13.33 Claim liability and reserve (beginning of year)			
13.34 Claim liability and reserve (end of year)			
13.35 Incurred claims			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000		
13.42	\$25,000 - 99,999		
13.43	\$100,000 - 249,999		
13.44	\$250,000 - 999,999		
13.45	\$1,000,000 or more		

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?

15. How often are meetings of the subordinate branches required to be held?

16. How are the subordinate branches represented in the supreme or governing body?

17. What is the basis of representation in the governing body?

18.1 How often are regular meetings of the governing body held?

18.2 When was the last regular meeting of the governing body held?

18.3 When and where will the next regular or special meeting of the governing body be held?

18.4 How many members of the governing body attended the last regular meeting?

18.5 How many of the same were delegates of the subordinate branches?

19. How are the expenses of the governing body defrayed?

20. When and by whom are the officers and directors elected?

21. What are the qualifications for membership?

22. What are the limiting ages for admission?

23. What is the minimum and maximum insurance that may be issued on any one life?

24. Is a medical examination required before issuing benefit certificates to applicants?

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

26.1 Are notices of the payments required sent to the members?

26.2 If yes, do the notices state the purpose for which the money is to be used?

27. What proportion of first and subsequent year's payments may be used for management expenses?

27.11 First Year

27.12 Subsequent Years

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses?

28.2 If so, what amount and for what purpose?

29.1 Does the reporting entity pay an old age disability benefit?

29.2 If yes, at what age does the benefit commence?

30.1 Has the constitution or have the laws of the reporting entity been amended during the year?

30.2 If yes, when?

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time?

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements?

32.2 If so, was an additional reserve included in Exhibit 5?

32.3 If yes, explain

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year?

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds?

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement?

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

35.2 If yes, what is the date of the original lien and the outstanding balance of the liens that remain in surplus?

Date	Outstanding Liens	Amount

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2020	2 2019	3 2018	4 2017	5 2016
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	86,924	92,157	96,500	101,723	102,999
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	8,962	10,227	12,386	14,855	15,705
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)			1,488	1,874,140	1,925,548
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	95,886	102,384	110,374	1,990,718	2,044,252
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)		1	553	4,585	4,699
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)				28,466	27,191
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)		1	553	33,051	31,890
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	2,907,564	3,080,246	3,356,140	3,508,157	3,448,578
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	2,218,399,218	4,012,677,234	3,518,126,277	3,382,894,570	5,149,637,100
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	417	8,819	(731,250)	6,972,217	6,832,247
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)	12,111	26,555	40,800	52,251	67,466
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	37,881	45,306	56,726	76,646	78,189
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	2,221,357,191	4,015,838,160	3,520,848,693	3,393,503,841	5,160,063,580
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	57,643,547,637	57,673,180,205	53,705,158,340	51,891,654,713	47,580,206,852
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	53,914,815,652	54,182,984,385	50,453,277,445	48,886,000,634	44,853,543,281
23. Aggregate life reserves (Page 3, Line 1)	50,820,143,650	50,501,387,086	48,131,995,654	45,266,057,682	41,930,469,905
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					XXX
24. Aggregate A & H reserves (Page 3, Line 2)	551,746	623,337	685,370	846,667	897,865
25. Deposit-type contract funds (Page 3, Line 3)	225,100,569	237,059,160	248,269,700	255,934,617	270,780,017
26. Asset valuation reserve (Page 3, Line 24.01)	241,733,039	326,158,432	284,707,835	250,249,597	203,953,322
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	3,726,231,985	3,487,695,820	3,249,380,895	3,003,154,080	2,724,163,571
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	1,574,417,202	3,486,301,661	3,754,350,715	4,130,012,825	4,662,460,161
Risk-Based Capital Analysis					
30. Total adjusted capital	3,978,900,748	3,824,457,488	3,542,339,375	3,260,327,667	2,933,193,122
31. Authorized control level risk - based capital	534,717,046	514,332,754	491,543,476	430,709,480	428,630,532
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	76.3	87.0	89.8	87.5	89.2
33. Stocks (Lines 2.1 and 2.2)	0.5	0.5	0.5	1.0	0.5
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	7.9	6.8	6.6	6.2	6.4
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	12.9	2.5	0.5	3.0	2.0
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	0.6	0.7	0.8	0.7	0.7
39. Other invested assets (Line 8)	1.7	1.6	1.8	1.4	1.1
40. Receivables for securities (Line 9)	0.1	0.0	0.0	0.2	0.1
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.9			
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	288,546,907	248,256,427	220,026,551	206,995,102	198,920,074
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	494,885	533,594	2,192,254	6,835,980	6,234,956
50. Total of above Lines 44 to 49	289,041,792	248,790,021	222,218,805	213,831,082	205,155,030
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	11,755,174	12,253,762	21,041,097	9,485,260	7,897,791
53. Total admitted assets (Page 2, Line 28, Col. 3)	57,643,547,637	57,673,180,205	53,705,158,340	51,891,654,713	47,580,206,852
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	2,323,344,669	2,215,862,868	2,800,649,557	3,119,973,622	1,681,658,111
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(145,011,143)	(23,829,625)	(18,436,338)	(1,156,734)	(14,702,810)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(2,884,914)	20,036,502	13,678,225	10,527,496	7,618,662
57. Total of above Lines 54, 55 and 56	2,175,448,612	2,212,069,745	2,795,891,444	3,129,344,384	1,674,573,963
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	3,482,368,060	3,101,818,175	2,777,062,356	2,330,281,669	2,027,217,369
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	105,476	108,026	153,239	307,393	348,273
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	203,699	660,704	589,448	923,677	870,148
61. Increase in A & H reserves (Line 19, Col. 6)	(71,591)	(62,033)	(161,297)	(51,198)	(54,928)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	14.1	11.8	12.5	13.1	11.5
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	4.5	4.3	4.8	2.9	2.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	68.1	63.1	(9.8)	198.5	201.2
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	3.2	2.3	3.9	10.3	10.2
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	47,970	56,697	68,044	100,798	102,518
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	60,000	69,154	86,558	94,551	101,682
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	13,263	11,244	20,376	39,825	53,801
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	5,000	3,400	4,257	9,687	10,259
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	944,353	855,277	523,913	730,197	412,924
74. Ordinary - individual annuities (Page 6, Col. 4)	109,534,343	166,229,297	226,708,743	369,275,680	88,704,626
75. Ordinary-supplementary contracts	XXX	XXX	1,025,401	5,768,108	237,868
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	16,051	7,254	135,741	1,338,223	466,892
78. Group annuities (Page 6, Col. 5)					
79. A & H-group (Page 6.5, Col. 3)	(54,403)	(34,575)	(24,269)	(87,871)	(70,842)
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	104,056	81,527	115,687	31,899	(13,404)
82. Aggregate of all other lines of business (Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	110,544,400	167,138,780	228,485,217	377,056,236	89,738,065

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

If no, please explain:



9 2 7 3 8 2 0 2 0 4 3 0 5 9 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2020

NAIC Group Code 2658

LIFE INSURANCE

NAIC Company Code 92738

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	2,892,386				2,892,386
2. Annuity considerations	2,420,595,819				2,420,595,819
3. Deposit-type contract funds	8,701,466	XXX		XXX	8,701,466
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,432,189,670				2,432,189,670
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,015,071				2,015,071
10. Matured endowments					
11. Annuity benefits	1,190,067,163				1,190,067,163
12. Surrender values and withdrawals for life contracts	2,601,737,711				2,601,737,711
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	32,125,951				32,125,951
15. Totals	3,825,945,897				3,825,945,897
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	164	2,015,071							164	2,015,071
Settled during current year:										
18.1 By payment in full	164	2,015,071							164	2,015,071
18.2 By payment on compromised claims										
18.3 Totals paid	164	2,015,071							164	2,015,071
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	164	2,015,071							164	2,015,071
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,739	102,381,968	(a)						6,739	102,381,968
21. Issued during year										
22. Other changes to in force (Net)	(505)	(6,495,974)							(505)	(6,495,974)
23. In force December 31 of current year	6,234	95,885,993	(a)						6,234	95,885,993

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year			6,739	102,384						102,384
2. Issued during year										
3. Reinsurance assumed										
4. Revived during year			22	379						379
5. Increased during year (net)				1,119						1,119
6. Subtotals, Lines 2 to 5			22	1,498						1,498
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			6,761	103,882						103,882
Deductions during year:										
10. Death			194	2,387			XXX			2,387
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry				15						15
14. Surrender			193	3,031						3,031
15. Lapse			140	1,383						1,383
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				1,180						1,180
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			527	7,996						7,996
21. In force end of year (b) (Line 9 minus Line 20)			6,234	95,886						95,886
22. Reinsurance ceded end of year	XXX		XXX		XXX		XXX	XXX		
23. Line 21 minus Line 22	XXX		XXX	95,886	XXX	(a)	XXX	XXX		95,886
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			1,003	5,570
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing				
28. Term policies - other			56	6,980
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)			56	6,980
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	221	1,982
34. Totals, whole life and endowment			5,957	86,924
35. Totals (Lines 31 to 34)			6,234	95,886

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary			95,886	
38. Credit Life (Group and Individual)				
39. Group				
40. Totals (Lines 36 to 39)			95,886	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

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

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	134
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			11	166				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	11	(a) 166		(a)		(a)

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

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

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	3,071	3,567		
2. Issued during year	121	675		
3. Reinsurance assumed		2		
4. Increased during year (net)				
5. Total (Lines 1 to 4)	3,192	4,244		
Deductions during year:				
6. Decreased (net)	181	442		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	181	442		
9. In force end of year (line 5 minus line 8)	3,011	3,802		
10. Amount on deposit		(a) 141,240,904		(a)
11. Income now payable	3,011	3,802		
12. Amount of income payable	(a) 19,062,097	(a) 36,353,903	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	5,065	633,704	11	
2. Issued during year	156	23,972		
3. Reinsurance assumed		1,020		
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	5,221	658,696	11	
Deductions during year:				
6. Decreased (net)	656	34,298		
7. Reinsurance ceded		2,329		
8. Totals (Lines 6 and 7)	656	36,627		
9. In force end of year (line 5 minus line 8)	4,565	622,069	11	
Income now payable:				
10. Amount of income payable	(a) 49,477,477	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 51,191,027,781	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	101	27,192			703	44,114
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	101	XXX		XXX	703	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	12	XXX		XXX	71	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	12	XXX		XXX	71	XXX
10. In force end of year (line 5 minus line 9)	89	(a) 12,111		(a)	632	(a) 38,295

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1
		Amount
1.	Reserve as of December 31, Prior Year	33,556,163
2.	Current year's realized pre-tax capital gains/(losses) of \$107,824,455 transferred into the reserve net of taxes of \$22,643,135	85,181,319
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	118,737,482
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(8,040,353)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	126,777,835

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2020	(3,681,102)	(4,359,251)		(8,040,353)
2. 2021	(2,205,576)	(3,768,408)		(5,973,984)
3. 2022	(760,008)	(1,320,322)		(2,080,330)
4. 2023	895,275	684,783		1,580,058
5. 2024	1,875,869	2,822,561		4,698,431
6. 2025	2,086,852	4,961,916		7,048,769
7. 2026	2,363,178	6,144,262		8,507,440
8. 2027	2,700,558	6,113,066		8,813,624
9. 2028	3,022,968	6,128,492		9,151,459
10. 2029	3,104,163	6,182,614		9,286,777
11. 2030	2,969,666	6,176,887		9,146,553
12. 2031	2,867,209	5,992,086		8,859,294
13. 2032	2,750,154	5,625,287		8,375,440
14. 2033	2,651,888	5,258,660		7,910,549
15. 2034	2,650,739	4,809,882		7,460,621
16. 2035	2,582,757	4,405,710		6,988,467
17. 2036	2,315,931	4,044,607		6,360,537
18. 2037	1,949,932	3,777,159		5,727,091
19. 2038	1,512,737	3,420,543		4,933,280
20. 2039	992,498	3,147,114		4,139,612
21. 2040	532,401	2,769,057		3,301,457
22. 2041	269,740	2,489,587		2,759,327
23. 2042	123,323	2,151,763		2,275,086
24. 2043	18,837	1,896,264		1,915,101
25. 2044	(17,918)	1,566,147		1,548,229
26. 2045	(8,899)	1,272,930		1,264,031
27. 2046	(3,135)	981,349		978,214
28. 2047	(2,867)	780,619		777,752
29. 2048	(1,006)	557,585		556,579
30. 2049		356,854		356,854
31. 2050 and Later		111,517		111,517
32. Total (Lines 1 to 31)	33,556,163	85,181,319		118,737,482

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	294,992,750	25,305,723	320,298,473		5,859,963	5,859,963	326,158,436
2. Realized capital gains/(losses) net of taxes - General Account	(140,683,058)	(1,173,252)	(141,856,311)	78,842	(3,233,674)	(3,154,832)	(145,011,142)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	54,510	(5,131,050)	(5,076,540)		(7,992,853)	(7,992,853)	(13,069,393)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	65,106,090	6,515,034	71,621,124		104,205	104,205	71,725,328
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	219,470,292	25,516,454	244,986,746	78,842	(5,262,359)	(5,183,517)	239,803,229
9. Maximum reserve	323,681,563	33,427,156	357,108,719		29,112,202	29,112,202	386,220,921
10. Reserve objective	195,005,984	25,654,955	220,660,940		28,791,146	28,791,146	249,452,085
11. 20% of (Line 10 - Line 8)	(4,892,862)	27,700	(4,865,161)	(15,768)	6,810,701	6,794,932	1,929,771
12. Balance before transfers (Lines 8 + 11)	214,577,431	25,544,154	240,121,585	63,074	1,548,342	1,611,416	241,733,000
13. Transfers				(63,074)	63,074		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	214,577,431	25,544,154	240,121,585		1,611,416	1,611,416	241,733,000

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	33,483,400	XXX	XXX	33,483,400	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	3,105,975,321	XXX	XXX	3,105,975,321	0.0005	1,552,988	0.0016	4,969,561	0.0033	10,249,719
2.2	1	NAIC Designation Category 1.B	1,231,148,795	XXX	XXX	1,231,148,795	0.0005	615,574	0.0016	1,969,838	0.0033	4,062,791
2.3	1	NAIC Designation Category 1.C	1,743,944,919	XXX	XXX	1,743,944,919	0.0005	871,972	0.0016	2,790,312	0.0033	5,755,018
2.4	1	NAIC Designation Category 1.D	5,530,577,827	XXX	XXX	5,530,577,827	0.0005	2,765,289	0.0016	8,848,925	0.0033	18,250,907
2.5	1	NAIC Designation Category 1.E	1,844,393,703	XXX	XXX	1,844,393,703	0.0005	922,197	0.0016	2,951,030	0.0033	6,086,499
2.6	1	NAIC Designation Category 1.F	5,146,448,852	XXX	XXX	5,146,448,852	0.0005	2,573,224	0.0016	8,234,318	0.0033	16,983,281
2.7	1	NAIC Designation Category 1.G	3,857,489,874	XXX	XXX	3,857,489,874	0.0005	1,928,745	0.0016	6,171,984	0.0033	12,729,717
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	22,459,979,290	XXX	XXX	22,459,979,290	XXX	11,229,990	XXX	35,935,967	XXX	74,117,932
3.1	2	NAIC Designation Category 2.A	5,560,776,272	XXX	XXX	5,560,776,272	0.0021	11,677,630	0.0064	35,588,968	0.0106	58,944,228
3.2	2	NAIC Designation Category 2.B	6,398,717,433	XXX	XXX	6,398,717,433	0.0021	13,437,307	0.0064	40,951,792	0.0106	67,826,405
3.3	2	NAIC Designation Category 2.C	4,585,916,423	XXX	XXX	4,585,916,423	0.0021	9,630,424	0.0064	29,349,865	0.0106	48,610,714
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	16,545,410,127	XXX	XXX	16,545,410,127	XXX	34,745,361	XXX	105,890,625	XXX	175,381,347
4.1	3	NAIC Designation Category 3.A	467,594,029	XXX	XXX	467,594,029	0.0099	4,629,181	0.0263	12,297,723	0.0376	17,581,535
4.2	3	NAIC Designation Category 3.B	321,248,633	XXX	XXX	321,248,633	0.0099	3,180,361	0.0263	8,448,839	0.0376	12,078,949
4.3	3	NAIC Designation Category 3.C	449,256,881	XXX	XXX	449,256,881	0.0099	4,447,643	0.0263	11,815,456	0.0376	16,892,059
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,238,099,543	XXX	XXX	1,238,099,543	XXX	12,257,185	XXX	32,562,018	XXX	46,552,543
5.1	4	NAIC Designation Category 4.A	99,042,632	XXX	XXX	99,042,632	0.0245	2,426,544	0.0572	5,665,239	0.0817	8,091,783
5.2	4	NAIC Designation Category 4.B	164,632,724	XXX	XXX	164,632,724	0.0245	4,033,502	0.0572	9,416,992	0.0817	13,450,494
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	263,675,356	XXX	XXX	263,675,356	XXX	6,460,046	XXX	15,082,230	XXX	21,542,277
6.1	5	NAIC Designation Category 5.A	2,272,676	XXX	XXX	2,272,676	0.0630	143,179	0.1128	256,358	0.1880	427,263
6.2	5	NAIC Designation Category 5.B	667,693	XXX	XXX	667,693	0.0630	42,065	0.1128	75,316	0.1880	125,526
6.3	5	NAIC Designation Category 5.C	2,444,830	XXX	XXX	2,444,830	0.0630	154,024	0.1128	275,777	0.1880	459,628
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	5,385,199	XXX	XXX	5,385,199	XXX	339,268	XXX	607,450	XXX	1,012,417
7.	6	NAIC 6	19,841,643	XXX	XXX	19,841,643	0.0000		0.2370	4,702,469	0.2370	4,702,469
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	40,565,874,557	XXX	XXX	40,565,874,557	XXX	65,031,850	XXX	194,780,760	XXX	323,308,985
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality	340,238	XXX	XXX	340,238	0.0099	3,368	0.0263	8,948	0.0376	12,793
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default	400	XXX	XXX	400	0.0000		0.2370	95	0.2370	95
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	340,638	XXX	XXX	340,638	XXX	3,368	XXX	9,043	XXX	12,888

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F	296,327	XXX	XXX	296,327	0.0005	148	0.0016	474	0.0033	978
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	296,327	XXX	XXX	296,327	XXX	148	XXX	474	XXX	978
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B	33,147,859	XXX	XXX	33,147,859	0.0021	69,611	0.0064	212,146	0.0106	351,367
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	33,147,859	XXX	XXX	33,147,859	XXX	69,611	XXX	212,146	XXX	351,367
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	33,444,186	XXX	XXX	33,444,186	XXX	69,759	XXX	212,620	XXX	352,345
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	2,225,680	XXX	XXX	2,225,680	0.0005	1,113	0.0016	3,561	0.0033	7,345
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	2,225,680	XXX	XXX	2,225,680	XXX	1,113	XXX	3,561	XXX	7,345
34.		Total (Lines 9 + 17 + 25 + 33)	40,601,885,061	XXX	XXX	40,601,885,061	XXX	65,106,090	XXX	195,005,984	XXX	323,681,563

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	192,445,950		XXX	192,445,950	0.0011	211,691	0.0057	1,096,942	0.0074	1,424,100
36.		Farm Mortgages - CM2 - High Quality	25,885,301		XXX	25,885,301	0.0040	103,541	0.0114	295,092	0.0149	385,691
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other	283,005,567		XXX	283,005,567	0.0015	424,508	0.0034	962,219	0.0046	1,301,826
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	2,665,436,214		XXX	2,665,436,214	0.0011	2,931,980	0.0057	15,192,986	0.0074	19,724,228
44.		Commercial Mortgages - All Other - CM2 - High Quality	688,831,456		XXX	688,831,456	0.0040	2,755,326	0.0114	7,852,679	0.0149	10,263,589
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	12,751,856		XXX	12,751,856	0.0069	87,988	0.0200	255,037	0.0257	327,723
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	3,868,356,344		XXX	3,868,356,344	XXX	6,515,034	XXX	25,654,955	XXX	33,427,156
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	3,868,356,344		XXX	3,868,356,344	XXX	6,515,034	XXX	25,654,955	XXX	33,427,156

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR	288,546,907	XXX	XXX	288,546,907	0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	288,546,907			288,546,907	XXX		XXX		XXX	
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	160,923,692	XXX	XXX	160,923,692	0.0005	80,462	0.0016	257,478	0.0033	531,048
31.	2	High Quality	11,306,226	XXX	XXX	11,306,226	0.0021	23,743	0.0064	72,360	0.0106	119,846
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	172,229,918	XXX	XXX	172,229,918	XXX	104,205	XXX	329,838	XXX	650,894
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA	180,134,860	XXX		180,134,860	0.0000		0.1580	28,461,308	0.1580	28,461,308
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	180,134,860	XXX		180,134,860	XXX		XXX	28,461,308	XXX	28,461,308
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	352,364,778			352,364,778	XXX	104,205	XXX	28,791,146	XXX	29,112,202

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets
N O N E

Schedule F - Claims
N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

					Credit				Other Individual Contracts									
	Total		Group Accident and Health		Accident and Health (Group and Individual)		Collectively Renewable		Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	50,381	XXX	12,111	XXX		XXX		XXX		XXX	38,270	XXX		XXX		XXX		XXX
2. Premiums earned	50,543	XXX	12,111	XXX		XXX		XXX		XXX	38,432	XXX		XXX		XXX		XXX
3. Incurred claims	94,653	187.3	58,178	480.4							36,475	94.9						
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	94,653	187.3	58,178	480.4							36,475	94.9						
6. Increase in contract reserves	(60,218)	(119.1)									(60,218)	(156.7)						
7. Commissions (a)	262	0.5									262	0.7						
8. Other general insurance expenses	1,206	2.4	162	1.3							1,044	2.7						
9. Taxes, licenses and fees	154	0.3	21	0.2							133	0.3						
10. Total other expenses incurred	1,622	3.2	183	1.5							1,439	3.7						
11. Aggregate write-ins for deductions																		
12. Gain from underwriting before dividends or refunds	14,486	28.7	(46,250)	(381.9)							60,736	158.0						
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	14,486	28.7	(46,250)	(381.9)							60,736	158.0						
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)																		

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	32,096	25,000				7,096			
2. Advance premiums	2,969					2,969			
3. Reserve for rate credits									
4. Total premium reserves, current year	35,065	25,000				10,065			
5. Total premium reserves, prior year	35,227	25,000				10,227			
6. Increase in total premium reserves	(162)					(162)			
B. Contract Reserves:									
1. Additional reserves (a)	355,685					355,685			
2. Reserve for future contingent benefits	114,786					114,786			
3. Total contract reserves, current year	470,471					470,471			
4. Total contract reserves, prior year	530,689					530,689			
5. Increase in contract reserves	(60,218)					(60,218)			
C. Claim Reserves and Liabilities:									
1. Total current year	54,178	49,178				5,000			
2. Total prior year	65,000	60,000				5,000			
3. Increase	(10,822)	(10,822)							

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	28,184	17,971				10,213			
1.2 On claims incurred during current year	77,291	51,029				26,262			
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	33,049	29,999				3,050			
2.2 On claims incurred during current year	21,129	19,179				1,950			
3. Test:									
3.1 Lines 1.1 and 2.1	61,233	47,970				13,263			
3.2 Claim reserves and liabilities, December 31, prior year	65,000	60,000				5,000			
3.3 Line 3.1 minus Line 3.2	(3,767)	(12,030)				8,263			

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	50,381	12,111				38,270			
2. Premiums earned	50,543	12,111				38,432			
3. Incurred claims	94,653	58,178				36,475			
4. Commissions	262					262			
B. Reinsurance Ceded:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims				
2. Beginning Claim Reserves and Liabilities				
3. Ending Claim Reserves and Liabilities				
4. Claims Paid				
B. Assumed Reinsurance:				
5. Incurred Claims.....			94,653	94,653
6. Beginning Claim Reserves and Liabilities			65,000	65,000
7. Ending Claim Reserves and Liabilities			54,178	54,178
8. Claims Paid			105,475	105,475
C. Ceded Reinsurance:				
9. Incurred Claims.....				
10. Beginning Claim Reserves and Liabilities				
11. Ending Claim Reserves and Liabilities				
12. Claims Paid				
D. Net:				
13. Incurred Claims.....			94,653	94,653
14. Beginning Claim Reserves and Liabilities			65,000	65,000
15. Ending Claim Reserves and Liabilities			54,178	54,178
16. Claims Paid			105,475	105,475
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			94,653	94,653
18. Beginning Reserves and Liabilities			65,000	65,000
19. Ending Reserves and Liabilities			54,178	54,178
20. Paid Claims and Cost Containment Expenses			105,475	105,475

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
13183	26-3218907	10/01/2013	Eagle Life Insurance Company	IA	CO/I	IA		1,566,442,414	24,890,217			
13183	26-3218907	10/01/2013	Eagle Life Insurance Company	IA	CO/I	FA		1,264,738,203	8,377,968			
13183	26-3218907	10/01/2013	Eagle Life Insurance Company	IA	CO/I	SC		831,989				
13183	26-3218907	01/01/2020	Eagle Life Insurance Company	IA	CO/I	IA		1,337,449	1,216,303			
0299999. General Account - U.S. Affiliates - Other								2,833,350,055	34,484,488			
0399999. Total General Account - U.S. Affiliates								2,833,350,055	34,484,488			
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates								2,833,350,055	34,484,488			
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/G	DIS		95,641	417			
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/I	OL	20,085,317	7,065,238	182,200	672,923		
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/I	DIS		524				
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/I	ADB		326				
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	CO/I	FA		713,680	9,543			
0899999. General Account - U.S. Non-Affiliates							20,085,317	7,875,409	192,160	672,923		
1099999. Total General Account - Non-Affiliates							20,085,317	7,875,409	192,160	672,923		
1199999. Total General Account							20,085,317	2,841,225,464	34,676,648	672,923		
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							20,085,317	2,841,225,464	34,676,648	672,923		
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							20,085,317	2,841,225,464	34,676,648	672,923		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
13183	26-3218907	01/01/2010	EAGLE LIFE INSURANCE COMPANY	IA	CO/I	FA		137,318,120	140,712,174	68,768				
0299999. General Account - Authorized U.S. Affiliates - Other								137,318,120	140,712,174	68,768				
0399999. Total General Account - Authorized U.S. Affiliates								137,318,120	140,712,174	68,768				
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates								137,318,120	140,712,174	68,768				
70319	36-1933760	12/31/1995	Washington National Ins Co	IN	OTH/I	ADB		326	338					
63088	42-0623913	12/31/2011	EQUITRUST LIFE INSURANCE COMPANY	IA	CO/I	JA		321,541,646	366,944,745	1,374,716				
63088	42-0623913	12/31/2011	EQUITRUST LIFE INSURANCE COMPANY	IA	CO/I	FA		86,991,412	99,288,176	378,537				
88340	59-2859797	12/30/1998	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	OTH/I	OL		696,477	718,170	138,970				
88340	59-2859797	07/01/2007	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	CO/I	JA		985,065	767,444	421,364				
88340	59-2859797	04/01/2019	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	OTH/I	JA		1,398,948,292	1,160,930,446	200,192,725	81,608,645	89,570,465		
88099	75-1608507	01/01/1997	OPTIMUM RE	TX	OTH/I	OL		27,060	31,375					
0899999. General Account - Authorized U.S. Non-Affiliates								1,809,190,278	1,628,680,694	202,506,312	81,608,645	89,570,465		
1099999. Total General Account - Authorized Non-Affiliates								1,809,190,278	1,628,680,694	202,506,312	81,608,645	89,570,465		
1199999. Total General Account Authorized								1,946,508,398	1,769,392,868	202,575,080	81,608,645	89,570,465		
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
00000	AA-3194154	02/01/2007	Ace Tempest Life Reins LTD	BMU	CO/I	JA		1,043,638	800,425	339,734				
00000	AA-3190982	01/01/2009	Athene Life RE LTD	BMU	COFI/I	JA		622,711,694	667,426,272	565,631				628,231,233
00000	AA-3190982	01/01/2009	Athene Life RE LTD	BMU	COFI/I	FA		229,562,906	300,157,209					231,597,686
00000	AA-3190982	01/01/2009	Athene Life RE LTD	BMU	COFI/I	SC		5,116,478	5,702,315					
00000	AA-3190982	01/01/2014	Athene Life RE LTD	BMU	MCO/I	JA				26,057,189			1,759,695,059	
00000	AA-3190982	01/01/2014	Athene Life RE LTD	BMU	MCO/I	FA				7,291,970			1,446,974,076	
00000	AA-3190982	01/01/2014	Athene Life RE LTD	BMU	MCO/I	SC							665,591	
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								858,434,716	974,086,221	34,254,524			3,207,334,726	859,828,919
2199999. Total General Account - Unauthorized Non-Affiliates								858,434,716	974,086,221	34,254,524			3,207,334,726	859,828,919
2299999. Total General Account Unauthorized								858,434,716	974,086,221	34,254,524			3,207,334,726	859,828,919
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction, and Certified								2,804,943,114	2,743,479,089	236,829,604	81,608,645	89,570,465	3,207,334,726	859,828,919
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								1,946,508,398	1,769,392,868	202,575,080	81,608,645	89,570,465		
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								858,434,716	974,086,221	34,254,524			3,207,334,726	859,828,919
9999999 - Totals								2,804,943,114	2,743,479,089	236,829,604	81,608,645	89,570,465	3,207,334,726	859,828,919

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates									XXX					
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates									XXX					
0799999. Total General Account - Life and Annuity Affiliates									XXX					
...00000	AA-3194154	02/01/2007	Ace Tempest Life Reins LTD	1,043,638			1,043,638	1,044,000						1,043,638
...00000	AA-3190982	01/01/2009	Athene Life RE LTD	857,391,078			857,391,078				852,878,982		6,949,937	857,391,078
...00000	AA-3190982	01/01/2014	Athene Life RE LTD			3,207,334,726	3,207,334,726				3,189,630,596		21,981,851	3,207,334,726
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				858,434,716		3,207,334,726	4,065,769,442	1,044,000	XXX		4,042,509,578		28,931,788	4,065,769,442
1099999. Total General Account - Life and Annuity Non-Affiliates				858,434,716		3,207,334,726	4,065,769,442	1,044,000	XXX		4,042,509,578		28,931,788	4,065,769,442
1199999. Total General Account Life and Annuity				858,434,716		3,207,334,726	4,065,769,442	1,044,000	XXX		4,042,509,578		28,931,788	4,065,769,442
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates									XXX					
2199999. Total General Account - Accident and Health Non-Affiliates									XXX					
2299999. Total General Account Accident and Health									XXX					
2399999. Total General Account				858,434,716		3,207,334,726	4,065,769,442	1,044,000	XXX		4,042,509,578		28,931,788	4,065,769,442
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)									XXX					
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				858,434,716		3,207,334,726	4,065,769,442	1,044,000	XXX		4,042,509,578		28,931,788	4,065,769,442
9999999 - Totals				858,434,716		3,207,334,726	4,065,769,442	1,044,000	XXX		4,042,509,578		28,931,788	4,065,769,442

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	121000248	WELLS FARGO BANK, NA .....	.....1,044,000

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6
Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	236,830	396,976	530,737	494,714	1,837,420
2. Commissions and reinsurance expense allowances	29,971	40,135	41,665	50,176	109,529
3. Contract claims	161,794	154,211	175,963	153,856	131,633
4. Surrender benefits and withdrawals for life contracts	378,970	300,718	306,657	310,202	366,860
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(246,155)	50,582	266,888	279,569	1,522,670
7. Increase in aggregate reserve for life and accident and health contracts	62,023	135,820	(168,611)	(113,980)	(150,610)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9. Aggregate reserves for life and accident and health contracts	2,800,307	2,738,284	2,506,922	2,674,430	2,789,029
10. Liability for deposit-type contracts	4,636	5,195	6,024	7,126	6,508
11. Contract claims unpaid					
12. Amounts recoverable on reinsurance					
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	12,624	6,415	6,924	7,924	10,691
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	4,042,510	4,220,393	4,059,220	3,808,586	3,604,777
19. Letters of credit (L)	1,044	801	694	694	680
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	56,730,581,152		56,730,581,152
2. Reinsurance (Line 16)	12,623,622	(12,623,622)	
3. Premiums and considerations (Line 15)	1,491,551		1,491,551
4. Net credit for ceded reinsurance	XXX	1,848,871,965	1,848,871,965
5. All other admitted assets (balance)	898,851,312		898,851,312
6. Total assets excluding Separate Accounts (Line 26)	57,643,547,637	1,836,248,343	59,479,795,980
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	57,643,547,637	1,836,248,343	59,479,795,980
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	50,820,695,396	2,800,307,269	53,621,002,665
10. Liability for deposit-type contracts (Line 3)	225,100,569	4,635,844	229,736,413
11. Claim reserves (Line 4)	145,469,023		145,469,023
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	21,184		21,184
14. Other contract liabilities (Line 9)	126,778,206		126,778,206
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	859,828,919	(859,828,919)	
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	1,736,922,355	(108,865,851)	1,628,056,504
20. Total liabilities excluding Separate Accounts (Line 26)	53,914,815,652	1,836,248,343	55,751,063,995
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	53,914,815,652	1,836,248,343	55,751,063,995
23. Capital & surplus (Line 38)	3,728,731,985	XXX	3,728,731,985
24. Total liabilities, capital & surplus (Line 39)	57,643,547,637	1,836,248,343	59,479,795,980
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	2,800,307,269		
26. Claim reserves			
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	4,635,844		
30. Other contract liabilities			
31. Reinsurance ceded assets	12,623,622		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	2,817,566,735		
34. Premiums and considerations			
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers	859,828,919		
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets	108,865,851		
40. Total ceded reinsurance payable/offsets	968,694,770		
41. Total net credit for ceded reinsurance	1,848,871,965		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories								
States, Etc.			1		Direct Business Only			
			Life Contracts		4	5	6	7
			2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)
								Deposit-Type Contracts
1.	Alabama	AL	L	267,680	20,341,478			20,609,158
2.	Alaska	AK	L		589,479			589,479
3.	Arizona	AZ	L	22,196	61,228,634			61,250,830
4.	Arkansas	AR	L	252,220	8,168,496			8,420,716
5.	California	CA	L	13,694	123,598,227			123,611,921
6.	Colorado	CO	L	13,019	84,149,533			84,162,552
7.	Connecticut	CT	L	576	44,579,195			44,579,771
8.	Delaware	DE	L	1,143	34,438,312			34,439,455
9.	District of Columbia	DC	L	1,220	2,541,515			2,542,735
10.	Florida	FL	L	265,801	210,276,178			210,541,979
11.	Georgia	GA	L	323,836	44,844,472			45,168,309
12.	Hawaii	HI	L	1,207	6,401,676			6,402,883
13.	Idaho	ID	L	492	20,536,646			20,537,138
14.	Illinois	IL	L	22,545	120,989,428			121,011,973
15.	Indiana	IN	L	32,205	76,988,383			77,020,588
16.	Iowa	IA	L	10,371	43,302,717			43,313,088
17.	Kansas	KS	L	54,946	28,176,337			28,231,284
18.	Kentucky	KY	L	45,040	48,934,136			48,979,177
19.	Louisiana	LA	L	89,658	23,078,090			23,167,748
20.	Maine	ME	L		8,927,999			8,927,999
21.	Maryland	MD	L	436	54,802,746			54,803,182
22.	Massachusetts	MA	L	3,672	63,044,825			63,048,497
23.	Michigan	MI	L	17,030	139,366,012			139,383,042
24.	Minnesota	MN	L	6,713	38,348,636			38,355,349
25.	Mississippi	MS	L	19,684	10,199,131			10,218,814
26.	Missouri	MO	L	44,902	90,284,997			90,329,899
27.	Montana	MT	L	12,114	2,482,626			2,494,740
28.	Nebraska	NE	L	4,054	13,364,914			13,368,968
29.	Nevada	NV	L	5,302	10,011,056			10,016,358
30.	New Hampshire	NH	L	747	21,134,809			21,135,555
31.	New Jersey	NJ	L	25,430	82,749,736			82,775,166
32.	New Mexico	NM	L	7,457	12,794,784			12,802,241
33.	New York	NY	N	4,326	396,237			400,563
34.	North Carolina	NC	L	294,764	78,640,798			78,935,562
35.	North Dakota	ND	L	628	12,628,868			12,629,496
36.	Ohio	OH	L	79,216	113,204,921			113,284,137
37.	Oklahoma	OK	L	15,142	17,679,773			17,694,915
38.	Oregon	OR	L	672	13,515,298			13,515,970
39.	Pennsylvania	PA	L	8,054	132,814,798			132,822,852
40.	Rhode Island	RI	L		10,135,048			10,135,048
41.	South Carolina	SC	L	14,357	75,537,055			75,551,411
42.	South Dakota	SD	L	6,962	15,234,717			15,241,679
43.	Tennessee	TN	L	249,799	63,053,656			63,303,455
44.	Texas	TX	L	614,084	140,246,163			140,860,247
45.	Utah	UT	L		11,827,312			11,827,312
46.	Vermont	VT	L		3,360,924			3,360,924
47.	Virginia	VA	L	16,989	41,035,990			41,052,979
48.	Washington	WA	L	5,883	96,878,190			96,884,073
49.	West Virginia	WV	L	12,793	6,351,471			6,364,264
50.	Wisconsin	WI	L	1,833	34,753,379			34,755,212
51.	Wyoming	WY	L		2,368,515			2,368,515
52.	American Samoa	AS	N					
53.	Guam	GU	N					
54.	Puerto Rico	PR	N					
55.	U.S. Virgin Islands	VI	N					
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	N					
58.	Aggregate Other Alien	OT	XXX	1,493	257,503			258,996
59.	Subtotal	XXX		2,892,386	2,420,595,819			2,423,488,205
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX		2,892,386	2,420,595,819			2,423,488,205
96.	Plus reinsurance assumed	XXX		205,294	34,494,031	50,406		34,749,731
97.	Totals (All Business)	XXX		3,097,680	2,455,089,850	50,406		2,458,237,936
98.	Less reinsurance ceded	XXX		138,970	236,690,633			236,829,603
99.	Totals (All Business) less Reinsurance Ceded	XXX		2,958,710	2,218,399,217	(c) 50,406		2,221,408,333
DETAILS OF WRITE-INS								
58001.	CHINA	XXX			200,000			200,000
58002.	JAPAN	XXX			20,000			20,000
58003.	MILITARY	XXX			18,049			18,049
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		1,493	19,454			20,947
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,493	257,503			258,996
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG50 R - Registered - Non-domiciled RRGs.....
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....
N - None of the above - Not allowed to write business in the state.....7

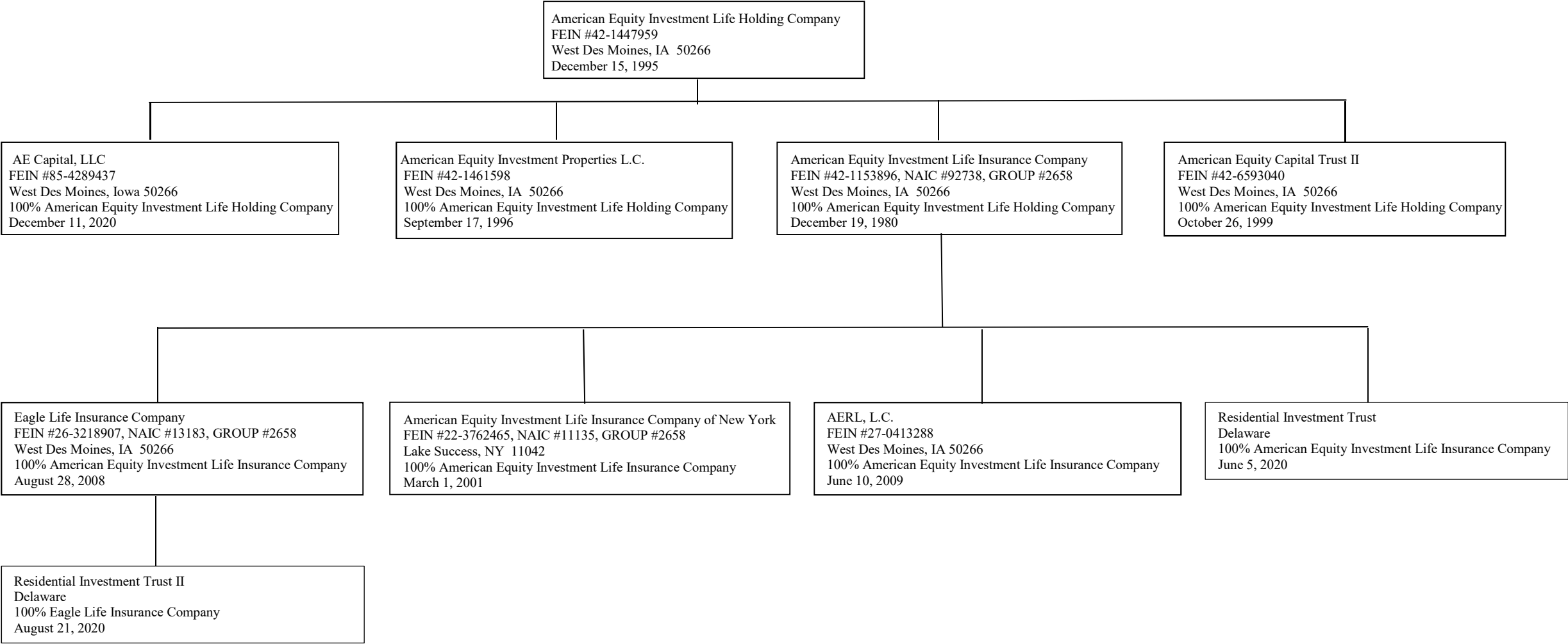
(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
INDIVIDUAL: STATE OF RESIDENCE WHEN RECEIVED. GROUP: LOCATION OF GROUP POLICYHOLDER

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

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

			Allocated by States and Territories					
			Direct Business Only					
States, Etc.			1	2	3	4	5	6
			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	267,680	20,341,478			170,821	20,779,979
2.	Alaska	AK		589,479				589,479
3.	Arizona	AZ	22,196	61,228,634			400,000	61,650,830
4.	Arkansas	AR	252,220	8,168,496				8,420,716
5.	California	CA	13,694	123,598,227			520,896	124,132,817
6.	Colorado	CO	13,019	84,149,533			220,000	84,382,552
7.	Connecticut	CT	576	44,579,195			201,383	44,781,155
8.	Delaware	DE	1,143	34,438,312				34,439,455
9.	District of Columbia	DC	1,220	2,541,515				2,542,735
10.	Florida	FL	265,801	210,276,178			322,655	210,864,634
11.	Georgia	GA	323,836	44,844,472				45,168,309
12.	Hawaii	HI	1,207	6,401,676				6,402,883
13.	Idaho	ID	492	20,536,646				20,537,138
14.	Illinois	IL	22,545	120,989,428			45,000	121,056,973
15.	Indiana	IN	32,205	76,988,383				77,020,588
16.	Iowa	IA	10,371	43,302,717			334,861	43,647,949
17.	Kansas	KS	54,946	28,176,337				28,231,284
18.	Kentucky	KY	45,040	48,934,136			776,817	49,755,994
19.	Louisiana	LA	89,658	23,078,090				23,167,748
20.	Maine	ME		8,927,999			250,000	9,177,999
21.	Maryland	MD	436	54,802,746			58,008	54,861,191
22.	Massachusetts	MA	3,672	63,044,825				63,048,497
23.	Michigan	MI	17,030	139,366,012			99,965	139,483,008
24.	Minnesota	MN	6,713	38,348,636			50,000	38,405,349
25.	Mississippi	MS	19,684	10,199,131				10,218,814
26.	Missouri	MO	44,902	90,284,997				90,329,899
27.	Montana	MT	12,114	2,482,626				2,494,740
28.	Nebraska	NE	4,054	13,364,914				13,368,968
29.	Nevada	NV	5,302	10,011,056			185,000	10,201,358
30.	New Hampshire	NH	747	21,134,809				21,135,555
31.	New Jersey	NJ	25,430	82,749,736			197,657	82,972,823
32.	New Mexico	NM	7,457	12,794,784				12,802,241
33.	New York	NY	4,326	396,237				400,563
34.	North Carolina	NC	294,764	78,640,798				78,935,562
35.	North Dakota	ND	628	12,628,868				12,629,496
36.	Ohio	OH	79,216	113,204,921			1,084,361	114,368,499
37.	Oklahoma	OK	15,142	17,679,773			125,000	17,819,915
38.	Oregon	OR	672	13,515,298			746,388	14,262,358
39.	Pennsylvania	PA	8,054	132,814,798			1,271,897	134,094,749
40.	Rhode Island	RI		10,135,048				10,135,048
41.	South Carolina	SC	14,357	75,537,055			420,959	75,972,371
42.	South Dakota	SD	6,962	15,234,717				15,241,679
43.	Tennessee	TN	249,799	63,053,656			89,149	63,392,604
44.	Texas	TX	614,084	140,246,163			573,524	141,433,771
45.	Utah	UT		11,827,312				11,827,312
46.	Vermont	VT		3,360,924				3,360,924
47.	Virginia	VA	16,989	41,035,990			87,224	41,140,204
48.	Washington	WA	5,883	96,878,190			316,266	97,200,339
49.	West Virginia	WV	12,793	6,351,471			153,631	6,517,894
50.	Wisconsin	WI	1,833	34,753,379				34,755,212
51.	Wyoming	WY		2,368,515				2,368,515
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	OT	1,493	257,503				258,996
59.	Total		2,892,386	2,420,595,819			8,701,466	2,432,189,671

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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



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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
41.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ...	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
46.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
51.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
52.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
AUGUST FILING		
53.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
12.	Not required to be filed by Company	
13.	Not required to be filed by Company	
14.	Not required to be filed by Company	
15.	Not required to be filed by Company	
17.	Not required to be filed by Company	
18.	Not required to be filed by Company	
19.	Not required to be filed by Company	
20.	Not required to be filed by Company	
22.	Not required to be filed by Company	
23.	Not required to be filed by Company	
24.	Not required to be filed by Company	
26.	Not required to be filed by Company	
27.	Not required to be filed by Company	
28.	Not required to be filed by Company	
33.	Not required to be filed by Company	
34.	Not required to be filed by Company	
36.	Not required to be filed by Company	
37.	Not required to be filed by Company	
38.	Not required to be filed by Company	
39.	Not required to be filed by Company	
40.	Not required to be filed by Company	
42.	Not required to be filed by Company	
43.	Not required to be filed by Company	
45.	Not required to be filed by Company	
46.	Not required to be filed by Company	
47.	Not required to be filed by Company	
48.	Not required to be filed by Company	
49.	Not required to be filed by Company	
50.	Not required to be filed by Company	
51.	Not required to be filed by Company	
52.	Not required to be filed by Company	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Trusted Surplus Statement [Document Identifier 490]	
15.	Participating Opinion for Exhibit 5 [Document Identifier 371]	
17.	Actuarial Opinion on X-Factors [Document Identifier 442]	
18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 <div>9 2 7 3 8 2 0 2 0 4 4 4 0 0 0 0 0</div>
20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 <div>9 2 7 3 8 2 0 2 0 4 4 5 0 0 0 0 0</div>
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 <div>9 2 7 3 8 2 0 2 0 4 4 7 0 0 0 0 0</div>
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 <div>9 2 7 3 8 2 0 2 0 4 4 8 0 0 0 0 0</div>
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 <div>9 2 7 3 8 2 0 2 0 4 4 9 0 0 0 0 0</div>
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 <div>9 2 7 3 8 2 0 2 0 4 5 1 0 0 0 0 0</div>
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 <div>9 2 7 3 8 2 0 2 0 4 5 2 0 0 0 0 0</div>
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 <div>9 2 7 3 8 2 0 2 0 4 5 3 0 0 0 0 0</div>
33.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 <div>9 2 7 3 8 2 0 2 0 4 5 4 0 0 0 0 0</div>
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 <div>9 2 7 3 8 2 0 2 0 4 9 5 0 0 0 0 0</div>
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 <div>9 2 7 3 8 2 0 2 0 3 6 5 0 0 0 0 0</div>
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 <div>9 2 7 3 8 2 0 2 0 2 2 4 0 0 0 0 0</div>
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 <div>9 2 7 3 8 2 0 2 0 2 2 5 0 0 0 0 0</div>
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 <div>9 2 7 3 8 2 0 2 0 2 2 6 0 0 0 0 0</div>
40.	VM-20 Reserves Supplement [Document Identifier 456]	 <div>9 2 7 3 8 2 0 2 0 4 5 6 0 0 0 0 0</div>
42.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 <div>9 2 7 3 8 2 0 2 0 3 0 6 0 0 0 0 0</div>
43.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>9 2 7 3 8 2 0 2 0 2 3 0 0 0 0 0 0</div>
45.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>9 2 7 3 8 2 0 2 0 2 1 6 0 0 0 0 0</div>
46.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>9 2 7 3 8 2 0 2 0 2 1 7 0 0 0 0 0</div>
47.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 <div>9 2 7 3 8 2 0 2 0 4 3 5 0 0 0 0 0</div>
48.	Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 <div>9 2 7 3 8 2 0 2 0 3 4 5 0 0 0 0 0</div>
49.	Variable Annuities Supplement [Document Identifier 286]	 <div>9 2 7 3 8 2 0 2 0 2 8 6 0 0 0 0 0</div>
50.	Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 <div>9 2 7 3 8 2 0 2 0 4 5 7 0 0 0 0 0</div>
51.	Life Summary of the PBR Actuarial Report [Document Identifier 458]	 <div>9 2 7 3 8 2 0 2 0 4 5 8 0 0 0 0 0</div>
52.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 <div>9 2 7 3 8 2 0 2 0 4 5 9 0 0 0 0 0</div>

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	OTHER ASSETS	53,316		53,316	375,359
2597.	Summary of remaining write-ins for Line 25 from overflow page	53,316		53,316	375,359

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	INVESTMENT EXPENSE DUE & ACCRUED	95,406	
2505.	LAWSUIT SETTLEMENT		1,342,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	95,406	1,342,000

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	SETTLEMENT – SC	954,426	(28,519,315)
2705.	LAWSUIT SETTLEMENT	(1,342,000)	17,170
2797.	Summary of remaining write-ins for Line 27 from overflow page	(387,574)	(28,502,145)

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
58004. GERMANY	XXX	1,493	10,000			11,493	
58005. BULGARIA	XXX		9,454			9,454	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	1,493	19,454			20,947	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. SETTLEMENT - SC	954,426			954,426					
2705. LAWSUIT SETTLEMENT	(1,342,000)			(1,342,000)					
2797. Summary of remaining write-ins for Line 27 from overflow page	(387,574)			(387,574)					

Additional Write-ins for Analysis of Operations - Individual Annuities Line 27

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
2704. SETTLEMENT - SC	954,426	63,491	890,935				
2705. LAWSUIT SETTLEMENT	(1,342,000)	(89,274)	(1,252,726)				
2797. Summary of remaining write-ins for Line 27 from overflow page	(387,574)	(25,783)	(361,791)				

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	33,483,402	0.059	33,483,402		33,483,402	0.059
1.02 All other governments	196,349,600	0.346	196,349,600		196,349,600	0.346
1.03 U.S. states, territories and possessions, etc. guaranteed	293,129,214	0.517	293,129,214		293,129,214	0.517
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	871,063,437	1.535	871,063,437		871,063,437	1.535
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,930,486,437	6.928	3,930,486,437		3,930,486,437	6.928
1.06 Industrial and miscellaneous	37,415,611,570	65.953	37,415,611,570		37,415,611,570	65.953
1.07 Hybrid securities	98,395,143	0.173	98,395,143		98,395,143	0.173
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans	460,910,312	0.812	460,910,312		460,910,312	0.812
1.11 Total long-term bonds	43,299,429,115	76.324	43,299,429,115		43,299,429,115	76.325
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	18,125,672	0.032	18,125,672		18,125,672	0.032
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	18,125,672	0.032	18,125,672		18,125,672	0.032
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,312,235	0.002	1,312,235		1,312,235	0.002
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	288,546,907	0.509	288,546,907		288,546,907	0.509
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	289,859,142	0.511	289,859,142		289,859,142	0.511
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	218,331,251	0.385	218,331,251		218,331,251	0.385
4.02 Residential mortgages	329,526,102	0.581	329,526,102		329,526,102	0.581
4.03 Commercial mortgages	3,716,848,832	6.552	3,716,848,832		3,716,848,832	6.552
4.04 Mezzanine real estate loans	226,925,215	0.400	226,925,215		226,925,215	0.400
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	4,491,631,400	7.917	4,491,631,400		4,491,631,400	7.917
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(22,844,311)	(0.040)	(22,844,311)	6,160	(22,838,151)	(0.040)
6.02 Cash equivalents (Schedule E, Part 2)	7,292,344,267	12.854	7,292,344,267	55,440	7,292,399,707	12.854
6.03 Short-term investments (Schedule DA)	34,289,788	0.060	34,289,788		34,289,788	0.060
6.04 Total cash, cash equivalents and short-term investments	7,303,789,744	12.874	7,303,789,744	61,600	7,303,851,344	12.875
7. Contract loans	829,359	0.001	829,359		829,359	0.001
8. Derivatives (Schedule DB)	342,327,399	0.603	342,327,399		342,327,399	0.603
9. Other invested assets (Schedule BA)	952,073,263	1.678	951,767,037		951,767,037	1.678
10. Receivables for securities	32,760,680	0.058	32,760,680		32,760,680	0.058
11. Securities Lending (Schedule DL, Part 1)	61,600	0.000	61,600	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	56,730,887,374	100.000	56,730,581,148	61,600	56,730,581,148	100.000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	3,873,433,951
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	1,075,352,956
	2.2 Additional investment made after acquisition (Part 2, Column 8)	51,304,240
		1,126,657,196
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	26,861
	3.2 Totals, Part 3, Column 11	29
		26,890
4.	Accrual of discount	671,447
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	(6,495,000)
	5.2 Totals, Part 3, Column 8	(6,495,000)
6.	Total gain (loss) on disposals, Part 3, Column 18	1,003,956
7.	Deduct amounts received on disposals, Part 3, Column 15	480,297,235
8.	Deduct amortization of premium and mortgage interest points and commitment fees	307,301
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	20,865,777
	10.2 Totals, Part 3, Column 10	2,196,722
		23,062,499
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,491,631,405
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	4,491,631,405
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,491,631,405

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	900,982,405
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	112,793,229
	2.2 Additional investment made after acquisition (Part 2, Column 9)	140,339,778
		253,133,007
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	95,540
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(26,627,032)
	5.2 Totals, Part 3, Column 9	(12,655,762)
		(39,282,794)
6.	Total gain (loss) on disposals, Part 3, Column 19	820,428
7.	Deduct amounts received on disposals, Part 3, Column 16	156,362,885
8.	Deduct amortization of premium and depreciation	3,219,175
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	4,093,258
	10.2 Totals, Part 3, Column 11	4,093,258
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	952,073,268
12.	Deduct total nonadmitted amounts	306,226
13.	Statement value at end of current period (Line 11 minus Line 12)	951,767,042

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	49,602,965,704
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,807,516,477
3.	Accrual of discount	64,880,504
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(14,916)
	4.2. Part 2, Section 1, Column 15	(8,224,926)
	4.3. Part 2, Section 2, Column 13	10,608,844
	4.4. Part 4, Column 11	2,203
		2,371,205
5.	Total gain (loss) on disposals, Part 4, Column 19	41,656,376
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	9,750,325,976
7.	Deduct amortization of premium	86,358,892
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	63,088,426
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	43,144,140
		106,232,566
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	30,941,100
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	43,607,413,932
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	43,607,413,932

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	33,483,402	35,450,809	33,501,738	33,430,000
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	196,349,600	222,340,716	196,546,014	194,975,000
	4. Totals	229,833,002	257,791,525	230,047,752	228,405,000
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	293,129,214	332,460,385	293,802,170	291,240,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	871,063,437	993,240,811	873,265,062	870,411,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	3,930,486,437	4,541,622,158	3,916,230,655	3,944,586,076
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	27,402,457,747	31,340,820,119	27,591,781,550	27,462,956,049
	9. Canada	1,081,118,870	1,250,963,694	1,084,475,839	1,061,811,271
	10. Other Countries	9,491,340,415	9,966,907,541	9,497,378,561	9,538,514,996
	11. Totals	37,974,917,032	42,558,691,354	38,173,635,950	38,063,282,316
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	43,299,429,122	48,683,806,233	43,486,981,589	43,397,924,392
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	9,327,967	24,737,056	17,552,893	
	15. Canada				
	16. Other Countries	8,797,705	37,571,593	8,797,705	
	17. Totals	18,125,672	62,308,649	26,350,598	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	18,125,672	62,308,649	26,350,598	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries	1,312,235	1,312,235	896,000	
	23. Totals	1,312,235	1,312,235	896,000	
Parent, Subsidiaries and Affiliates	24. Totals	288,546,907	288,546,907	241,289,882	
	25. Total Common Stocks	289,859,142	289,859,142	242,185,882	
	26. Total Stocks	307,984,814	352,167,791	268,536,480	
	27. Total Bonds and Stocks	43,607,413,936	49,035,974,024	43,755,518,069	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,849,474,776	17,189,985	10,930,360	5,363,055		XXX	5,882,958,176	12.0	157,912,556	0.3	5,882,958,176	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	5,849,474,776	17,189,985	10,930,360	5,363,055		XXX	5,882,958,176	12.0	157,912,556	0.3	5,882,958,176	
2. All Other Governments												
2.1 NAIC 1		4,993,121	3,032,802	122,496,107		XXX	130,522,030	0.3	130,477,967	0.3	50,000,000	80,522,030
2.2 NAIC 2		25,048,932			2,257,527	XXX	27,306,459	0.1	35,038,160	0.1	27,306,459	
2.3 NAIC 3		10,346,552	13,997,087	14,177,472		XXX	38,521,112	0.1	36,784,218	0.1	38,521,112	
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		40,388,605	17,029,889	136,673,580	2,257,527	XXX	196,349,601	0.4	202,300,345	0.4	115,827,571	80,522,030
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		12,979,259	89,908,954	174,241,000	16,000,000	XXX	293,129,213	0.6	346,101,312	0.7	293,129,213	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		12,979,259	89,908,954	174,241,000	16,000,000	XXX	293,129,213	0.6	346,101,312	0.7	293,129,213	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	64,323,708	51,607,090	330,561,972	342,336,866	82,233,801	XXX	871,063,437	1.8	1,328,223,760	2.7	871,063,437	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	64,323,708	51,607,090	330,561,972	342,336,866	82,233,801	XXX	871,063,437	1.8	1,328,223,760	2.7	871,063,437	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	75,578,855	1,176,297,193	1,040,474,308	1,340,246,990	275,460,902	XXX	3,908,058,248	7.9	4,030,537,702	8.1	3,908,058,248	
5.2 NAIC 2			2,784,314	5,281,341	92,267	XXX	8,157,922	0.0	31,629,342	0.1	3,207,873	4,950,048
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6	1,862,906	4,310,725	8,096,631			XXX	14,270,263	0.0			14,270,263	
5.7 Totals	77,441,761	1,180,607,918	1,051,355,253	1,345,528,331	275,553,169	XXX	3,930,486,433	8.0	4,062,167,044	8.2	3,925,536,384	4,950,049

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	423,348,107	5,017,058,324	5,018,969,502	4,162,154,672	3,613,464,894	XXX	18,234,995,499	37.1	22,404,758,954	45.2	10,472,820,065	7,762,175,434
6.2 NAIC 2	476,961,838	4,388,082,672	7,269,986,074	3,229,106,204	2,078,121,066	XXX	17,442,257,854	35.5	19,303,436,908	39.0	10,444,082,373	6,998,175,481
6.3 NAIC 3	38,240,157	371,002,827	786,222,179	196,557,918	30,695,923	XXX	1,422,719,004	2.9	1,059,775,839	2.1	573,527,676	849,191,328
6.4 NAIC 4	3,935,497	121,782,590	133,313,762	27,555,160	11,860,308	XXX	298,447,317	0.6	118,528,505	0.2	166,447,774	131,999,543
6.5 NAIC 5	95,748	1,562,854	6,296,976	2,288,212	677,802	XXX	10,921,593	0.0	60,454,612	0.1	8,476,763	2,444,830
6.6 NAIC 6	86,997	599,168	103,013	936,415	5,390,310	XXX	7,115,904	0.0	5,894,321	0.0	3,863,170	3,252,734
6.7 Totals	942,668,345	9,900,088,436	13,214,891,506	7,618,598,581	5,740,210,303	XXX	37,416,457,171	76.1	42,952,849,139	86.7	21,669,217,821	15,747,239,350
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2			20,613,099		77,782,045	XXX	98,395,143	0.2	98,128,611	0.2	20,613,099	77,782,045
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			20,613,099		77,782,045	XXX	98,395,143	0.2	98,128,611	0.2	20,613,099	77,782,045
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1	30,822,504	35,794,748	111,407,654	25,155,366	69,105,431	XXX	272,285,704	0.6	164,008,223	0.3		272,285,704
10.2 NAIC 2	55,837,599	35,948,658	44,439,574	39,833,676		XXX	176,059,506	0.4	161,351,935	0.3	33,000,000	143,059,506
10.3 NAIC 3		20,000,000				XXX	20,000,000	0.0	53,751,039	0.1		20,000,000
10.4 NAIC 4	2,029,688	10,680,789	13,298,808			XXX	26,009,286	0.1	29,641,743	0.1		26,009,286
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals	88,689,792	102,424,195	169,146,037	64,989,042	69,105,431	XXX	494,354,496	1.0	408,752,940	0.8	33,000,000	461,354,496

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,443,547,951	6,315,919,720	6,605,285,552	6,171,994,056	4,056,265,029		29,593,012,308	60.2	XXX	XXX	21,478,029,139	8,114,983,169
11.2 NAIC 2	(d) 532,799,437	4,449,080,262	7,337,823,060	3,274,221,221	2,158,252,904		17,752,176,884	36.1	XXX	XXX	10,528,209,804	7,223,967,080
11.3 NAIC 3	(d) 38,240,157	401,349,379	800,219,266	210,735,390	30,695,923		1,481,240,116	3.0	XXX	XXX	612,048,788	869,191,328
11.4 NAIC 4	(d) 5,965,185	132,463,380	146,612,570	27,555,160	11,860,308		324,456,603	0.7	XXX	XXX	166,447,774	158,008,829
11.5 NAIC 5	(d) 95,748	1,562,854	6,296,976	2,288,212	677,802		10,921,593	0.0	XXX	XXX	8,476,763	2,444,830
11.6 NAIC 6	(d) 1,949,904	4,909,893	8,199,644	936,415	5,390,310	(c)	21,386,166	0.0	XXX	XXX	18,133,433	3,252,734
11.7 Totals	7,022,598,382	11,305,285,488	14,904,437,070	9,687,730,455	6,263,142,276		(b) 49,183,193,671	100.0	XXX	XXX	32,811,345,700	16,371,847,970
11.8 Line 11.7 as a % of Col. 7	14.3	23.0	30.3	19.7	12.7		100.0	XXX	XXX	XXX	66.7	33.3
12. Total Bonds Prior Year												
12.1 NAIC 1	952,651,369	5,106,678,880	9,422,674,770	7,672,575,810	5,407,439,645		XXX	XXX	28,562,020,474	57.6	19,271,441,486	9,290,578,988
12.2 NAIC 2	413,319,964	4,560,318,671	8,963,849,310	3,020,606,202	2,671,490,809		XXX	XXX	19,629,584,956	39.6	11,619,523,770	8,010,061,186
12.3 NAIC 3	15,680,897	329,389,814	567,737,048	159,914,189	77,589,148		XXX	XXX	1,150,311,096	2.3	391,554,661	758,756,435
12.4 NAIC 4	15,728,604	59,041,533	22,781,520	6,710,907	43,907,684		XXX	XXX	148,170,248	0.3	86,905,534	61,264,714
12.5 NAIC 5	295,407	17,165,524	169,669	18,808,375	24,015,637		XXX	XXX	(c) 60,454,612	0.1	56,644,885	3,809,727
12.6 NAIC 6	77,270	193,560	15,223	1,822,588	3,785,680		XXX	XXX	(c) 5,894,321	0.0	2,302,071	3,592,250
12.7 Totals	1,397,753,511	10,072,787,982	18,977,227,540	10,880,438,071	8,228,228,603		XXX	XXX	(b) 49,556,435,707	100.0	31,428,372,407	18,128,063,300
12.8 Line 12.7 as a % of Col. 9	2.8	20.3	38.3	22.0	16.6		XXX	XXX	100.0	XXX	63.4	36.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,204,770,626	4,449,422,518	3,505,048,001	4,466,671,367	2,852,116,624		21,478,029,136	43.7	19,271,441,486	38.9	21,478,029,136	XXX
13.2 NAIC 2	341,800,665	3,023,101,464	3,215,249,045	2,164,906,176	1,783,152,455		10,528,209,804	21.4	11,619,523,770	23.4	10,528,209,804	XXX
13.3 NAIC 3	9,144,226	152,262,625	310,124,241	114,895,776	25,621,920		612,048,788	1.2	391,554,661	0.8	612,048,788	XXX
13.4 NAIC 4	1,049,223	80,052,725	68,692,482	4,793,036	11,860,308		166,447,774	0.3	86,905,534	0.2	166,447,774	XXX
13.5 NAIC 5	95,748	1,562,854	3,852,146	2,288,212	677,802		8,476,763	0.0	56,644,885	0.1	8,476,763	XXX
13.6 NAIC 6	1,927,732	4,818,960	8,105,005	936,415	2,345,320		18,133,433	0.0	2,302,071	0.0	18,133,433	XXX
13.7 Totals	6,558,788,221	7,711,221,146	7,111,070,919	6,754,490,982	4,675,774,428		32,811,345,697	66.7	31,428,372,407	63.4	32,811,345,697	XXX
13.8 Line 13.7 as a % of Col. 7	20.0	23.5	21.7	20.6	14.3		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	13.3	15.7	14.5	13.7	9.5		66.7	XXX	XXX	XXX	66.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	238,777,325	1,866,497,202	3,100,237,551	1,705,322,689	1,204,148,405		8,114,983,173	16.5	9,290,578,988	18.7	XXX	8,114,983,173
14.2 NAIC 2	190,998,772	1,425,978,798	4,122,574,016	1,109,315,045	375,100,450		7,223,967,080	14.7	8,010,061,186	16.2	XXX	7,223,967,080
14.3 NAIC 3	29,095,931	249,086,754	490,095,026	95,839,614	5,074,003		869,191,328	1.8	758,756,435	1.5	XXX	869,191,328
14.4 NAIC 4	4,915,962	52,410,655	77,920,088	22,762,124			158,008,829	0.3	61,264,714	0.1	XXX	158,008,829
14.5 NAIC 5			2,444,830				2,444,830	0.0	3,809,727	0.0	XXX	2,444,830
14.6 NAIC 6	22,171	90,933	94,639		3,044,990		3,252,734	0.0	3,592,250	0.0	XXX	3,252,734
14.7 Totals	463,810,161	3,594,064,342	7,793,366,150	2,933,239,473	1,587,367,848		16,371,847,974	33.3	18,128,063,300	36.6	XXX	16,371,847,974
14.8 Line 14.7 as a % of Col. 7	2.8	22.0	47.6	17.9	9.7		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.9	7.3	15.8	6.0	3.2		33.3	XXX	XXX	XXX	XXX	33.3

(a) Includes \$ 11,267,554,428 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 933,920,975 current year of bonds with Z designations and \$ 638,902,783 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 5,850,024,372 ; NAIC 2 \$ 33,740,193 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,849,474,776	17,189,985	10,930,360	5,363,055		XXX	5,882,958,176	12.0	157,912,556	0.3	5,882,958,176	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	5,849,474,776	17,189,985	10,930,360	5,363,055		XXX	5,882,958,176	12.0	157,912,556	0.3	5,882,958,176	
2. All Other Governments												
2.01 Issuer Obligations		40,388,605	17,029,889	136,673,580	2,257,527	XXX	196,349,601	0.4	202,300,343	0.4	115,827,571	80,522,030
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals		40,388,605	17,029,889	136,673,580	2,257,527	XXX	196,349,601	0.4	202,300,343	0.4	115,827,571	80,522,030
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		12,979,259	89,908,954	174,241,000	16,000,000	XXX	293,129,213	0.6	346,101,312	0.7	293,129,213	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals		12,979,259	89,908,954	174,241,000	16,000,000	XXX	293,129,213	0.6	346,101,312	0.7	293,129,213	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	64,323,708	51,607,090	330,561,972	342,336,866	82,233,801	XXX	871,063,437	1.8	1,328,223,760	2.7	871,063,437	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	64,323,708	51,607,090	330,561,972	342,336,866	82,233,801	XXX	871,063,437	1.8	1,328,223,760	2.7	871,063,437	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	34,685,582	1,003,682,810	623,992,498	1,073,951,431	273,841,490	XXX	3,010,153,811	6.1	3,064,389,924	6.2	3,005,203,761	4,950,050
5.02 Residential Mortgage-Backed Securities	33,445,398	116,784,320	192,870,669	168,866,475	879,425	XXX	512,846,286	1.0	573,526,308	1.2	512,846,286	
5.03 Commercial Mortgage-Backed Securities	9,310,780	60,140,788	234,492,086	102,710,425	832,256	XXX	407,486,334	0.8	424,250,812	0.9	407,486,334	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	77,441,760	1,180,607,918	1,051,355,252	1,345,528,331	275,553,170	XXX	3,930,486,432	8.0	4,062,167,044	8.2	3,925,536,381	4,950,050
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	643,595,900	6,499,936,716	7,357,139,331	6,897,608,156	5,201,704,702	XXX	26,599,984,805	54.1	29,882,100,399	60.3	17,817,377,583	8,782,607,221
6.02 Residential Mortgage-Backed Securities	118,217,696	311,731,017	250,598,656	307,822,126	188,030,706	XXX	1,176,400,202	2.4	1,299,283,625	2.6	533,492,188	642,908,014
6.03 Commercial Mortgage-Backed Securities	33,476,672	2,272,877,024	1,253,140,330	104,615,191	35,770,151	XXX	3,699,879,368	7.5	5,173,984,137	10.4	2,492,089,876	1,207,789,492
6.04 Other Loan-Backed and Structured Securities	147,378,079	815,543,678	4,354,013,188	308,553,107	314,704,746	XXX	5,940,192,798	12.1	6,597,480,976	13.3	826,258,174	5,113,934,624
6.05 Totals	942,668,347	9,900,088,436	13,214,891,505	7,618,598,580	5,740,210,305	XXX	37,416,457,173	76.1	42,952,849,137	86.7	21,669,217,821	15,747,239,352
7. Hybrid Securities												
7.01 Issuer Obligations			20,613,099		77,782,045	XXX	98,395,143	0.2	98,128,611	0.2	20,613,099	77,782,045
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals			20,613,099		77,782,045	XXX	98,395,143	0.2	98,128,611	0.2	20,613,099	77,782,045
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired	88,689,792	102,424,195	169,146,037	64,989,042	69,105,431	XXX	494,354,497	1.0	408,752,938	0.8	33,000,000	461,354,497
10.03 Totals	88,689,792	102,424,195	169,146,037	64,989,042	69,105,431	XXX	494,354,497	1.0	408,752,938	0.8	33,000,000	461,354,497
11. Total Bonds Current Year												
11.01 Issuer Obligations	6,592,079,965	7,625,784,465	8,450,176,102	8,630,174,088	5,653,819,565	XXX	36,952,034,185	75.1	XXX	XXX	28,006,172,840	8,945,861,346
11.02 Residential Mortgage-Backed Securities	151,663,094	428,515,337	443,469,325	476,688,601	188,910,131	XXX	1,689,246,489	3.4	XXX	XXX	1,046,338,474	642,908,014
11.03 Commercial Mortgage-Backed Securities	42,787,452	2,333,017,812	1,487,632,416	207,325,616	36,602,407	XXX	4,107,365,702	8.4	XXX	XXX	2,899,576,210	1,207,789,492
11.04 Other Loan-Backed and Structured Securities	147,378,079	815,543,678	4,354,013,188	308,553,107	314,704,746	XXX	5,940,192,798	12.1	XXX	XXX	826,258,174	5,113,934,624
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans	88,689,792	102,424,195	169,146,037	64,989,042	69,105,431	XXX	494,354,497	1.0	XXX	XXX	33,000,000	461,354,497
11.08 Totals	7,022,598,383	11,305,285,488	14,904,437,068	9,687,730,453	6,263,142,279		49,183,193,671	100.0	XXX	XXX	32,811,345,698	16,371,847,973
11.09 Line 11.08 as a % of Col. 7	14.3	23.0	30.3	19.7	12.7		100.0	XXX	XXX	XXX	66.7	33.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	875,519,801	6,346,692,635	10,714,556,322	9,465,211,734	7,677,176,413	XXX	XXX	XXX	35,079,156,905	70.8	25,309,996,374	9,769,160,531
12.02 Residential Mortgage-Backed Securities	190,947,076	565,522,456	429,483,595	547,042,180	139,814,626	XXX	XXX	XXX	1,872,809,933	3.8	1,238,472,125	634,337,808
12.03 Commercial Mortgage-Backed Securities	85,568,788	2,227,722,482	2,768,099,058	466,576,063	50,268,558	XXX	XXX	XXX	5,598,234,949	11.3	3,889,571,986	1,708,662,963
12.04 Other Loan-Backed and Structured Securities	195,362,232	739,191,394	5,002,432,721	318,553,309	341,941,320	XXX	XXX	XXX	6,597,480,976	13.3	951,630,850	5,645,850,126
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans	50,355,614	193,659,013	62,655,841	83,054,784	19,027,686	XXX	XXX	XXX	408,752,938	0.8	38,701,071	370,051,867
12.08 Totals	1,397,753,511	10,072,787,980	18,977,227,537	10,880,438,070	8,228,228,603		XXX	XXX	49,556,435,701	100.0	31,428,372,406	18,128,063,295
12.09 Line 12.08 as a % of Col. 9	2.8	20.3	38.3	22.0	16.6		XXX	XXX	100.0	XXX	63.4	36.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6,309,975,220	5,627,265,027	5,284,063,027	6,301,712,877	4,483,156,689	XXX	28,006,172,840	56.9	25,309,996,374	51.1	28,006,172,840	XXX
13.02 Residential Mortgage-Backed Securities	120,085,506	337,418,163	293,113,964	251,507,064	44,213,775	XXX	1,046,338,473	2.1	1,238,472,125	2.5	1,046,338,473	XXX
13.03 Commercial Mortgage-Backed Securities	18,600,717	1,499,205,430	1,210,940,560	138,881,570	31,947,933	XXX	2,899,576,210	5.9	3,889,571,986	7.8	2,899,576,210	XXX
13.04 Other Loan-Backed and Structured Securities	77,126,777	247,332,526	322,953,368	62,389,470	116,456,032	XXX	826,258,174	1.7	951,630,850	1.9	826,258,174	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans	33,000,000					XXX	33,000,000	0.1	38,701,071	0.1	33,000,000	XXX
13.08 Totals	6,558,788,221	7,711,221,146	7,111,070,919	6,754,490,982	4,675,774,428		32,811,345,697	66.7	31,428,372,406	63.4	32,811,345,697	XXX
13.09 Line 13.08 as a % of Col. 7	20.0	23.5	21.7	20.6	14.3		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	13.3	15.7	14.5	13.7	9.5		66.7	XXX	XXX	XXX	66.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	282,104,746	1,998,519,438	3,166,113,075	2,328,461,210	1,170,662,876	XXX	8,945,861,346	18.2	9,769,160,531	19.7	XXX	8,945,861,346
14.02 Residential Mortgage-Backed Securities	31,577,588	91,097,174	150,355,361	225,181,537	144,696,356	XXX	642,908,016	1.3	634,337,808	1.3	XXX	642,908,016
14.03 Commercial Mortgage-Backed Securities	24,186,735	833,812,382	276,691,856	68,444,046	4,654,474	XXX	1,207,789,492	2.5	1,708,662,963	3.4	XXX	1,207,789,492
14.04 Other Loan-Backed and Structured Securities	70,251,302	568,211,152	4,031,059,820	246,163,636	198,248,714	XXX	5,113,934,624	10.4	5,645,850,126	11.4	XXX	5,113,934,624
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans	55,689,792	102,424,195	169,146,037	64,989,042	69,105,431	XXX	461,354,497	0.9	370,051,867	0.7	XXX	461,354,497
14.08 Totals	463,810,162	3,594,064,342	7,793,366,149	2,933,239,471	1,587,367,851		16,371,847,975	33.3	18,128,063,295	36.6	XXX	16,371,847,975
14.09 Line 14.08 as a % of Col. 7	2.8	22.0	47.6	17.9	9.7		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.9	7.3	15.8	6.0	3.2		33.3	XXX	XXX	XXX	XXX	33.3

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	57,801,914	57,801,914			
2. Cost of short-term investments acquired	12,829,346	12,829,346			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	36,300,193	36,300,193			
7. Deduct amortization of premium	41,279	41,279			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	34,289,788	34,289,788			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	34,289,788	34,289,788			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	394,697,121
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	684,191,003
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	2,032,624
		686,223,627
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	
3.2	Section 2, Column 19	
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	801,008,242
6.	Considerations received/(paid) on terminations, Section 2, Column 15	801,008,242
7.	Amortization:	
7.1	Section 1, Column 19	(349,837,876)
7.2	Section 2, Column 21	(388,755,473)
		(738,593,349)
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	
9.2	Section 2, Column 20	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	342,327,399
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	342,327,399

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	342,327,405
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	342,327,405
4.	Part D, Section 1, Column 5	363,284,966
5.	Part D, Section 1, Column 6	(20,957,561)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	1,201,795,338
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	1,201,795,338
10.	Part D, Section 1, Column 8	1,311,099,771
11.	Part D, Section 1, Column 9	(109,304,433)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,413,484,962	162,552,877	1,250,932,085	
2. Cost of cash equivalents acquired	34,998,354,732	7,415,938,417	27,582,416,315	
3. Accrual of discount	676,534	676,534		
4. Unrealized valuation increase (decrease)	69,000		69,000	
5. Total gain (loss) on disposals	(396,374)		(396,374)	
6. Deduct consideration received on disposals	29,119,838,534	1,729,687,000	27,390,151,534	
7. Deduct amortization of premium	6,052	6,052		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,292,344,268	5,849,474,776	1,442,869,492	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	7,292,344,268	5,849,474,776	1,442,869,492	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
OAG1000		SELAH	WA.		12/20/2018	4.600	11,000,000						38,115,000	09/01/2018
OAG1001	0.	COLUMBIA BASIN	WA.		12/20/2018	4.600	7,000,000						23,984,800	09/10/2018
OAG1002		BURBANK VALLEY	WA.		12/20/2018	4.600	7,000,000						18,172,000	09/05/2018
OAG1003	0.	OTHELLO	WA.		01/03/2019	6.520	1,798,096						7,500,000	12/01/2017
OAG1004		MILBANK	SD.		01/11/2019	6.250	3,344,248						6,300,000	12/01/2018
OAG1007		JEFFERSON	OR.		04/26/2019	7.000	3,434,306						15,138,542	03/01/2019
OAG1008		TURNER	OR.		04/26/2019	7.750	3,381,292						15,138,542	03/01/2019
OAG1009		FRESNO	CA.		02/10/2020	5.520	34,667,041						66,240,000	08/16/2019
OAG1010		MADERA	CA.		10/31/2019	4.990	500,000						1,000,000	08/30/2019
OAG1011		MADERA	CA.		10/31/2019	4.990	950,000						2,400,000	08/30/2019
OAG1012		DORR	WI.		02/26/2020	5.500	9,141,501						17,690,000	12/22/2019
OAG1013		ST JOHN	KS.		12/30/2019	4.600	10,644,396						19,515,000	12/01/2019
OAG1014	0.	WINNEMUCCA	NV.		04/17/2020	5.300	30,194,142						52,424,140	02/01/2019
OAG1015		KINGMAN	AZ.		04/30/2020	3.150	13,000,000						26,120,000	01/01/2020
OAG1016		BROCKTON	MT.		04/13/2020	4.700	1,101,823						2,110,174	03/01/2020
OAG1017		PRESTON	ID.		06/09/2020	4.600	8,720,630						14,650,000	03/27/2020
OAG1018	0.	LOS BANOS	CA.		05/06/2020	3.550	25,000,000						49,890,000	08/30/2019
OAG1019		ROCHESTER	IN.		06/30/2020	3.750	8,436,484						17,500,000	04/27/2020
OAG1020		METTLER	CA.		07/21/2020	3.750	3,300,000						5,500,000	02/04/2020
OAG1021		METTLER	CA.		07/21/2020	3.750	4,050,000						6,750,000	02/04/2020
OAG1022		BAKERSFIELD	CA.		07/21/2020	3.750	288,000						480,000	02/04/2020
OAG1023		BAKERSFIELD	CA.		07/21/2020	3.750	1,812,000						3,020,000	02/04/2020
OAG1024		BAKERSFIELD	CA.		07/29/2020	3.867	1,310,840						9,250,000	02/04/2020
OAG1025		UMATILLA	OR.		07/30/2020	7.000	6,500,000						16,331,250	04/01/2020
OAG1026		HARTLEY	TX.		09/14/2020	4.970	2,300,000						6,457,358	07/20/2018
OAG1027		PIPESTONE	MN.		10/14/2020	4.750	843,493						2,750,000	08/20/2020
OAG1028		PIPESTONE	MN.		10/14/2020	4.750	793,992						2,749,997	08/05/2020
OAG1029		JACKSONVILLE	IL.		09/03/2020	5.000	475,000						767,500	07/29/2020
OAG1030		FRESNO	CA.		08/20/2020	4.380	410,301						3,200,000	08/10/2020
OAG1032		FULTON	IN.		09/16/2020	4.000	248,916						510,204	04/27/2020
OAG1033		CARROLL	NE.		12/01/2020	4.550	2,000,000						4,100,000	10/19/2020
OAG1034		WAPATO	WA.		12/17/2020	4.350	8,000,000						28,116,364	11/20/2020
OAG1035		WAPATO	WA.		12/17/2020	4.350	5,000,000						24,162,500	11/20/2020
OAG1037		SACO	MT.		12/23/2020	4.500	1,272,000						4,823,596	10/20/2020
OAG1038		SACO	MT.		12/23/2020	4.500	1,126,500						8,100,000	10/20/2020
OAG1039		SACO	MT.		12/23/2020	4.500	998,250						8,100,000	10/20/2020
OAG1040		SACO	MT.		12/23/2020	4.500	263,000						8,100,000	10/20/2020
General Reserve Loan Loss		IOWA	IA.		12/31/2020	1.000	(1,975,000)	(1,975,000)						12/31/2020
0199999. Mortgages in good standing - Farm Mortgages							218,331,251	(1,975,000)					537,156,967	XXX
P4200210929		Novato	CA.		06/25/2020	4.875	768,302		763				987,000	03/03/2020
P2001017362		Round Rock	TX.		06/25/2020	6.250	215,783		30				250,000	01/15/2020
P4191209483		Newtown Square	PA.		06/25/2020	4.750	106,999		21				330,000	12/31/2019
P2009020292		Freehold	NJ.		12/30/2020	7.500	916,357		(4)				1,240,000	10/12/2020
P4200110158		Sacramento	CA.		06/25/2020	5.750	299,496		(533)				344,000	02/18/2020
P2009020222		Rancho Mirage	CA.		12/30/2020	5.250	342,718		(2)				440,000	11/04/2020
P2009020278		Raleigh	NC.		12/30/2020	6.500	403,744		(2)				450,000	10/29/2020
P2009020189		Boerne	TX.		12/16/2020	5.990	1,056,229		(33)				1,167,000	10/16/2020
P2002017871		Greenfield	WI.		06/25/2020	5.990	141,254		308				260,000	02/04/2020
P1912016633		Lutz	FL.		06/25/2020	6.750	170,162		21				250,000	12/12/2019
P2009020091		Beverly Hills	CA.		12/18/2020	5.500	1,031,883		(157)				2,380,000	11/21/2019
P2009020122		Rego Park	NY.		12/18/2020	6.500	192,830		(9)				310,000	03/03/2020
P2009020098		Katonah	NY.		12/18/2020	6.500	449,003		(21)				790,000	12/02/2019
P1912016919		San Jose	CA.		06/25/2020	6.990	897,562		(4,900)				1,050,000	01/06/2020
P2009020221		Santa Barbara	CA.		12/30/2020	5.875	797,340		(3)				2,100,000	10/28/2020
P2001017071		Mill Spring	NC.		06/25/2020	8.250	118,163		8				158,000	12/31/2019
P1911016023		Mesa	AZ.		06/25/2020	7.875	255,117		(1,958)				330,000	11/19/2019
P2009020060		Corona	NY.		12/18/2020	5.375	200,302		(32)				500,000	11/25/2019
P1912016714		Brick	NJ.		06/25/2020	6.990	383,368		81				525,000	11/13/2019
P2009020194		San Diego	CA.		12/30/2020	5.250	898,403		(3)				1,350,000	11/10/2020
P2009020118		Sherman Oaks	CA.		12/18/2020	5.625	1,293,167		(68)				2,440,000	01/31/2020
P2009020347		PASADENA	MD.		12/30/2020	5.740	2,591,343		(257)				3,162,000	11/06/2020

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
P2001017008		Garden Grove	CA		06/25/2020	5.990	292,138		525				535,000	12/20/2019
P2009020166		Charlotte	NC		12/30/2020	7.990	376,227		(1)				490,000	10/21/2020
P4200211038		Peoria	AZ		06/25/2020	5.500	346,107		409				450,000	03/03/2020
P2009020055		Glenn Heights	TX		12/16/2020	7.875	229,813		(6)				264,000	10/14/2020
P2001017429		Los Angeles	CA		06/25/2020	4.750	193,954		209				760,000	01/28/2020
P2009020103		New York	NY		12/18/2020	5.750	2,084,573		(545)				6,900,000	01/29/2020
P1912016917		Diamond Bar	CA		06/25/2020	5.875	913,172		(2,101)				1,100,000	12/13/2019
P2001017357		Folly Beach	SC		06/25/2020	7.000	525,717		59				720,000	10/22/2019
P1912016282		Chesapeake Beach	MD		06/25/2020	6.250	355,558		(1,208)				565,000	11/25/2019
P2009020086		Jericho	NY		12/18/2020	5.125	479,502		(78)				800,000	10/23/2019
P2009020213		East Dundee	IL		12/30/2020	6.750	218,483		(1)				255,000	10/30/2020
P2002017896		Star	ID		06/25/2020	5.875	477,969		(1,080)				584,000	02/07/2020
P1910015438		Moraga	CA		06/25/2020	6.125	797,418		117				1,175,000	10/13/2019
P2009020156		Missouri City	TX		12/16/2020	5.990	541,679		(19)				750,000	10/01/2020
P1912016892		Atlanta	GA		06/25/2020	6.875	438,591		1,100				605,000	11/26/2019
P2001017282		Atlanta	GA		06/25/2020	5.500	157,921		26				235,000	01/10/2020
P2009020300		Tacoma	WA		12/30/2020	5.749	365,693		(2)				525,000	10/02/2020
P2009020236		Covina	CA		12/16/2020	5.750	1,016,699		(51)				1,400,000	10/23/2020
P2001017274		Monroe	NC		06/25/2020	8.125	207,248		(4)				268,000	01/17/2020
P2002802501		Livermore	CA		06/25/2020	4.750	1,016,701		1,088				2,000,000	01/15/2020
P4200110334		Chatsworth	CA		06/25/2020	4.875	492,475		93				635,000	01/30/2020
P2009020087		Tinley Park	IL		12/18/2020	5.375	202,887		(26)				315,000	10/30/2019
P1912016757		Eugene	OR		06/25/2020	4.990	286,926		129				406,000	12/17/2019
P4200110015		Houston	TX		06/25/2020	7.875	286,060		(2,176)				382,000	02/01/2020
P2009020244		FLOWER MOUND	TX		12/16/2020	5.750	717,075		(53)				810,000	11/06/2020
P4191209711		Birmingham	MI		06/25/2020	4.375	484,476		47				882,000	01/22/2020
P2001017507		Savannah	GA		06/25/2020	6.250	474,123		66				655,000	01/23/2020
P1911015919		Alhambra	CA		06/25/2020	5.375	898,318		156				1,300,000	09/10/2019
P2009020138		Jersey City	NJ		12/18/2020	6.500	227,668		(10)				345,000	03/11/2020
P2001017437		Pearland	TX		06/25/2020	6.500	230,243		(971)				286,000	12/16/2019
P2009020123		Corona	NY		12/18/2020	6.750	942,819		(41)				1,300,000	02/24/2020
P2009020129		Boca Raton	FL		12/18/2020	5.107	327,708		(20)				716,000	02/23/2020
P4200109952		Valparaiso	IN		06/25/2020	7.500	97,732		(652)				128,000	01/31/2020
P4200110272		Kennesaw	GA		06/25/2020	5.250	408,906		72				530,000	02/05/2020
P1912016866		Green Valley	AZ		06/25/2020	6.500	116,302		147				185,000	12/10/2019
P2009020105		Rego Park	NY		12/18/2020	5.625	493,635		(89)				750,000	12/20/2019
P2009020099		Foster City	CA		12/18/2020	5.375	1,268,894		(155)				1,900,000	12/07/2019
P4191209617		Coral Springs	FL		06/25/2020	5.500	244,038		41				400,000	01/09/2020
P2009020134		Riverhead	NY		12/18/2020	6.500	103,769		(5)				250,000	04/17/2020
P1911015649		Los Angeles	CA		06/25/2020	5.625	813,641		(1,474)				1,280,000	11/25/2019
P4200110339		Philadelphia	PA		06/25/2020	5.625	97,788		337				135,000	02/13/2020
P1912016653		Dallas	TX		06/25/2020	5.990	577,457		(1,517)				795,000	12/12/2019
P1912016663		Oklahoma City	OK		06/25/2020	8.250	183,442		289				237,000	12/18/2019
P4191209704		Bartlett	IL		06/25/2020	5.125	178,851		32				310,000	02/20/2020
P1912016385		Oxnard	CA		06/25/2020	5.250	289,644		52				440,000	11/29/2019
P2009020262		West Grove	PA		12/30/2020	5.375	312,372		(2)				375,000	10/05/2020
P2002017876		Woodbridge	VA		06/25/2020	6.500	97,290		13				310,000	01/31/2020
P2002017754		Las Vegas	NV		06/25/2020	6.375	404,263		55				520,000	02/05/2020
P2002017904		San Jose	CA		06/25/2020	5.375	632,272		(397)				875,000	01/14/2020
P2009020224		Troutdale	OR		12/30/2020	5.750	456,930		(2)				614,000	11/09/2020
P4191007911		Westlaco	TX		06/25/2020	5.250	237,896		39				340,000	02/20/2020
P4191109209		Birmingham	MI		06/25/2020	4.250	696,849		89				1,185,000	01/17/2020
P4200110287		Atlanta	GA		06/25/2020	4.500	305,467		62				600,000	02/19/2020
P1911015883		Central Islip	NY		06/25/2020	6.750	178,752		(58)				275,000	11/11/2019
P4200110351		Canyon Lake	CA		06/25/2020	6.125	392,998		56				475,000	02/03/2020
P2009020280		Vancouver	WA		12/30/2020	7.125	406,425		(2)				585,000	10/28/2020
P2009020304		Passaic	NJ		12/30/2020	6.000	226,076		(1)				300,000	10/07/2020
P2008802558		Mill Valley	CA		08/14/2020	4.500	693,469						1,210,000	02/26/2020
P2008802563		Castle Rock	CO		08/14/2020	4.990	840,000						1,050,000	02/10/2020
P2009020261		Glendale	CA		12/30/2020	4.500	1,292,500		(8)				1,750,000	11/09/2020
P2001017525		San Diego	CA		06/25/2020	4.625	564,594		108				651,000	01/16/2020

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
P4191108993		Pittsburgh	PA		06/25/2020	5.250	268,202		(77)				345,000	12/30/2019
P1910015085		Snowflake	AZ		06/25/2020	5.125	194,117		35				422,000	12/05/2019
P2009020064		Brooklyn	NY		12/18/2020	5.875	1,291,631		(316)				2,500,000	08/26/2019
P4191209626		Hesperia	CA		06/25/2020	5.875	97,307		120				230,000	01/20/2020
P2009020117		Roslyn Heights	NY		12/18/2020	5.107	340,941		(23)				555,000	02/01/2020
P1911016092		Dawson	GA		06/25/2020	4.750	365,761		72				472,000	12/11/2019
P2001017441		Culver City	CA		06/25/2020	5.875	989,072		(2,234)				1,200,000	12/27/2019
P4200110254		Anaheim	CA		06/25/2020	5.250	730,607		128				839,000	02/21/2020
P2009020083		Sarasota	FL		12/18/2020	5.250	230,323		(13)				360,000	10/19/2019
P1911015951		Sarasota	FL		06/25/2020	5.990	741,771		111				850,000	01/02/2020
P2009020232		Hurricane	UT		12/30/2020	6.625	260,708		(1)				299,500	11/19/2020
P2009020045		Cypress	TX		12/16/2020	4.875	1,631,648		(68)				2,675,000	10/05/2020
P2009020313		Los Angeles	CA		12/30/2020	4.625	317,809		(2)				440,000	10/23/2020
P2009020033		WYCKOFF	NJ		12/16/2020	4.875	369,298		(17)				640,000	09/03/2020
P2001802471		Santa Clarita	CA		06/25/2020	5.125	503,593		92				700,000	11/18/2019
P2009020204		Hollywood	FL		12/30/2020	6.750	299,879		(1)				410,000	09/22/2020
P1911015945		Henderson	NV		06/25/2020	6.375	174,578		24				290,000	10/09/2019
P1912016405		McKinney	TX		06/25/2020	5.500	145,382		25				226,000	11/20/2019
P4200110270		Newtown	PA		06/25/2020	4.750	485,094		95				937,000	02/03/2020
P2001017051		Destin	FL		06/25/2020	4.750	254,674		50				405,000	01/31/2020
P2002018014		Holton	MI		06/25/2020	7.000	97,355		11				170,000	12/10/2019
P4200210619		Las Vegas	NV		06/25/2020	5.750	679,995		107				777,000	02/19/2020
P2009020283		Area Of Woodland Hills	CA		12/30/2020	6.125	1,147,821		(6)				1,450,000	10/22/2020
P2002017867		Sun City Center	FL		06/25/2020	5.125	106,273		19				153,000	12/27/2019
P2009020230		Myrtle Beach	SC		12/30/2020	6.625	203,508		(1)				246,000	11/02/2020
P1911015966		Las Vegas	NV		06/25/2020	8.625	130,219		7				170,000	11/06/2019
P2009020233		Houston	TX		12/30/2020	6.125	215,774		(1)				258,000	11/05/2020
P4200110484		Doral	FL		06/25/2020	5.500	495,379		(539)				680,000	02/10/2020
P2009020250		FALLBROOK	CA		12/16/2020	7.000	454,861		(28)				575,000	10/19/2020
P2001017577		Pacoima	CA		06/25/2020	6.500	410,771		(1,676)				530,000	01/23/2020
P2009020177		Hoytsville	UT		12/16/2020	7.990	302,728		(10)				395,000	10/28/2020
P4200110372		Logandale	NV		06/25/2020	7.250	291,226		30				335,000	02/05/2020
P2009020243		LYNN	MA		12/16/2020	6.625	236,304		(16)				285,000	10/13/2020
P2001017064		Coral Springs	FL		06/25/2020	7.250	102,098		11				140,000	12/12/2019
P2002017797		Carson City	NV		06/25/2020	7.125	164,564		(948)				346,800	01/13/2020
P1911015669		Mission Viejo	CA		06/25/2020	5.125	590,981		108				780,000	11/04/2019
P1912016882		Canyon Lake	TX		06/25/2020	7.125	139,998		15				183,000	12/18/2019
P1912016435		Porter Ranch	CA		06/25/2020	6.990	1,257,980		(6,867)				1,530,000	12/02/2019
P2009020056		Kew Gardens Hills	NY		12/18/2020	5.125	179,795		(11)				368,000	06/14/2019
P2009020307		Rimrock	AZ		12/30/2020	5.125	137,183		(1)				235,000	11/03/2020
P1912016800		Chicago	IL		06/25/2020	6.875	237,055		28				344,000	01/09/2020
P4190706220		Millsboro	DE		06/25/2020	6.250	268,562		8				314,000	02/06/2020
P1910015484		Ellensburg	WA		06/25/2020	6.500	541,875		71				720,000	10/28/2019
P4200110273		Sandy Springs	GA		06/25/2020	7.990	1,125,590		(8,850)				1,457,000	11/26/2019
P1912016246		Salisbury	MA		06/25/2020	5.875	392,720		(887)				677,000	12/19/2019
P4200210823		Merritt Island	FL		06/25/2020	7.875	331,557		(2,493)				420,000	02/24/2020
P1911016090		Marietta	GA		06/25/2020	4.875	559,684		2,203				1,070,000	11/05/2019
P4200110349		St. Cloud	FL		06/25/2020	6.250	237,540		33				305,000	02/25/2020
P2009020125		Brooklyn	NY		12/18/2020	5.500	1,447,945		(217)				2,800,000	02/24/2020
P2009020225		Surprise	AZ		12/30/2020	6.490	203,410		(1)				252,000	10/05/2020
P2009020219		Indio	CA		12/30/2020	6.875	344,431		(2)				402,000	10/19/2020
P1912016925		Woodland	CA		06/25/2020	5.250	469,823		83				840,000	12/12/2019
P2001017503		Lombard	IL		06/25/2020	5.990	169,071		(441)				260,000	01/23/2020
P4191209305		Washington	DC		06/25/2020	7.625	120,317		24				154,000	01/09/2020
P2002017784		Brentwood	TN		06/25/2020	6.750	466,081		(1,014)				660,000	02/10/2020
P2009020085		Flushing	NY		12/18/2020	5.875	494,168		(116)				796,000	10/31/2019
P2009020095		Staten Island	NY		12/18/2020	5.625	311,872		(57)				468,000	12/03/2019
P1911015992		Bethany	CT		06/25/2020	4.500	159,007		(159)				255,000	11/18/2019
P4200110137		Manassas	VA		06/25/2020	4.750	79,819		15				137,000	02/07/2020
P1912016817		Addison	TX		06/25/2020	6.875	161,200		22				221,000	12/23/2019
P1912016877		Menlo Park	CA		06/25/2020	5.250	2,351,020		(980)				3,900,000	01/08/2020

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
P1912016712		Waukegan	IL		06/25/2020	6.750	115,032		(559)				140,000	12/03/2019
P2009020322		Crystal Lake	IL		12/30/2020	6.500	277,424		(1)				320,000	11/11/2020
P2009020248		ELLICOTT CITY	MD		12/16/2020	5.875	1,000,458		(1,265)				1,124,000	11/02/2020
P2009020266		Beaumont	CA		12/30/2020	5.375	806,415		(5)				899,000	11/12/2020
P2001017268		Orlando	FL		06/25/2020	6.250	166,453		(561)				229,000	01/27/2020
P2001017117		Punta Gorda	FL		06/25/2020	7.625	292,840		(2,051)				385,000	01/21/2020
P4200110088		San Diego	CA		06/25/2020	4.990	688,449		.97				1,050,000	02/18/2020
P1912016721		San Jose	CA		06/25/2020	5.750	839,975		(1,590)				1,085,000	12/06/2019
P4200110395		Cape Coral	FL		06/25/2020	4.990	147,516		857				217,000	02/06/2020
P1911015884		Rocklin	CA		06/25/2020	6.875	893,546		(3,582)				1,110,000	12/19/2019
P2009020005		Sandy	UT		12/30/2020	4.990	875,434		(4)				1,150,000	08/18/2020
P2009020276		Danville	CA		12/30/2020	6.250	823,284		(4)				975,000	10/20/2020
P2009020281		Birmingham	AL		12/30/2020	5.750	928,744		(5)				1,175,000	11/02/2020
P2009020042		Scottsdale	AZ		12/16/2020	4.990	683,283		(5)				950,000	10/07/2020
P1912016907		Hollywood	MD		06/25/2020	5.625	391,385		.63				475,000	01/02/2020
P1911015907		Edmond	OK		06/25/2020	6.375	410,892		538				490,000	11/14/2019
P2001017364		Irvine	CA		06/25/2020	4.875	1,464,136		1,410				1,925,000	01/16/2020
P4190706262		Riverview	FL		06/25/2020	7.750	268,033		.23				355,000	02/13/2020
P4191108967		Houston	TX		06/25/2020	8.750	123,321		(8)				182,500	11/21/2019
P2009020116		New York	NY		12/18/2020	5.107	363,175		(33)				950,000	01/30/2020
P4200210621		Santa Ana	CA		06/25/2020	5.875	527,076		650				700,000	02/14/2020
P2001017566		Lake Havasu City	AZ		06/25/2020	5.875	164,640		(372)				235,000	01/27/2020
P2009020101		Rumson	NJ		12/18/2020	5.625	412,847		(65)				2,800,000	12/27/2019
P2009020135		Astoria	NY		12/18/2020	6.000	465,901		(23)				1,410,000	03/04/2020
P4191109039		Costa Mesa	CA		06/25/2020	4.375	1,299,716		3,639				2,060,000	05/11/2019
P4191209569		Irvine	CA		06/25/2020	5.625	1,093,093		178				1,600,000	01/06/2020
P2001017055		Los Angeles	CA		06/25/2020	5.125	1,388,223		183				2,200,000	12/24/2019
P2009020073		Staten Island	NY		12/18/2020	5.875	222,949		(15)				485,000	12/17/2019
P2008802567		Rancho Santa Margarita	CA		08/14/2020	4.500	981,915						1,250,000	02/12/2020
P2009020154		Bethany	CT		12/16/2020	6.500	682,630		(20)				900,000	10/14/2020
P2002017918		Waxhaw	NC		06/25/2020	6.500	117,859		.55				173,000	12/23/2019
P2001017424		Flower Mound	TX		06/25/2020	6.500	277,014		.36				360,000	12/17/2019
P4200210641		St George	UT		06/25/2020	5.875	408,380		(922)				480,000	02/10/2020
P4191109097		Castle Rock	CO		06/25/2020	4.875	319,824		.61				550,000	12/26/2019
P1911016079		Canyon Country	CA		06/25/2020	4.990	394,501		.75				510,000	11/05/2019
P2002802509		Los Angeles	CA		06/25/2020	6.750	2,128,657		(12,643)				3,050,000	12/20/2019
P2009020215		Riverveiw	FL		12/30/2020	3.990	157,499		(1)				357,000	10/27/2020
P4200110022		Great Meadows	NJ		06/25/2020	6.990	187,080		.21				255,000	01/24/2020
P2001017029		Orland Park	IL		06/25/2020	7.375	251,820		.25				288,000	01/08/2020
P2009020112		Commack	NY		12/18/2020	5.625	145,833		(32)				415,000	01/21/2020
P2002802511		Westlake Village	CA		06/25/2020	5.625	1,866,252		(3,588)				2,385,000	01/13/2020
P2009020314		Elmwood Park	NJ		12/30/2020	6.250	316,156		(2)				399,000	09/11/2020
P2009020074		Point Pleasant	NJ		12/18/2020	5.875	319,252		(16)				663,440	09/23/2019
P2009020198		Austin	TX		12/30/2020	5.990	236,140		(1)				310,000	09/30/2020
P2009020288		Beaumont	CA		12/30/2020	5.500	414,969		(2)				514,000	10/31/2020
P2009020071		Valley Village	CA		12/18/2020	5.625	473,329		(87)				875,000	10/04/2019
P2001017587		Marathon	FL		06/25/2020	5.875	884,439		1,094				1,300,000	01/27/2020
P2009020208		Tampa	FL		12/30/2020	5.500	231,250		(1)				275,000	10/15/2020
P2009020294		Katy	TX		12/30/2020	6.250	158,324		(1)				205,000	09/29/2020
P2009020179		Oak Hills	CA		12/30/2020	6.625	461,439		(1)				560,000	10/23/2020
P4200210687		Jacksonville	FL		06/25/2020	6.625	294,078		(1,290)				341,000	02/14/2020
P2001017356		Menifee	CA		06/25/2020	6.875	374,695		(1,907)		652		515,000	01/26/2020
P2002017630		Washougal	WA		06/25/2020	7.750	451,402		.39				545,000	01/10/2020
P2009020348		AUGUSTA	MO		12/30/2020	5.375	411,126		(2)				510,000	10/23/2020
P2009020311		Tracy	CA		12/30/2020	5.499	483,608		(3)				750,000	10/18/2020
P2009020220		Oak Ridge	NC		12/30/2020	6.000	588,512		(2)				800,000	10/30/2020
P1910015023		Josephine	TX		06/25/2020	7.500	154,588		.15				193,000	10/17/2019
P2009020109		Valley Stream	NY		12/18/2020	5.750	238,715		(52)				790,000	01/31/2020
P2009020197		Riverview	FL		12/30/2020	5.750	258,357		(1)				297,000	09/23/2020
P2001017132		Fayetteville	GA		06/25/2020	5.375	418,499		.72				486,000	11/19/2019
P4200109858		Homestead	FL		06/25/2020	5.990	494,907		(1,278)				679,900	01/21/2020

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P1912016857		Defiance	MO.		06/25/2020	5.875	588,396		.92				762,000	12/20/2019
P2009020104		Wheaton	IL.		12/18/2020	5.500	722,319		(109)				1,250,000	12/18/2019
P2009020139		Greer	SC.		12/18/2020	5.107	283,012		(26)				422,000	03/18/2020
P4200110065		Charleston	SC.		06/25/2020	4.990	241,497		.45				379,000	01/30/2020
P2002017624		Santa Barbara	CA.		06/25/2020	6.625	912,254		.115				1,400,000	01/28/2020
P4200110145		Annandale	VA.		06/25/2020	7.500	415,728		(2,786)				575,000	01/31/2020
P2009020326		Celebration	FL.		12/30/2020	4.625	205,499		(1)				464,000	12/02/2020
P2001017189		Dinuba	CA.		06/25/2020	7.250	373,688		.77				480,000	01/25/2020
P2009020202		Orlando	FL.		12/30/2020	7.990	114,463						144,000	08/10/2020
P4200110363		Royal Oaks	CA.		06/25/2020	5.750	533,535		.84				610,000	02/03/2020
P2009020351		HOUSTON	TX.		12/30/2020	6.125	429,326		(2)				469,300	10/29/2020
P2009020082		Fresh Meadows	NY.		12/18/2020	4.875	591,813		(98)				1,065,000	10/06/2019
P2009020242		IRVINE	CA.		12/16/2020	4.990	742,321		(910)				952,000	10/27/2020
P2009020175		DICKINSON	TX.		12/30/2020	7.990	193,931		(1)				253,000	10/21/2020
P2008802565		Agoura Hills	CA.		08/14/2020	4.500	1,498,800						2,000,000	02/15/2020
P4200109821		Gilbert	AZ.		06/25/2020	4.625	566,439		.112				729,000	12/16/2019
P1912016331		Lake Worth	FL.		06/25/2020	4.875	774,234		.149				1,002,000	11/11/2019
P1912016777		Modesto	CA.		06/25/2020	5.375	283,012		.337				376,000	10/29/2019
P4200210989		Parkland	FL.		06/25/2020	4.500	592,823		.120				814,000	02/28/2020
P2009020350		LAS VEGAS	NV.		12/30/2020	6.625	517,291		(2)				580,000	10/21/2020
P2009020131		Forest Hills	NY.		12/18/2020	5.107	143,189		(27)				300,000	02/29/2020
P1912016773		Northridge	CA.		06/25/2020	5.990	805,144		(2,067)				1,045,000	11/20/2019
P4200109846		Bolingbrook	IL.		06/25/2020	5.875	431,025		.86				570,000	01/10/2020
P4191108841		North Miami Beach	FL.		06/25/2020	8.625	301,275		(863)				467,900	01/07/2020
P2009020114		Daly City	CA.		12/18/2020	5.107	315,472		(21)				710,000	01/28/2020
P4200109926		Folsom	CA.		06/25/2020	4.990	504,714		.93				650,000	02/20/2020
P2009020339		EL CAJON	CA.		12/30/2020	6.500	980,456		(4)				1,040,000	10/08/2020
P2001017290		Waller	TX.		06/25/2020	6.750	285,450		.35				430,000	01/17/2020
P2009020207		New Albany	OH.		12/30/2020	5.500	256,146		(1)				352,000	10/22/2020
P4191007952		New Smyrna Beach	FL.		06/25/2020	4.875	370,498		.96				510,000	12/18/2019
P4191109054		Lakewood	NJ.		06/25/2020	5.750	271,560		(510)				485,000	01/10/2020
P2009020201		Hollywood	FL.		12/30/2020	4.990	256,750		(1)				340,000	10/06/2020
P2001017140		Tampa	FL.		06/25/2020	6.125	291,740		.67				376,500	12/30/2019
P2009020295		San Bernardino	CA.		12/30/2020	6.125	384,190		(2)				455,000	10/26/2020
P2009020106		Miami Beach	FL.		12/18/2020	6.000	1,642,341		(82)				2,650,000	12/30/2019
P2002017648		Los Angeles	CA.		06/25/2020	7.125	1,056,055		.105				1,683,000	01/24/2020
P2009020226		El Cajon	CA.		12/30/2020	5.250	1,297,266		(4)				1,580,000	11/16/2020
P2009020286		Rancho Cucamonga	CA.		12/30/2020	6.500	664,990		(3)				990,000	10/29/2020
P2009020341		ANNAPOLIS	MD.		12/30/2020	4.750	348,973		(2)				620,000	09/08/2020
P4200109785		Charlotte	NC.		06/25/2020	5.875	600,873		.65				780,000	01/14/2020
P2009020251		RICHARDSON	TX.		12/16/2020	6.000	197,512		(20)				235,000	10/05/2020
P2009020132		Issaquah	WA.		12/18/2020	5.107	525,594		(48)				780,000	03/04/2020
P1910015244		Houston	TX.		06/25/2020	6.375	163,937		.21				201,000	10/24/2019
P1910015124		Boynton Beach	FL.		06/25/2020	5.990	749,303		.115				860,000	09/26/2019
P2001017370		Simi Valley	CA.		06/25/2020	5.625	493,592		.80				635,000	01/22/2020
P2009020167		Los Angeles	CA.		12/30/2020	4.990	1,117,402		(5)				1,450,000	09/14/2020
P2009020094		Cary	NC.		12/18/2020	5.125	227,771		(18)				449,000	12/02/2019
P4200110153		Belmont	NC.		06/25/2020	6.750	428,481		(2,024)				520,000	01/04/2020
P1911015633		Las Vegas	NV.		06/25/2020	6.875	568,425		.67				735,000	08/29/2019
P4200210853		Hollywood	FL.		06/25/2020	4.990	524,126		.97				600,000	02/24/2020
P2009020068		Jamaica	NY.		12/18/2020	6.000	293,697		(80)				475,000	09/29/2019
P2002017906		Miami	FL.		06/25/2020	6.875	395,714		(216)				690,000	12/16/2019
P1912016514		Riverside	CA.		06/25/2020	6.125	465,779		(1,411)				605,000	12/05/2019
P2009020305		Mystic	CT.		12/30/2020	7.000	249,128		(1)				300,000	10/26/2020
P2008802561		Sherman Oaks	CA.		08/14/2020	4.125	841,530						1,675,000	02/29/2020
P2001017319		Apple Valley	CA.		06/25/2020	6.500	129,371		.17				242,000	01/10/2020
P2001017439		Houston	TX.		06/25/2020	5.990	182,057		.42				270,000	01/10/2020
P1912016953		Capistrano Beach	CA.		06/25/2020	5.875	1,243,485		.141				2,600,000	12/22/2019
P2009020239		Hilton Head Island	SC.		12/16/2020	6.375	586,420		(27)				665,000	11/16/2020
P2009020296		Yorba Linda	CA.		12/30/2020	6.125	637,214		(3)				875,000	09/29/2020
P2002017872		Milwaukee	WI.		06/25/2020	5.990	151,483		.331				235,000	02/04/2020

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P2001017595		West Bloomfield	MI.		06/25/2020	7.125	354,752		(2,037)				470,000	01/22/2020
P2009020238		Indian Wells	CA.		12/16/2020	6.625	1,074,662		(445)				1,400,000	11/13/2020
P4200110047		Paso Robles	CA.		06/25/2020	4.250	582,774		124				925,000	01/06/2020
P2009020078		Brooklyn	NY.		12/18/2020	5.107	773,477		(56)				1,580,000	10/07/2019
P4200110159		Orlando	FL.		06/25/2020	4.875	313,877		277		1,185		405,000	01/30/2020
P2009020081		Brooklyn	NY.		12/18/2020	6.000	326,048		(16)				1,020,000	10/30/2019
P1911015697		Stuart	FL.		06/25/2020	5.990	358,955		54				706,000	11/14/2019
P4191108643		Orchard Lake	MI.		06/25/2020	9.500	417,264		9				570,000	10/16/2019
P2002017936		Paterson	NJ.		06/25/2020	6.625	164,581		1,119				280,000	01/27/2020
P2009020162		Katy	TX.		12/16/2020	6.750	521,462		(13)				680,000	10/13/2020
P2009020343		MESA	AZ.		12/30/2020	6.250	250,561		(1)				289,000	11/04/2020
P2009020168		Encino	CA.		12/30/2020	4.625	633,401		(2)				825,000	11/05/2020
P2009020163		Washington	DC.		12/30/2020	7.250	289,573		(1)				589,000	08/08/2020
P2009020100		Davenport	FL.		12/18/2020	5.250	154,909		(9)				242,000	01/27/2020
P2009020279		Fontana	CA.		12/30/2020	5.875	578,326		(3)				685,000	10/22/2020
P2009020340		AVONDALE	AZ.		12/30/2020	4.375	188,549		(1)				300,000	09/11/2020
P2001017125		Hampshire	IL.		06/25/2020	5.250	254,801		45				330,000	01/10/2020
P2009020066		Brooklyn	NY.		12/18/2020	5.500	1,422,498		(77)				2,300,000	11/07/2019
P1912016789		West Palm Beach	FL.		06/25/2020	6.250	212,996		(724)				356,000	10/25/2019
P4200210589		Minneapolis	MIN.		06/25/2020	4.875	477,419		91				615,000	02/10/2020
P2009020290		Torrance	CA.		12/30/2020	5.624	583,986		(3)				775,000	10/31/2020
P2001017182		Phoenix	AZ.		06/25/2020	6.990	332,784		38				410,000	12/16/2019
P2002017901		Huntington Beach	CA.		06/25/2020	5.500	1,085,882		(1,191)				1,245,000	01/22/2020
P2009020317		Indio	CA.		12/30/2020	5.125	409,709		(2)				555,000	11/13/2020
P2001017358		Muskegon	MI.		06/25/2020	8.500	174,686		10				224,000	12/16/2019
P1912016726		Phoenix	AZ.		06/25/2020	7.125	135,401		(788)				175,000	12/18/2019
P4191209377		Travelers Rest	SC.		06/25/2020	5.500	196,379		33				229,000	12/13/2019
P2009020089		Philadelphia	PA.		12/18/2020	5.750	154,674		(33)				260,000	10/31/2019
P2009020160		Newport Coast	CA.		12/16/2020	4.375	1,228,655		(2)				2,200,000	10/21/2020
P1908013849		Los Angeles	CA.		06/25/2020	4.990	1,210,488		188				1,900,000	11/21/2019
P2009020240		Santa Fe	NM.		12/16/2020	6.125	569,770		(170)				730,000	11/03/2020
P2001017256		Hillsboro Beach	FL.		06/25/2020	5.750	535,249		653				690,000	12/24/2019
P1912016921		Chino	CA.		06/25/2020	5.250	398,139		71				500,000	12/30/2019
P4200109958		Bailey	CO.		06/25/2020	4.875	145,674		140				395,000	01/30/2020
P2010802589		Houston	TX.		12/16/2020	6.750	119,270		(4)				146,000	10/01/2020
P2009020211		El Cajon	CA.		12/30/2020	6.499	685,437		(3)				800,000	10/13/2020
P2009020150		Altadena	CA.		12/16/2020	4.990	1,602,866		(72)				2,075,000	08/11/2020
P1912016915		Lake Wales	FL.		06/25/2020	8.250	97,348		6				147,000	01/06/2020
P2009020344		Sandy Springs	GA.		12/30/2020	6.875	810,684		(81)				900,000	10/28/2020
P1912016596		Aloha	OR.		06/25/2020	7.250	290,133		(1,753)				375,000	12/02/2019
P1912016665		Shaver Lake	CA.		06/25/2020	6.500	140,937		18				650,000	12/12/2019
P1912016827		Farmers Branch	TX.		06/25/2020	6.875	171,412		23				235,000	12/23/2019
P2002017647		Corona	CA.		06/25/2020	4.500	407,758		84				528,000	02/01/2020
P2009020001		Denver	CO.		12/30/2020	4.625	611,236		(2)				785,000	10/15/2020
P1912016566		Clermont	FL.		06/25/2020	6.250	260,893		(1)				337,000	12/18/2019
P1912016905		Orlando	FL.		06/25/2020	5.375	388,042		67				505,000	12/26/2019
P4200110034		Huntsville	UT.		06/25/2020	7.875	129,709		10				190,000	02/12/2020
P4191109143		Fort Lupton	CO.		06/25/2020	5.250	446,469		(130)				575,000	12/20/2019
P4200210519		Tyler	TX.		06/25/2020	5.500	775,022		132				890,000	01/17/2020
P2009020264		Las Vegas	NV.		12/30/2020	5.499	1,339,464		(8)				1,693,000	10/17/2020
P2009020121		West Babylon	NY.		12/18/2020	6.500	155,653		(7)				470,000	03/06/2020
P2009020126		Brooklyn	NY.		12/18/2020	6.500	198,766		(9)				295,000	02/24/2020
P2009020115		San Jose	CA.		12/18/2020	5.750	434,513		(90)				685,000	02/12/2020
P2002802507		Oxnard	CA.		06/25/2020	5.750	474,983		113				575,000	01/14/2020
P4200210849		Scottsdale	AZ.		06/25/2020	4.250	735,128		128				1,431,000	03/03/2020
P2001017461		Paterson	NJ.		06/25/2020	5.875	314,934		48				360,000	01/13/2020
P4200210524		Coral Springs	FL.		06/25/2020	6.125	398,595		57				460,000	02/11/2020
P1912016305		Chandler	AZ.		06/25/2020	4.625	324,065		65				600,000	10/28/2019
P2009020301		Renton	WA.		12/30/2020	5.750	487,210		(3)				698,000	09/27/2020
P2001017535		Gilroy	CA.		06/25/2020	4.875	714,530		698				1,750,000	11/22/2019
P4191209523		West Palm Beach	FL.		06/25/2020	4.875	288,211		55				344,000	12/31/2019

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
P2001017485		Sacramento	CA		06/25/2020	6.750	515,915		.61				707,905	01/29/2020
P2009020075		Tracy	CA		12/18/2020	5.500	203,530		(.61)				750,000	09/20/2019
P4200109907		Wichita	KS		06/25/2020	8.375	341,683		.26				456,000	01/30/2020
P2009020291		Murrieta	CA		12/30/2020	7.375	479,284		(.2)				585,000	10/16/2020
P4200110331		Minneapolis	MN		06/25/2020	7.125	766,679		(4,411)				995,000	12/19/2019
P2008802562		La Habra Heights	CA		08/14/2020	3.990	508,359						780,000	02/18/2020
P4200210835		Daufuskie Island	SC		06/25/2020	4.990	1,416,863		.763				1,950,000	02/27/2020
P2009020282		Hudson	FL		12/30/2020	6.000	143,456		(.1)				175,000	11/03/2020
P4200210600		Davenport	FL		06/25/2020	5.875	416,089		(940)				540,000	02/19/2020
P2009020142		Port Saint Lucie	FL		12/18/2020	6.750	167,141		(.7)				284,000	04/03/2020
P1912016339		Las Vegas	NV		06/25/2020	5.750	187,076		(.21)		3,057		255,000	11/25/2019
P4200109949		Califon	NJ		06/25/2020	5.125	532,054		.134				730,000	01/22/2020
P4200110377		North Las Vegas	NV		06/25/2020	5.875	318,054		(718)				410,000	01/31/2020
P2001017307		Big Bear City	CA		06/25/2020	6.250	167,767		.23				270,000	01/14/2020
P2009020193		San Diego	CA		12/30/2020	4.990	847,778		(.2)				1,274,000	11/06/2020
P2009020165		Kyle	TX		12/16/2020	7.990	205,892		(.5)				252,000	10/09/2020
P2009020212		Chicago	IL		12/30/2020	6.740	240,124		(.1)				300,000	09/03/2020
P2009020265		Encino	CA		12/30/2020	4.375	2,658,777		(.17)				4,200,000	10/17/2020
P2009020136		Lodi	NJ		12/18/2020	6.750	132,631		(.6)				300,000	03/10/2020
P2009020084		Bronx	NY		12/18/2020	6.000	454,007		(.23)				726,000	11/10/2019
P2009020090		Staten Island	NY		12/18/2020	5.625	388,504		(.21)				637,000	11/09/2019
P1911015923		Alhambra	CA		06/25/2020	5.250	850,582		.152				1,350,000	09/10/2019
P2002802504		Los Angeles	CA		06/25/2020	6.990	1,260,612		(8,488)				1,850,000	01/11/2020
P1912016729		Chandler	AZ		06/25/2020	4.875	368,144		.69				475,000	11/13/2019
P2009020127		Astoria	NY		12/18/2020	6.500	726,383		(.33)				1,895,000	02/25/2020
P2009020277		Los Angeles	CA		12/30/2020	6.375	407,772		(.2)				505,000	10/23/2020
P2008802557		Huntington Beach	CA		08/14/2020	4.990	1,034,500						1,240,000	01/10/2020
P4200210665		Southwest Ranches	FL		06/25/2020	4.250	931,828		.198				1,200,000	03/04/2020
P2009020059		Staten Island	NY		12/18/2020	5.875	424,729		(104)				635,000	07/30/2019
P2009020171		Oakland	CA		12/30/2020	6.375	396,452		(.1)				525,000	10/20/2020
P1909014241		Phillipsburg	NJ		06/25/2020	7.625	112,575						149,000	08/08/2019
P4200210901		Overland Park	KS		06/25/2020	5.375	130,124		.22				210,000	03/03/2020
P1908013340		Irvine	CA		06/25/2020	4.990	297,909		.333				420,000	07/24/2019
P2009020346		QUEEN CREEK	AZ		12/30/2020	7.750	384,729		(.2)				425,000	10/23/2020
P2009020048		San Francisco	CA		12/16/2020	4.500	1,384,132		(.8)				2,162,000	10/14/2020
P1912016715		Altadena Area	CA		06/25/2020	4.990	1,004,059		.506				1,600,000	12/10/2019
P2009020133		Plantation	FL		12/18/2020	6.500	165,252		(.7)				245,000	04/09/2020
P2009020234		Jackson	NJ		12/30/2020	6.125	524,024		(.2)				600,000	11/02/2020
P4200109834		Richmond	TX		06/25/2020	5.625	92,671		.322				235,000	01/08/2020
P4191209357		Gilbert	AZ		06/25/2020	5.125	495,681		.90				639,000	12/14/2019
P2009020246		LA VERNE	CA		12/16/2020	6.125	607,677		(591)				677,500	10/28/2020
P2001802485		Wadsworth	OH		06/25/2020	5.875	101,830		.17				150,000	10/11/2019
P2009020072		Cape May	NJ		12/18/2020	6.125	154,812		(.8)				475,000	09/17/2019
P2009020070		Brooklyn	NY		12/18/2020	6.000	619,100		(.31)				1,410,000	10/10/2019
P2009020217		Kingsland	TX		12/30/2020	5.490	1,044,220		(.5)				1,325,000	11/06/2020
P4200110097		Willcox	AZ		06/25/2020	5.990	152,959		.23				225,000	02/06/2020
P2002017986		Yorba Linda	CA		06/25/2020	4.625	643,875		1,167				888,000	02/10/2020
P2009020275		Lawrenceville	GA		12/30/2020	5.625	230,069		(.1)				321,000	10/06/2020
P2009020110		Sparta	NJ		12/18/2020	5.250	199,170		(.25)				381,000	01/24/2020
P2009020169		Fort Lee	NJ		12/30/2020	6.250	429,101		(.1)				700,000	10/20/2020
P2009020057		Bronx	NY		12/18/2020	5.875	453,810		(109)				750,000	09/22/2019
P2009020180		Miramar	FL		12/30/2020	5.990	238,855		(.1)				365,000	10/20/2020
P4200210952		Johns Island	SC		06/25/2020	6.875	159,463		(808)				231,000	03/06/2020
P2001017237		Moorpark	CA		06/25/2020	6.125	306,525		.47				375,000	12/29/2019
P2001017316		Leander	TX		06/25/2020	6.990	311,338		.35				412,000	12/27/2019
P2009020159		Gilbert	AZ		12/16/2020	4.375	874,696		(.3)				1,200,000	10/09/2020
P2002017725		Moreno Valley	CA		06/25/2020	5.250	145,656		.26				325,000	10/20/2019
P2001017276		Griffin	GA		06/25/2020	8.500	242,334		.14				355,000	12/11/2019
P4191008248		Bonita	CA		06/25/2020	4.990	619,398		.67			2,304	986,000	09/09/2019
P2001017118		Riverview	FL		06/25/2020	6.250	151,723		.35				228,000	02/04/2020
P2009020223		Spring	TX		12/30/2020	6.750	343,611		(.1)				385,000	11/11/2020

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
P2009020172		Collinsville	TX		12/16/2020	6.500	416,124		(13)				585,000	10/23/2020
P2009020141		Pittsburg	CA		12/18/2020	6.500	286,043		(105)				425,000	02/25/2020
P2009020270		Pocatello	ID		12/30/2020	6.125	641,460		(3)				715,000	11/10/2020
P2008802560		Penngrove	CA		08/14/2020	4.990	623,900						1,040,000	02/17/2020
P4200210809		Sparks	NV		06/25/2020	6.250	480,222		(1,605)				550,000	03/02/2020
P2009020113		Miami Beach	FL		12/18/2020	6.500	829,111		(304)				1,290,000	02/03/2020
P1912016619		Queen Creek	AZ		06/25/2020	7.875	380,356		(2,920)				492,000	12/18/2019
P2001702367		Alsip	IL		06/25/2020	6.750	263,754		(880)				320,000	11/13/2019
P2009020140		Glendale	NY		12/18/2020	5.107	491,631		75				790,000	04/28/2020
P2009020119		Roseville	CA		12/18/2020	5.375	288,690		(35)				430,000	01/30/2020
P2009020312		Renton	WA		12/30/2020	4.625	696,388		(4)				980,000	10/17/2020
P2009020093		Brooklyn	NY		12/18/2020	5.125	542,701		(32)				817,000	01/16/2020
P2002018021		Sunnyvale	CA		06/25/2020	4.875	1,195,541		228				2,240,000	02/12/2020
P2009020263		Santa Margarita	CA		12/30/2020	5.250	434,766		(3)				515,000	10/09/2020
P2002018015		Clarendon Hills	IL		06/25/2020	4.250	589,351		160				765,000	01/23/2020
P2009020214		Fort Myers	FL		12/30/2020	5.250	280,357		(1)				330,000	10/30/2020
P1912016931		San Diego	CA		06/25/2020	4.750	488,005		128				725,000	12/13/2019
P1911015549		Garden Ridge	TX		06/25/2020	4.990	543,587		65				1,200,000	11/14/2019
P2002802503		Santa Monica	CA		06/25/2020	5.375	988,642		(695)				1,275,000	12/11/2019
P2009020205		Boise	ID		12/30/2020	5.500	210,853		(1)				335,000	10/07/2020
P2002017990		La Puente	CA		06/25/2020	6.375	515,549		70				1,190,000	02/08/2020
P2009020102		Airmont	NY		12/18/2020	6.375	258,646		(12)				670,000	12/27/2019
P2001017147		Mason	WI		06/25/2020	7.500	131,420		26				180,000	12/17/2019
P2001017596		Austin	TX		06/25/2020	6.990	1,458,427		(7,725)				2,050,000	01/13/2020
P1912016281		Winfield	IL		06/25/2020	5.125	270,197		50				358,000	11/27/2019
P4200109972		Los Angeles	CA		06/25/2020	4.990	891,935		135				1,300,000	01/27/2020
P2009020274		Pasadena	MD		12/30/2020	5.750	469,649		(3)				600,000	10/27/2020
P1912016529		River Vale	NJ		06/25/2020	6.875	446,162		262				650,000	11/05/2019
P2009020009		Santa Monica	CA		12/16/2020	4.250	1,987,361		(9)				2,900,000	10/01/2020
P2002017634		Orlando	FL		06/25/2020	4.875	180,549		34				355,000	01/20/2020
P2009020128		Flushing	NY		12/18/2020	6.250	165,993		(8)				290,000	03/02/2020
P2009020209		Hutchinson Island	FL		12/30/2020	6.000	305,654		(1)				355,000	10/28/2020
P2009020200		Henrico	VA		12/30/2020	5.875	196,349		(1)				287,000	09/24/2020
P2009020271		Sonoma	CA		12/30/2020	6.500	793,766		(4)				1,775,000	10/27/2020
P2001017263		Los Angeles	CA		06/25/2020	7.375	208,777		43				360,000	01/07/2020
P2009020080		Portsmouth	NH		12/18/2020	5.375	156,139		(20)				250,000	10/24/2019
P4200210699		Landing	NJ		06/25/2020	5.625	312,948		51				380,000	02/22/2020
P2009020302		Mojave	CA		12/30/2020	6.249	115,576		(1)				155,000	09/21/2020
P4200210627		Santa Ana	CA		06/25/2020	5.875	533,310		657				720,000	02/17/2020
P1911015920		Alhambra	CA		06/25/2020	5.375	899,288		156				1,300,000	09/10/2019
P2001017339		Wesley Chapel	FL		06/25/2020	6.500	221,714		29				296,000	12/23/2019
P2009020199		Hillsboro	OR		12/30/2020	5.990	851,441		(4)				1,150,000	09/08/2020
P2009020218		Brownsburg	IN		12/30/2020	6.000	448,169		(2)				560,000	10/28/2020
P2009020303		Ypsilanti	MI		12/30/2020	5.250	189,951		(1)				300,000	09/21/2020
P2009020268		Fillmore	CA		12/30/2020	3.750	463,756		(3)				620,000	11/09/2020
P2001017459		Tempe City	CA		06/25/2020	6.300	584,293		603				860,000	01/17/2020
P2009020096		Cedarhurst	NY		12/18/2020	5.750	617,936		(129)				1,140,000	11/26/2019
P2009020216		Franklin	WI		12/30/2020	6.250	360,857		(1)				425,000	11/05/2020
P2009020079		Rego Park	NY		12/18/2020	5.750	343,431		(18)				555,000	10/22/2019
P1911015916		West Palm Beach	FL		06/25/2020	6.750	205,158		34		544		300,000	11/21/2019
P2009020349		JACKSONVILLE	FL		12/30/2020	5.375	530,109		(2)				580,000	11/10/2020
P1912016390		Clovis	CA		06/25/2020	5.125	286,736		235				423,000	10/30/2019
P2001017092		Moorestville	IN		06/25/2020	5.875	587		7				150,000	01/07/2020
P2009020306		Oakland	CA		12/30/2020	6.990	526,494		(3)				810,000	10/14/2020
P2009020287		Germantown	MD		12/30/2020	6.875	164,675		(1)				215,000	10/31/2020
P2009020298		Las Vegas	NV		12/30/2020	6.375	1,031,138		(6)				1,250,000	10/22/2020
P2001017434		Hackensack	NJ		06/25/2020	7.250	374,933		38				550,000	02/11/2020
P1911015921		Alhambra	CA		06/25/2020	5.125	714,627		130				1,250,000	09/11/2019
P2001017123		Los Alamitos	CA		06/25/2020	4.990	328,475		84				700,000	12/07/2019
P2009020097		Orlando	FL		12/18/2020	5.107	189,831		(13)				285,000	12/05/2019
P2002802520		Pomona	CA		06/25/2020	6.750	371,324		80				545,000	01/08/2020

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
P2009020309		Pasadena	MD.		12/30/2020	6.124	257,534		(1)				305,000	10/31/2020
P2001017372		San Diego	CA.		06/25/2020	6.500	955,876		446				1,314,000	01/23/2020
P2009020308		San Mateo	CA.		12/30/2020	5.500	1,160,871		(7)				1,865,000	11/03/2020
P2009020259		Modesto	CA.		12/30/2020	7.125	160,803						420,000	11/05/2020
P2009020315		Denver	CO.		12/30/2020	5.750	507,117		(3)				650,000	10/08/2020
P2009020092		Olathe	KS.		12/18/2020	5.375	188,046		(23)				283,000	11/18/2019
P1912016641		Dracut	MA.		06/25/2020	6.375	125,840		17				263,000	12/19/2019
P1912016824		Santa Clarita	CA.		06/25/2020	5.990	232,353		35				490,000	12/21/2019
P1910015275		Newark	NJ.		06/25/2020	6.800	268,476		605				394,000	09/23/2019
P2001702363		Hawthorn Woods	IL.		06/25/2020	7.875	349,826		(2,205)				435,000	11/26/2019
P2009020269		Acton	CA.		12/30/2020	5.375	713,390		(4)				845,000	11/04/2020
P2009020077		Corona	NY.		12/18/2020	5.875	144,627		(7)				225,000	10/03/2019
P2009020272		Temecula	CA.		12/30/2020	5.500	928,697		(5)				1,100,000	09/10/2020
P2009020176		Paradise Valley	AZ.		12/30/2020	5.125	2,465,731		(10)				3,113,000	10/28/2020
P1908013748		Dublin	OH.		06/25/2020	5.750	584,507		92				670,000	08/20/2019
P2009020235		Los Angeles	CA.		12/16/2020	5.750	1,595,593		(232)				2,200,000	10/06/2020
P4200110242		Fountain Hills	AZ.		06/25/2020	6.625	240,321		(776)				930,000	02/10/2020
P2009020289		Westlake	OH.		12/30/2020	4.990	111,854		(1)				156,000	10/21/2020
P2009020245		RIVERSIDE	CA.		12/16/2020	6.875	615,945		(937)				655,000	10/02/2020
P2001017551		Raleigh	NC.		06/25/2020	4.750	346,939		68				452,000	01/17/2020
P2009020164		Manteca	CA.		12/16/2020	6.500	329,588		(12)				415,000	11/06/2020
P4200110249		Encinitas	CA.		06/25/2020	5.750	647,863		(1,216)				835,000	01/30/2020
P2009020124		Bethel Island	CA.		12/18/2020	5.107	585,327		(37)				872,000	02/17/2020
P4200210777		Wellington	FL.		06/25/2020	7.250	95,223		8				189,000	02/15/2020
P2002018000		Mammoth Lakes	CA.		06/25/2020	5.750	150,330		446				315,000	01/29/2020
P2009020044		Charlotte	NC.		12/16/2020	6.500	275,781		(10)				335,000	08/30/2020
P2009020267		Fairfield	CA.		12/30/2020	6.125	734,605		(4)				830,000	11/05/2020
P2009020273		San Jose	CA.		12/30/2020	6.250	580,521		(3)				880,000	09/19/2020
P2009020076		Jamaica	NY.		12/18/2020	6.375	576,558		(28)				860,000	09/25/2019
P2009020137		Monmouth Beach	NJ.		12/18/2020	6.500	269,547		(12)				455,000	03/05/2020
P4200110027		Lake Worth	FL.		06/25/2020	4.875	145,561		28				335,000	01/21/2020
P2009020157		Auburn	WA.		12/16/2020	8.125	339,891		(9)				610,000	10/30/2020
P1910015140		Seattle	WA.		06/25/2020	6.250	399,734		57				485,000	10/05/2019
P1912016979		Norco	CA.		06/25/2020	4.375	592,506		124				765,000	12/10/2019
P2001017374		Gresham	OR.		06/25/2020	6.500	202,466		83				304,250	01/24/2020
P2001017359		Roxbury	CT.		06/25/2020	5.625	517,883		84				1,000,000	12/19/2019
P2009020152		Crowley	TX.		12/16/2020	6.750	299,926		(10)				364,000	10/13/2020
P2009020061		Miami	FL.		12/18/2020	5.500	174,810		(27)				351,000	07/13/2019
P4200110369		Poway	CA.		06/25/2020	4.990	1,386,752		259				1,905,000	02/06/2020
P2002802518		Palm Springs	CA.		06/25/2020	6.500	241,947		14,684				353,000	01/29/2020
P2009020088		Providence	RI.		12/18/2020	6.000	227,257		(11)				405,000	11/19/2019
P2009020237		Castle Rock	CO.		12/16/2020	5.875	533,556		(134)				643,000	11/07/2020
P2009020284		Benicia	CA.		12/30/2020	6.625	472,892		(2)				565,000	10/30/2020
P2009020299		Henderson	NV.		12/30/2020	6.625	642,533		(4)				795,000	10/26/2020
P4200110328		Encino	CA.		06/25/2020	4.990	1,383,207		353				1,900,000	02/11/2020
P2009020458		Los Angeles (Altadena Area)	CA.		12/30/2020	5.375	1,956,140		(10)				2,700,000	11/28/2020
P1912016880		Danville	CA.		06/25/2020	5.875	536,709		83				770,000	12/27/2019
P4200210848		Atlanta	GA.		06/25/2020	4.990	194,121		36				250,000	02/28/2020
P2002017684		Aurora	CO.		06/25/2020	6.250	212,883		295				336,000	02/03/2020
P1912016939		Destin	FL.		06/25/2020	6.375	411,228		56				545,000	12/11/2019
P2008802564		Canyon Country	CA.		08/14/2020	5.375	602,990						670,000	02/09/2020
P2009020187		Houston	TX.		12/30/2020	6.875	137,492						186,800	10/26/2020
P2002017680		Flagstaff	AZ.		06/25/2020	6.375	300,413		(1,094)				390,000	02/05/2020
P1912016954		Lake Havasu City	AZ.		06/25/2020	6.500	228,749		(773)				298,000	12/17/2019
P1912016782		Oakville	CT.		06/25/2020	5.250	264,906		31				352,000	11/25/2019
P1911015833		Beach City	TX.		06/25/2020	4.750	267,130		47				368,000	11/20/2019
P4200110233		San Juan Capistrano	CA.		06/25/2020	5.750	396,394		62				720,000	01/28/2020
P2009020108		Sewell	NJ.		12/18/2020	5.750	258,679		(13)				410,000	12/30/2019
P2002017645		West Hills	CA.		06/25/2020	5.990	769,973		115				880,000	01/29/2020
P1911016128		Saint Augustine	FL.		06/25/2020	7.500	193,349		(1,309)				250,000	10/31/2019
P4191209247		Woodland Hills	CA.		06/25/2020	4.250	814,957		175				1,224,000	12/17/2019

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
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P2009020345		PORTERVILLE	CA		12/30/2020	6.625	352,264		(1)				450,000	09/28/2020
P2009020252		HOLT	MO		12/16/2020	7.125	218,391		(9)				284,000	09/05/2020
P2002017825		Edmond	OK		06/25/2020	6.125	309,704		45				440,000	10/21/2019
P1912016770		Greentown	PA		06/25/2020	5.990	197,148		30				309,500	11/20/2019
P2009020316		Lancaster	CA		12/30/2020	6.249	170,360		(1)				215,000	09/23/2020
P2009020178		Orlando	FL		12/16/2020	4.990	398,654		(16)				499,000	10/14/2020
P4191109008		Richmond	TX		06/25/2020	8.500	288,330		19				355,000	11/29/2019
P2009020457		Calabasas	CA		12/30/2020	5.375	1,630,117		(8)				2,110,000	12/03/2020
P4191209630		Portage	MI		06/25/2020	7.990	185,440		(1,323)		6,575		230,000	01/10/2020
P2009020203		Lombard	IL		12/30/2020	6.125	250,424		(1)				265,000	09/24/2020
P2009020069		New York	NY		12/18/2020	6.750	1,472,426		(67)				2,600,000	09/19/2019
P1910014852		Redwood City	CA		06/25/2020	5.875	906,183		2,411		2,885		1,850,000	10/15/2019
P1912016634		Houston	TX		06/25/2020	6.250	762,766		174				982,000	07/23/2019
P2008802559		Carmel	CA		08/14/2020	4.375	1,676,097						3,000,000	01/31/2020
P2009020067		Wilmington	DE		12/18/2020	5.125	201,348		(35)				327,000	10/07/2019
P2001017220		Las Vegas	NV		06/25/2020	4.500	433,511		115				500,000	11/05/2019
P2009020111		Long Beach	NY		12/18/2020	5.750	413,372		(86)				1,320,000	01/25/2020
P4191209707		Palmdale	CA		06/25/2020	4.375	219,593		46				450,000	02/04/2020
P2009020247		CARROLLTON	TX		12/16/2020	6.625	450,872		(675)				487,000	10/16/2020
P2009020161		Granada Hills	CA		12/16/2020	5.750	986,364		(36)				1,300,000	10/16/2020
P2009020196		Huntersville	NC		12/30/2020	6.750	262,346		(1)				340,000	11/05/2020
P2001017135		San Diego	CA		06/25/2020	5.125	714,142		130				1,300,000	12/11/2019
P2009020319		Dacono	CO		12/30/2020	7.250	356,039		(1)				430,000	10/18/2020
P2009020227		Lakewood	CO		12/30/2020	6.250	339,522		(1)				480,000	11/16/2020
P2009020130		Flushing	NY		12/18/2020	6.500	559,829		(25)				1,355,000	02/26/2020
P2001017478		Oakland	CA		06/25/2020	7.500	410,270		(1,247)				623,000	01/15/2020
P2001017149		Salem	OR		06/25/2020	7.750	137,708		27				166,000	12/18/2019
P2009020297		Lake Elsinore	CA		12/30/2020	6.375	414,779		(3)				604,000	10/19/2020
P2009020107		Miami	FL		12/18/2020	5.107	337,830		(22)				545,000	01/09/2020
P2009020173		Woodbridge	VA		12/16/2020	7.750	237,007		(8)				425,000	10/23/2020
P2009020210		Cranbury	NJ		12/30/2020	4.500	571,591		(2)				815,000	10/30/2020
P1912016769		Northridge	CA		06/25/2020	6.500	749,491		(3,093)		2,107		1,100,000	09/04/2019
P1912016573		Rio Rancho	NM		06/25/2020	5.375	157,642		27				222,500	12/16/2019
P2009020293		Macomb	MI		12/30/2020	6.125	326,773		(2)				387,000	10/26/2020
P2009020285		Homeland	CA		12/30/2020	5.125	766,211		(5)				1,020,000	09/14/2020
P2009020053		Stockton	CA		12/16/2020	6.375	698,657		(2)				860,000	10/05/2020
P2009020249		DENVER	CO		12/16/2020	6.125	443,244		(44)				515,000	10/28/2020
P2009020062		Maspeth	NY		12/18/2020	6.375	726,702		(256)				1,225,000	11/01/2019
P2009020065		Brooklyn	NY		12/18/2020	6.375	428,696		(21)				750,000	08/20/2019
P1911015918		Alhambra	CA		06/25/2020	5.250	814,890		145				1,280,000	09/11/2019
P2009020206		Tampa	FL		12/30/2020	4.875	305,422		(2)				360,000	10/13/2020
P2001017193		Oklahoma City	OK		06/25/2020	4.990	95,656		23				328,500	01/14/2020
P2009020342		DESERT HOT SPRINGS	CA		12/30/2020	6.375	304,199		(1)				395,000	11/03/2020
P2009020241		ESCONDIDO	CA		12/16/2020	5.625	211,172		(16)				450,000	09/16/2020
P4200210886		Woodlawn	TN		06/25/2020	7.250	93,490		10				124,000	01/29/2020
P2009020120		Boston	MA		12/18/2020	5.107	1,606,846		(145)				3,600,000	02/17/2020
P2009020310		Sacramento	CA		12/30/2020	5.375	271,611		(2)				410,000	11/09/2020
P2001017054		Salt Lake City	UT		06/25/2020	7.375	544,547		(3,515)				704,000	10/11/2019
P2009020456		Marina Del Rey	CA		12/30/2020	5.125	1,759,498		(2)				2,300,000	09/10/2020
P1912016259		Silver Spring	MD		06/25/2020	5.625	243,282		32		804		415,000	11/05/2019
P2001017278		Eagle Mountain	UT		06/25/2020	6.625	298,585		(1,311)		814		389,000	12/31/2019
P2001017121		Cypress	TX		06/25/2020	7.500	571,473		97		874		730,000	11/21/2019
P2001702364		Los Angeles	CA		06/25/2020	4.375	443,595		95		1,234		605,000	09/03/2019
P4200109963		Newtown Square	PA		06/25/2020	7.250	2,192,017		(13,053)		3,521		3,000,000	02/05/2020
990AMH1	0	JONESBORO	GA		07/31/2019	3.556	5,000,000						6,666,667	06/30/2019
990OCN1	0	CINCINNATI	OH		03/02/2018	4.850	10,093,702						16,865,742	03/02/2018
990GCR1	0	CLEARWATER	TX		06/29/2018	4.633	8,352,648						29,981,523	06/29/2018
990GCR2	0	CHARLOTTE	FL		07/09/2018	4.633	13,890,620						18,014,997	07/09/2018
990HPA1	0	VARIOUS	CA		07/25/2018	3.886	4,414,215						6,792,732	07/25/2018
990HPA2	0	ORLANDO	FL		05/16/2019	4.115	4,769,357						7,469,704	02/28/2019
General Reserve Loan Loss		IOWA	IA		12/31/2020	1.000	(2,520,000)	(2,520,000)						12/31/2020

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0399999. Mortgages in good standing - Residential mortgages-all other							329,365,346	(2,520,000)	(109,468)		26,556		512,313,160	XXX
0800001		GRAND RAPIDS	MI		12/31/2020	7.750	1,347,078						3,825,000	11/13/2000
0800002		GRAND RAPIDS	MI		12/31/2020	7.750	1,321,985						3,850,000	11/13/2000
0800004		LEBANON	OH		12/31/2020	7.750	508,950						3,000,000	10/23/2000
0800005		DAYTON	TX		12/31/2020	4.070	11,825,905						13,184,600	02/23/2015
0800006		HERNDON	VA		12/31/2020	5.680	21,672,773						30,651,493	05/18/2016
0800007		MCLEAN	VA		12/31/2020	3.982	24,000,000						40,149,000	05/22/2017
0900249		ALICE	TX		04/15/2004	6.400	141,323						3,500,000	01/16/2004
0900252		CHATTANOOGA	TN		12/31/2020	6.520	1,880,189						4,525,000	12/21/2003
0900292		AMMON	ID		05/27/2004	5.750	152,314						4,400,000	04/17/2004
0900447		MEMPHIS	TN		05/10/2005	5.800	295,361						2,700,000	03/17/2005
0900509		ALBUQUERQUE	NM		09/15/2005	5.800	278,677						2,481,000	07/13/2005
0900510		ALBUQUERQUE	NM		09/15/2005	5.800	129,655						1,140,000	07/13/2005
0900561		SOUTHFIELD	MI		12/15/2005	5.250	4,917,084						9,350,000	11/09/2005
0900588		CAREFREE	AZ		02/21/2006	6.160	52,064						4,200,000	12/12/2005
0900589		SCOTTSDALE	AZ		04/13/2006	6.160	56,508						4,500,000	12/28/2005
0900678		FOUNTAIN HILL	AZ		05/11/2006	5.500	974,448						1,500,000	01/31/2015
0900755		TUALATIN	OR		10/11/2006	6.450	327,743						3,230,000	09/11/2006
0900767		ANN ARBOR	MI		04/30/2007	6.250	547,582						5,270,000	04/01/2007
0900783		GARDENDALE	AL		02/16/2007	6.250	255,314						1,500,000	01/31/2007
0900863		MADISON HEIGHTS	MI		09/12/2007	6.580	432,985						2,080,000	08/01/2007
0900864		BRIGHTON	MI		09/12/2007	6.580	831,330						3,490,000	08/01/2007
0900869		BAKERSFIELD	CA		10/03/2007	6.570	331,670						5,120,000	09/14/2007
0900932		DALLAS	TX		12/13/2007	6.200	499,236						1,900,000	11/19/2007
0900984		MARTINSBURG	WV		03/17/2008	6.100	496,616						8,940,000	02/26/2008
0901092		CLOVER	SC		12/31/2020	6.480	635,441						1,675,000	06/01/2008
0901095		ATLANTA	GA		12/31/2020	6.560	1,940,543						4,230,000	06/23/2008
0901172		BETHESDA	MD		07/30/2009	7.000	1,504,670						8,800,000	06/02/2009
0901180		JONESBORO	AR		12/02/2009	7.250	1,810,547						3,235,000	10/27/2020
0901187		DALLAS	TX		08/17/2009	7.000	612,205						2,185,000	06/29/2009
0901195		MARTINSBURG	WV		11/09/2009	7.000	1,553,211						8,040,000	09/22/2009
0901205		AUSTIN	TX		10/30/2009	4.500	1,403,500						10,100,000	12/22/2014
0901207		HICKORY	NC		10/29/2009	4.950	360,566						5,935,000	09/10/2009
0901228		BEACHWOOD	OH		12/15/2009	7.000	299,680						3,800,000	11/17/2009
0901233		OVERLAND PARK	KS		02/01/2010	6.650	1,781,456						9,900,000	01/06/2010
0901246		CHARLOTTE	NC		03/15/2010	5.000	729,861						3,000,000	06/01/2014
0901261		HELENA	MT		05/06/2010	6.750	145,868						610,000	04/14/2010
0901262		BETHANY	OK		05/06/2010	6.750	168,790						670,000	04/20/2010
0901290		VANDALIA	OH		08/05/2010	6.500	990,939						4,000,000	06/24/2010
0901305		OREM	UT		07/01/2010	6.250	2,834,370						11,600,000	06/15/2010
0901322		JACKSON	MS		10/29/2010	6.100	2,395,026						4,900,000	09/01/2010
0901325		BEAUMONT	TX		12/02/2010	6.250	281,738						1,840,000	09/15/2010
0901331		CARROLLTON	TX		10/08/2010	6.000	661,812						2,100,000	10/01/2010
0901334		CLEVELAND	OH		12/09/2010	6.000	858,453						3,300,000	10/22/2010
0901345		RANCHO SANTA MARGARITA	CA		12/20/2010	5.900	877,579						3,160,000	10/11/2010
0901361		LINCOLN	NE		02/01/2011	5.900	1,211,898						3,565,000	12/28/2010
0901366		EL PASO	TX		11/22/2010	5.900	621,422						2,175,000	10/07/2010
0901368		HOUSTON	TX		01/13/2011	5.900	940,668						2,600,000	12/20/2010
0901386		CONROE	TX		02/22/2011	5.750	901,019						1,750,000	01/20/2011
0901398		STROUDSBURG	PA		01/31/2011	5.500	2,164,149						6,000,000	12/31/2010
0901403		TEMPE	AZ		02/28/2011	5.750	949,746						5,100,000	01/25/2011
0901444		NATIONAL CITY	CA		06/13/2011	5.920	633,015						2,500,000	03/11/2011
0901445		HEBRON	KY		05/11/2011	5.910	471,769						1,480,000	04/19/2011
0901472		MAYFIELD HEIGHTS	OH		07/28/2011	5.650	642,612						5,000,000	06/06/2011
0901474		MONTCLAIR	CA		08/11/2011	5.660	828,483						11,500,000	07/14/2011
0901475		HUNTSVILLE	AL		06/30/2011	5.750	747,876						2,350,000	06/07/2011
0901480		MILWAUKEE	WI		07/12/2011	5.600	1,782,487						3,300,000	06/01/2011
0901482		JACKSON	MS		07/21/2011	5.600	486,294						1,425,000	06/02/2011
0901484		WEST ALLIS	WI		07/19/2011	5.500	366,871						3,000,000	06/16/2011
0901514		GLENDALE	WI		09/23/2011	5.600	2,262,368						4,075,000	07/19/2011
0901521		TAYLORSVILLE	UT		09/30/2011	5.600	1,195,258						3,600,000	08/23/2011

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0901523		KNOXVILLE	TN.		09/30/2011	5.600	223,178						4,200,000	08/31/2011
0901528		EDEN PRAIRIE	MN.		09/26/2011	4.250	1,307,503						5,620,000	03/06/2015
0901534		SAN ANTONIO	TX.		09/12/2011	4.700	984,793						4,900,000	07/16/2015
0901535		SALT LAKE CITY	UT.		10/18/2011	4.500	687,511						2,900,000	07/14/2015
0901557		CHARLOTTE	NC.		02/06/2012	5.350	827,192						1,410,000	01/10/2012
0901559		TACOMA	WA.		02/15/2012	5.350	3,462,282						9,000,000	12/15/2011
0901560		TACOMA	WA.		02/15/2012	5.350	1,837,129						5,200,000	12/15/2011
0901571		HARRISON CITY	PA.		04/30/2012	5.100	7,317,021						13,900,000	03/20/2012
0901575		ABERDEEN	NC.		04/26/2012	5.000	6,571,958						13,230,000	04/06/2012
0901579		JACKSON	MS.		04/17/2012	5.100	5,011,436						9,200,000	03/14/2012
0901585		DRAPER	UT.		03/30/2012	4.950	337,401						2,460,000	03/07/2012
0901602		TIGARD	OR.		06/13/2012	4.850	1,229,531						4,700,000	05/07/2012
0901603		ALISA VIEJO	CA.		05/31/2012	4.750	3,152,471						7,900,000	05/11/2012
0901606		ATLANTA	GA.		06/13/2012	4.900	1,247,576						2,780,000	04/16/2012
0901608		BRENTWOOD	TN.		05/31/2012	4.750	2,453,937						4,500,000	04/19/2012
0901610		SPRINGFIELD	MO.		06/27/2012	5.100	1,231,633						2,800,000	06/11/2012
0901616		ANDERSON	IN.		07/12/2012	4.750	3,933,467						8,500,000	05/15/2012
0901618		ORANGE	CA.		06/27/2012	4.850	991,431						2,500,000	05/23/2012
0901625		RIVERVIEW	FL.		08/28/2012	4.950	2,628,365						6,900,000	06/15/2012
0901632		SOMERSET	KY.		09/07/2012	5.000	2,330,731						5,650,000	07/20/2012
0901636		PASADENA	CA.		09/04/2012	4.600	3,081,089						11,100,000	08/01/2012
0901641		JOHNSON CITY	TN.		09/10/2012	4.650	5,570,233						13,300,000	08/16/2012
0901642		LOGAN	UT.		09/11/2012	4.650	4,655,124						9,260,000	07/18/2012
0901643		SNELVILLE	GA.		10/01/2012	4.850	798,462						2,300,000	08/01/2012
0901644		KALAMAZOO	MI.		09/20/2012	4.750	1,146,818						4,710,000	08/14/2012
0901645		WEST SENECA	NY.		10/18/2012	4.650	1,816,699						4,350,000	07/14/2012
0901646		BENICIA	CA.		09/05/2012	5.000	548,567						2,790,000	07/17/2002
0901651		MILL VALLEY	CA.		09/25/2012	4.850	1,598,625						6,020,000	08/22/2012
0901654		CAMARILLO	CA.		09/28/2012	4.500	1,132,813						3,300,000	08/08/2012
0901655		CITY OF LEON VALLEY	TX.		10/10/2012	4.750	817,182						2,000,000	09/03/2012
0901661		PINSON	AL.		11/20/2012	4.550	2,508,260						6,525,000	09/26/2012
0901664		LEXINGTON	KY.		11/01/2012	4.500	2,434,399						5,500,000	09/19/2012
0901665		ATLANTA	GA.		11/13/2012	4.500	1,758,193						4,700,000	10/30/2012
0901668		FOLSOM	PA.		12/18/2012	4.500	1,128,906						3,200,000	10/26/2012
0901673		DRAPER	UT.		11/21/2012	4.500	833,067						2,400,000	10/18/2012
0901676		STERLING HEIGHTS	MI.		12/21/2012	4.550	2,190,933						5,750,000	10/26/2012
0901678		BROKEN ARROW	OK.		12/12/2012	4.550	1,212,185						2,700,000	11/05/2012
0901679		PHENIX CITY	AL.		12/14/2012	4.600	1,935,463						5,200,000	11/07/2012
0901682		MARYVILLE	TN.		12/13/2012	4.500	1,631,143						3,850,000	11/29/2012
0901686		REDMOND	WA.		12/20/2012	4.350	1,671,856						4,600,000	11/06/2012
0901687		LYNNWOOD	WA.		12/20/2012	4.350	915,540						2,400,000	11/06/2012
0901688		NEW HOPE	MN.		12/27/2012	4.650	1,144,162						2,400,000	11/06/2012
0901689		SOMERSET	NJ.		01/07/2013	4.500	1,604,066						6,800,000	11/15/2012
0901691		ST CLOUD	MN.		12/20/2012	4.450	2,115,926						4,100,000	11/28/2012
0901695		BENSALEM	PA.		01/08/2013	4.350	6,336,979						14,150,000	12/21/2012
0901697		DURHAM	NC.		02/25/2013	4.750	1,359,260						3,400,000	12/07/2012
0901701		SNYDER	TX.		02/20/2013	4.850	1,600,052						3,750,000	01/04/2013
0901703		PACE	FL.		02/01/2013	4.500	2,486,301						4,500,000	12/04/2012
0901705		KENNESAW	GA.		01/09/2013	4.650	1,627,693						4,190,000	12/04/2012
0901707		TUCSON	AZ.		03/28/2013	4.600	4,280,304						10,850,000	02/13/2013
0901708		ORANGE	CA.		01/30/2013	4.250	2,189,635						6,100,000	01/04/2013
0901709		MINNEAPOLIS	MN.		02/12/2013	4.250	3,776,123						9,000,000	01/18/2013
0901711		COMMERCE TOWNSHIP	MI.		02/28/2013	4.350	1,041,953						3,200,000	12/28/2012
0901713		CRESTVIEW HILLS	KY.		02/26/2013	4.250	1,181,421		9,048				5,500,000	01/22/2013
0901716		KENNESAW	GA.		02/28/2013	4.350	958,135						2,045,000	01/16/2013
0901717		WEST PALM BEACH	FL.		03/05/2013	4.250	2,498,072						8,900,000	02/06/2013
0901718		WOODSIDE	NY.		03/25/2013	4.150	5,475,287						11,000,000	03/04/2013
0901720		WASHINGTON	DC.		03/11/2013	4.250	3,286,661						7,600,000	01/23/2013
0901721		TAKOMA PARK	MD.		03/11/2013	4.250	1,202,437						3,200,000	01/18/2013
0901722		CHICAGO	IL.		05/17/2013	4.500	1,310,942						5,900,000	03/21/2013
0901725		MINNETONKA	MN.		04/01/2013	3.850	3,163,024						11,670,000	02/12/2013

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0901726		MINNETONKA	MIN.		04/01/2013	3.850	3,163,024						12,910,000	02/12/2013
0901730		BLAINE	MIN.		04/01/2013	3.850	2,530,420						13,800,000	02/07/2013
0901731		SAN ANTONIO	TX.		04/18/2013	4.600	1,238,538						2,500,000	03/05/2013
0901734		ROMEVILLE	IL.		04/30/2013	4.150	955,817						2,590,000	02/22/2013
0901735		FOUNTAIN VALLEY	CA.		04/10/2013	3.890	1,273,449						9,500,000	03/12/2013
0901736		PLANTATION	FL.		04/11/2013	4.250	2,031,737						10,900,000	03/24/2013
0901738		HIGHLAND PARK	IL.		04/16/2013	4.150	2,806,755						6,350,000	03/08/2013
0901743		EAGAN	MIN.		04/01/2013	4.250	1,262,781						3,520,000	01/07/2016
0901744		ROSWELL	GA.		04/30/2013	4.350	4,993,052						13,000,000	03/27/2018
0901745		MANSFIELD	TX.		05/16/2013	4.360	913,553						2,400,000	04/15/2013
0901746		MOBILE	AL.		05/24/2013	4.350	714,123						2,000,000	03/17/2013
0901749		SAN DIEGO	CA.		06/25/2013	4.150	2,380,592						5,215,000	06/15/2013
0901751		HAMBURG	NY.		05/09/2013	4.450	759,132						1,800,000	03/25/2013
0901753		KIRKLAND	WA.		04/30/2013	3.850	1,034,922						4,200,000	03/24/2013
0901754		NOVI	MI.		05/15/2013	4.450	830,951						1,650,000	04/24/2013
0901755		DEERFIELD	IL.		05/22/2013	4.150	1,930,514						3,750,000	03/08/2013
0901757		WOODBRIIDGE	VA.		05/31/2013	4.280	843,661						1,730,000	03/19/2013
0901760		SPRING	TX.		05/30/2013	4.250	2,315,092						4,180,000	05/02/2013
0901764		MOBILE	AL.		06/18/2013	4.250	1,146,708						3,620,000	05/07/2013
0901766		LA PUENTE	CA.		06/03/2013	3.950	481,154						15,150,000	04/26/2013
0901767		MILL VALLEY	CA.		06/10/2013	4.400	686,482						2,270,000	04/22/2013
0901771		INDIANAPOLIS	IN.		06/25/2013	4.150	887,735						2,100,000	05/07/2013
0901772		TORRANCE	CA.		06/27/2013	4.000	1,602,132						3,900,000	05/19/2013
0901773		SOUTHAVEN	MS.		07/08/2013	4.250	635,977						2,100,000	05/25/2013
0901775		PHOENIX	AZ.		07/10/2013	4.150	3,109,905						6,500,000	05/13/2013
0901777		ROCKY MOUNT	NC.		06/26/2013	4.250	1,748,422						4,700,000	04/29/2013
0901778		ALPHARETTA	GA.		06/27/2013	4.350	1,050,938		2,335				2,150,000	05/13/2013
0901780		ORANGE	CA.		06/28/2013	4.150	887,678						2,200,000	05/30/2013
0901781		CHARLOTTE	NC.		07/19/2013	4.250	1,256,544						4,100,000	06/24/2013
0901782		AGOURA HILLS	CA.		08/14/2013	3.950	1,577,963						9,000,000	07/12/2013
0901785		TUCSON	AZ.		07/03/2013	4.350	2,116,039						3,950,000	06/18/2013
0901788		FERGUSON	MO.		08/13/2013	3.900	4,219,696						10,800,000	07/09/2013
0901794		BOYNTON BEACH	FL.		12/31/2020	4.350	2,034,652						4,900,000	05/31/2013
0901797		ELLSVILLE	MO.		08/13/2013	3.900	6,430,013						13,000,000	07/12/2013
0901801		STONE MOUNTAIN	GA.		08/14/2013	4.050	4,682,583						9,150,000	08/01/2013
0901803		HAMBURG	NY.		08/15/2013	4.170	2,924,212						5,700,000	06/21/2013
0901805		BIRMINGHAM	AL.		09/03/2013	4.550	6,258,804						13,950,000	07/16/2013
0901808		ANN ARBOR	MI.		08/29/2013	4.300	1,445,767						4,100,000	07/11/2013
0901809		PERRY	GA.		07/31/2013	4.550	1,586,979						3,000,000	07/01/2013
0901814		TUSCON	AZ.		09/26/2013	4.690	267,852						6,397,368	07/16/2013
0901815		ATLANTA	GA.		09/10/2013	4.570	1,765,612						3,700,000	07/03/2013
0901818		SYRACUSE	NY.		09/17/2013	4.620	2,073,385						3,675,000	07/31/2013
0901820		CARROLLTON	GA.		09/26/2013	4.830	969,140						2,125,000	09/09/2013
0901821		ATHENS	GA.		09/26/2013	4.830	1,700,245						3,600,000	09/04/2013
0901822		MIAMI	FL.		09/25/2013	4.770	2,648,855						7,600,000	08/07/2012
0901823		EL PASO	TX.		10/17/2013	4.770	2,153,383						5,720,000	09/04/2013
0901824		SPRING HILL	KS.		10/03/2013	4.670	928,800						3,270,000	07/31/2013
0901828		INDIANAPOLIS	IN.		09/19/2013	4.630	2,611,842						5,750,000	08/26/2013
0901829		ADDISON	IL.		10/10/2013	4.500	7,110,719						16,400,000	09/06/2013
0901836		SAINT JOHNIS	FL.		10/03/2013	4.900	622,512						1,700,000	09/10/2013
0901844		HOUSTON	TX.		11/12/2013	5.150	1,042,875						2,160,000	10/14/2013
0901846		MEMPHIS	TN.		01/15/2014	4.840	7,749,310						14,600,000	11/05/2013
0901847		KENNESAW	GA.		11/01/2013	5.060	1,537,283						3,350,000	10/02/2013
0901849		SHERWOOD	OR.		12/18/2013	4.970	1,696,736						5,181,496	09/30/2013
0901850		RIVERVIEW	FL.		12/04/2013	5.040	747,268						1,979,167	10/22/2013
0901855		WITCHITA FALLS	TX.		11/19/2013	5.150	1,343,606						2,900,000	10/10/2013
0901857		NEW YORK	NY.		11/22/2013	4.850	2,377,941						4,600,000	10/17/2013
0901863		CHITTENANGO	NY.		12/19/2013	4.900	2,083,522						4,600,000	11/06/2013
0901866		GERMANTOWN	WI.		01/07/2014	4.600	1,381,957						4,888,889	10/22/2013
0901871		CHANHASSEN	MIN.		01/21/2014	4.690	3,945,427						8,780,000	12/05/2013
0901872		ARDMORE	PA.		01/07/2014	4.730	1,066,063						2,000,000	11/13/2013

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0901873		BROOKFIELD	WI.		01/17/2014	4.500	8,532,245						15,650,000	06/23/2013
0901875		CHARLOTTE	NC.		01/16/2014	4.750	1,212,974						2,150,000	12/12/2013
0901878		STONE MOUNTAIN	GA.		01/22/2014	4.650	5,019,527						9,400,000	11/18/2013
0901881		VIRGINIA BEACH	VA.		01/31/2014	4.910	1,327,973						2,930,000	12/14/2013
0901882		EXTON	PA.		01/23/2014	5.000	585,397		1,938				2,268,452	11/22/2013
0901883		LOGAN	UT.		04/14/2014	4.740	8,442,612						17,600,000	02/28/2014
0901887		FORT WAYNE	IN.		03/17/2014	4.950	5,964,203						15,031,250	01/09/2014
0901888		COLORADO SPRINGS	CO.		05/16/2014	5.030	3,682,862						7,250,000	12/31/2013
0901889		CORPUS CHRISTI	TX.		03/20/2014	5.200	1,819,530						4,400,000	01/24/2014
0901892		CHARLOTTE	NC.		03/27/2014	5.010	1,693,331						5,090,000	02/24/2014
0901893		MIDLOTHIAN	VA.		03/27/2014	4.840	1,884,816						3,700,000	02/19/2014
0901894		MARIETTA	GA.		04/10/2014	5.050	3,452,745						7,190,000	01/27/2014
0901896		TUCSON	AZ.		03/27/2014	4.900	1,545,806						3,750,000	02/10/2014
0901897		SMELLYVILLE	GA.		05/02/2014	4.700	1,690,299						4,100,000	03/18/2014
0901898		ODESSA	TX.		04/30/2014	4.900	1,979,678						5,240,000	04/03/2014
0901899		ODESSA	TX.		04/30/2014	4.900	2,262,488						5,890,000	04/03/2014
0901900		GAINESVILLE	FL.		04/15/2014	4.900	3,514,499						8,100,000	03/25/2014
0901901		VICTORIA	TX.		05/14/2014	4.870	1,640,820		3,826				3,240,000	03/19/2014
0901902		MEBANE	NC.		05/01/2014	4.790	6,504,275						11,540,000	03/17/2014
0901906		WICHITA FALLS	TX.		05/01/2014	4.500	6,358,718						10,650,000	03/19/2014
0901907		SOUTHAVEN	MS.		05/14/2014	4.670	1,578,969						3,520,000	03/20/2014
0901911		NEW HUDSON	WI.		06/02/2014	4.830	2,876,974						6,350,000	04/22/2014
0901912		BLOOMFIELD HILLS	MI.		06/02/2014	4.930	3,028,822						7,000,000	04/24/2014
0901913		HOUSTON	TX.		06/05/2014	4.800	3,143,006						6,200,000	04/24/2014
0901914		DENVER	CO.		05/01/2014	4.630	2,579,976						5,950,000	04/08/2014
0901915		GAINESVILLE	FL.		06/25/2014	4.730	4,502,612						10,055,000	05/02/2014
0901916		CRANBURY	NJ.		09/09/2014	4.500	677,557						6,065,217	05/21/2014
0901917		RIALTO	CA.		06/16/2014	4.650	3,739,264						13,840,000	05/13/2014
0901919		KATY	TX.		07/21/2014	4.730	3,131,239						6,000,000	05/13/2014
0901920		FORT WORTH	TX.		10/01/2014	4.680	6,396,410						15,350,000	05/04/2018
0901921		CHESAPEAKE	MD.		06/30/2014	4.560	6,082,649						12,000,000	05/06/2014
0901922		WINCHESTER	KY.		07/30/2014	4.610	3,765,384						6,100,000	04/30/2014
0901923		DOTHAN	AL.		10/01/2014	4.650	1,856,014						3,300,000	06/04/2014
0901926		MINNETONKA	MIN.		07/29/2014	4.540	4,364,338						9,500,000	06/19/2014
0901927		LONG BEACH	CA.		08/18/2014	4.600	2,040,066						4,900,000	06/24/2014
0901928		ANNADALE	VA.		09/02/2014	4.600	2,983,409						5,600,000	06/27/2014
0901930		CHICAGO	IL.		07/31/2014	4.500	2,199,303						5,275,000	07/10/2014
0901931		AMES	IA.		09/18/2014	4.740	2,646,694						5,300,000	07/17/2014
0901932		KENNESAW	GA.		09/17/2014	4.500	1,814,113						5,160,000	08/22/2014
0901933		CRANBURY	NJ.		12/02/2014	4.500	1,811,056						4,598,529	09/11/2014
0901934		AUSTIN	TX.		10/21/2014	4.650	2,395,464						4,930,000	08/27/2014
0901936		AUSTELL	GA.		10/30/2014	4.500	2,141,327						5,000,000	09/28/2014
0901937		LOUISVILLE	KY.		10/31/2014	4.250	2,104,992						4,320,000	08/28/2014
0901942		READINGTON	NJ.		12/23/2014	4.100	8,493,427						24,345,113	09/03/2014
0901943		LOPATCONG TWINSHIP/PHILLIPSBURG	NJ.		12/23/2014	4.100	8,751,084						28,875,197	01/22/2019
0901944		SEATTLE	WA.		02/09/2015	4.000	3,033,616						7,480,000	10/15/2014
0901945		BRENTWOOD	CA.		12/01/2014	4.400	3,839,697						7,400,000	10/29/2014
0901946		MADISON	TN.		01/06/2015	4.180	760,727						3,550,000	12/15/2014
0901947		CHICAGO	IL.		12/12/2014	3.960	2,697,700						6,000,000	10/17/2014
0901949		CHICAGO	IL.		12/12/2014	3.960	2,333,511						5,225,000	10/17/2014
0901951		ROUND ROCK	TX.		02/25/2015	4.230	1,810,154						3,580,000	01/22/2015
0901954		SARTELL	MIN.		12/17/2014	4.050	4,669,539						7,805,000	10/27/2014
0901955		AUSTIN	TX.		01/08/2015	3.950	1,812,792						4,250,000	11/12/2014
0901956		KENNESAW	GA.		12/17/2014	4.150	1,683,206						4,450,000	11/03/2014
0901957		FOREST GROVE	OR.		12/23/2014	3.900	2,560,943						4,800,000	11/12/2014
0901958		FOREST GROVE	OR.		12/23/2014	3.900	1,722,013						3,020,000	11/12/2014
0901959		TUCSON	AZ.		12/23/2014	4.250	1,416,745						3,965,453	10/29/2014
0901960		WEST VALLEY CITY	UT.		03/02/2015	4.100	5,557,269						10,100,000	01/06/2015
0901961		VALENCIA	CA.		12/30/2014	3.950	3,640,745						11,700,000	11/04/2014
0901963		GRAND FORKS	ND.		12/30/2014	4.150	2,127,191						3,900,000	12/03/2014
0901965		THOUSAND OAKS	CA.		07/14/2015	4.000	3,152,895						7,100,000	01/13/2015

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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0901968		ORO VALLEY	AZ		01/28/2015	4.120	1,619,957						3,400,000	12/15/2014
0901969		MUKILTEO	WA		01/30/2015	4.100	1,027,693						4,425,000	12/17/2014
0901970		SAINT JOHNS	FL		02/19/2015	4.100	1,747,600						3,560,000	01/08/2015
0901972		JACKSON	MS		02/11/2015	4.250	4,012,309						6,800,000	01/05/2015
0901973		TUCSON	AZ		02/10/2015	4.060	4,257,510						7,600,000	01/16/2015
0901974		TUSTIN	CA		03/24/2015	3.900	2,040,248						11,975,000	02/26/2015
0901975		FULLERTON	CA		03/26/2015	3.900	5,695,693						22,200,000	03/02/2015
0901978		HAMBURG	NY		03/13/2015	4.350	823,151						1,750,000	01/06/2015
0901979		ROCK TAVERN	NY		12/23/2014	4.100	1,329,848						5,550,000	08/25/2014
0901980		AMELIA	OH		03/31/2015	3.900	3,557,495						7,750,000	02/23/2015
0901981		GAHANNA	OH		03/10/2015	4.000	5,419,419						8,400,000	02/12/2015
0901982		OAK CREEK	WI		03/11/2015	4.000	3,620,252						6,660,000	02/01/2015
0901983		MONTICELLO	MN		04/28/2015	4.300	1,315,446						3,990,000	02/04/2015
0901985		BRIDGETON	MO		03/16/2015	4.000	3,336,193						5,350,000	01/14/2015
0901986		LOUISVILLE	KY		04/29/2015	4.000	3,098,831						5,110,000	02/17/2019
0901987		BIRMINGHAM	AL		03/02/2015	4.150	2,904,534						7,540,000	01/26/2015
0901989		STERLING HEIGHTS	MI		06/17/2015	4.100	3,933,944						7,600,000	05/20/2015
0901990		DURHAM	NC		03/24/2015	4.100	1,208,768						2,510,000	02/04/2015
0901991		BRONX	NY		04/30/2015	4.100	7,061,511						15,700,000	03/23/2015
0901992		OCCEE	FL		04/28/2015	4.100	4,030,939						10,300,000	09/18/2019
0901994		HILLSBORO	OR		04/30/2015	4.100	3,094,791						7,140,000	03/04/2015
0901995		BROOKFIELD	WI		04/13/2015	3.800	4,424,389						6,930,000	10/24/2014
0901996		BROOKFIELD	WI		04/10/2015	3.800	1,574,061						2,550,000	10/24/2014
0901997		WILMINGTON	CA		07/24/2015	3.975	12,626,104						32,853,914	06/22/2018
0901998		OMAHA	NE		05/15/2015	3.800	4,165,686						7,800,000	04/07/2015
0901999		MIDDLEBURG HEIGHTS	OH		04/23/2015	3.900	3,156,076						5,730,000	02/25/2015
0902000		FULLERTON	CA		04/30/2015	4.100	6,189,582						13,300,000	04/02/2015
0902001		ALBUQUERQUE	NM		04/28/2015	4.000	5,200,570						11,320,000	03/18/2015
0902002		WEBSTER	TX		04/28/2015	4.000	3,999,187						10,173,077	03/03/2015
0902004		LAS VEGAS	NV		05/14/2015	3.900	2,281,797						7,743,125	03/14/2015
0902005		HOLDEN	MA		07/01/2015	3.900	8,876,384						16,640,000	03/26/2015
0902006		GRESHAM	OR		04/30/2015	3.900	4,559,340						8,700,000	03/13/2015
0902007		MENDOTA HEIGHTS	WI		06/11/2015	4.100	3,370,892						7,200,000	04/27/2015
0902008		SAN JOSE	CA		05/21/2015	4.050	1,559,142						4,800,000	03/26/2015
0902009		SAN JOSE	CA		05/28/2015	3.990	3,140,242						10,700,000	04/11/2015
0902010		TUALATIN	OR		05/21/2015	3.900	3,862,746						9,300,000	04/14/2015
0902012		FARMERS BRANCH	TX		06/01/2015	4.000	2,551,749						5,880,000	05/08/2015
0902013		FULLERTON	CA		06/04/2015	3.950	2,245,843						12,000,000	04/17/2015
0902014		MIDLAND	TX		05/14/2015	4.300	14,628,701						24,250,000	05/21/2019
0902015		HUNTINGTON BEACH	CA		09/01/2015	3.850	6,750,157						16,200,000	06/29/2015
0902016		AUSTIN	TX		06/19/2015	4.000	1,506,323						3,281,739	04/22/2015
0902017		SAN JOSE	CA		07/06/2015	3.900	6,436,064						16,800,000	04/01/2015
0902018		OCONOMOWOC	WI		08/27/2015	3.900	15,577,741						24,300,000	05/11/2015
0902019		ORANGE	CA		06/18/2015	3.950	1,716,533						3,800,000	05/08/2015
0902020		SALEM	OR		06/16/2015	3.950	1,733,952						7,730,000	04/30/2015
0902022		WARREN	MI		06/17/2015	3.950	2,301,042						5,687,500	05/20/2015
0902023		NEWPORT NEWS	VA		07/09/2015	4.100	1,299,873						2,380,000	05/13/2015
0902024		FLORENCE	KY		06/18/2015	3.900	2,177,907						3,608,000	05/05/2015
0902025		ANNAPOLIS	MD		07/01/2015	3.800	6,442,987						13,700,000	05/10/2015
0902027		COLLEYVILLE	TX		06/26/2015	4.000	3,191,576						6,000,000	05/15/2015
0902029		SAN ANTONIO	TX		06/24/2015	4.150	2,158,579						3,940,000	05/28/2015
0902030		AUBURN	WA		06/25/2015	4.000	1,255,118						4,232,214	05/08/2015
0902031		TACOMA	WA		06/25/2015	4.000	2,629,771						8,950,063	05/08/2015
0902034		LAWRENCEVILLE	GA		07/23/2015	4.050	3,073,343						6,250,000	12/13/2018
0902035		ST PAUL	MN		07/15/2015	3.950	3,939,569		11,007				8,000,000	06/08/2015
0902036		ST. LOUIS PARK	MN		06/18/2015	3.900	9,167,867						15,700,000	04/30/2015
0902037		MISSION VIEJO	CA		09/17/2015	4.000	5,651,955						15,250,000	07/10/2015
0902038		IRVINE	CA		06/30/2015	4.050	3,022,115						10,000,000	05/27/2015
0902039		CORPUS CHRISTI	TX		08/13/2015	4.150	1,691,886						3,300,000	07/07/2015
0902040		PORT ARANSAS	TX		08/13/2015	4.150	2,135,910						4,400,000	07/07/2015
0902041		SALEM	OR		07/30/2015	4.180	3,635,910						9,400,000	06/04/2015

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0902042		SOUTH BEND	IN		08/12/2015	4.400	1,113,446						4,102,729	06/20/2015
0902043		OCOE	FL		09/15/2015	4.250	1,018,846						4,100,000	08/25/2015
0902044		ORLANDO	FL		09/15/2015	4.250	1,601,044						6,700,000	08/25/2015
0902045		MECHANICSVILLE	VA		08/06/2015	4.040	8,526,245						15,400,000	06/24/2015
0902046		VISTA	CA		07/08/2015	3.975	5,222,404						10,500,000	06/12/2015
0902047		POMPANO BEACH	FL		08/14/2015	4.500	2,462,683						6,800,000	07/16/2015
0902048		PEARLAND	TX		08/04/2015	4.320	3,577,260						6,400,000	06/29/2015
0902050		ALBUQUERQUE	NM		08/13/2015	4.420	5,174,986						11,740,000	07/07/2015
0902051		GREENFIELD	WI		09/09/2015	4.130	8,281,139						13,250,000	08/19/2015
0902052		MIDDLETON	WI		08/13/2015	4.350	3,928,497						6,500,000	07/21/2015
0902053		ALPHARETTA	GA		01/05/2016	4.370	4,422,767						7,000,000	02/12/2020
0902054		NASHVILLE	TN		12/01/2015	4.070	2,450,846						5,500,000	08/26/2015
0902055		JACKSONVILLE	FL		10/07/2015	4.200	2,343,516						5,820,000	07/30/2015
0902056		JACKSONVILLE	FL		10/01/2015	4.200	3,358,400						7,470,000	07/30/2015
0902057		SAN JOSE	CA		11/03/2015	4.150	3,184,844						8,000,000	10/16/2015
0902058		ROCKVILLE	MD		12/14/2015	4.600	3,188,848						5,800,000	11/03/2015
0902060		CHARLOTTE	NC		10/15/2015	4.320	4,174,517						7,100,000	08/20/2015
0902061		STAFFORD	TX		09/29/2015	4.230	3,855,503						12,000,000	08/19/2015
0902062		FLOWOOD	MS		10/27/2015	4.400	2,311,682						5,200,000	09/23/2015
0902063		BELLEVUE	WA		10/26/2015	4.130	6,265,169						15,500,000	09/11/2015
0902064		EARTH CITY	MO		11/17/2015	4.230	2,984,778						4,710,000	09/16/2015
0902065		EXTON	PA		10/30/2015	4.130	4,588,069						8,200,000	09/09/2015
0902066		SERLING HEIGHTS	MI		01/14/2016	4.400	2,019,140						4,173,684	11/23/2015
0902067		WEST CHESTER	OH		01/11/2016	4.150	2,854,381						4,560,000	10/26/2015
0902068		AUSTIN	TX		12/10/2015	4.300	4,549,585						10,000,000	10/06/2015
0902069		WATAUGA	TX		11/19/2015	4.070	3,544,974						6,200,000	10/27/2015
0902070		SAN ANTONIO	TX		11/12/2015	4.420	1,995,057						4,600,000	10/09/2015
0902071		SHOREWOOD	MN		11/04/2015	4.200	5,264,374						8,020,000	10/15/2015
0902072		PORTLAND	OR		11/30/2015	4.280	1,933,083						3,880,000	10/23/2015
0902073		CHULA VISTA	CA		11/19/2015	4.180	2,686,456						5,000,000	10/19/2015
0902074		TUCSON	AZ		12/03/2015	4.330	5,642,368						9,700,000	10/08/2015
0902075		SOUTH JORDAN	UT		11/17/2015	4.400	2,905,904						5,160,000	10/09/2015
0902076		OAKLAND	CA		02/01/2016	4.270	10,594,080						22,350,000	10/29/2015
0902078		ST CLOUD	MN		01/29/2016	4.150	7,400,248						12,300,000	12/21/2015
0902079		BOULDER	CO		12/31/2015	4.150	1,804,100						4,700,000	12/14/2015
0902080		GAINESVILLE	FL		12/30/2015	4.200	2,348,415						6,000,000	11/30/2015
0902081		GAINESVILLE	FL		12/30/2015	4.200	2,348,415						5,000,000	11/30/2015
0902082		ADDISON	TX		12/30/2015	4.220	2,819,256						5,000,000	11/13/2015
0902083		ELK RIVER	MN		01/19/2016	4.420	3,717,584						6,400,000	12/03/2015
0902084		JACKSON	MS		12/21/2015	4.360	1,912,007						3,500,000	11/18/2015
0902085		OWINGS MILLS	MD		01/29/2016	4.460	6,751,183						12,150,000	12/09/2015
0902086		ELLCOTT CITY	MD		01/29/2016	4.460	15,532,132						26,900,000	12/09/2015
0902088		SEATTLE	WA		01/27/2016	4.220	4,939,580						19,360,000	01/07/2016
0902089		LAKE ZURICH	IL		02/11/2016	4.670	4,887,018						10,400,000	11/30/2015
0902091		SURPRISE	AZ		03/01/2016	4.460	4,440,778						8,150,000	12/16/2015
0902093		KIRKWOOD	MO		02/16/2016	4.400	8,872,529						13,500,000	12/30/2015
0902096		BRIGHTON	CO		03/24/2016	4.340	598,635		2,090				2,320,000	01/29/2016
0902097		HAMBURG	NY		03/08/2016	4.340	450,543		1,576				1,550,000	01/29/2016
0902098		WESTMINSTER	CO		03/09/2016	4.340	2,207,973		6,954				7,870,000	01/29/2016
0902099		WILSONVILLE	OR		03/17/2016	4.250	2,753,874						5,910,000	02/25/2016
0902101		SAN DIEGO	CA		03/30/2016	3.900	19,276,097						41,020,000	03/02/2016
0902102		MILWAUKEE	WI		02/24/2016	4.280	6,976,593						12,660,000	02/16/2016
0902103		MILWAUKEE	WI		02/24/2016	4.280	4,517,219						7,570,000	02/05/2016
0902104		MADISON	WI		04/26/2016	4.250	5,140,679						7,900,000	03/10/2016
0902105		CANON CITY	CO		04/27/2016	4.300	2,950,983						5,700,000	03/21/2016
0902106		ALBANY	NY		05/13/2016	4.200	8,079,957						12,225,000	05/06/2016
0902107		CORPUS CHRISTI	TX		05/02/2016	4.200	3,652,358						6,570,000	03/16/2016
0902108		PORTLAND	OR		05/02/2016	4.250	2,612,361						6,170,000	04/06/2016
0902109		KINGSTON BOROUGH	PA		05/02/2016	4.200	3,652,358						5,800,000	03/25/2016
0902111		DALLAS	TX		05/06/2016	4.250	9,611,769						19,000,000	04/18/2016
0902112		ST. LOUIS	MO		05/24/2016	4.130	4,811,986						9,210,000	04/18/2016

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0902113		VANCOUVER	WA		06/01/2016	4.150	6,008,110						11,150,000	05/06/2016
0902114		CHARLOTTE	NC		06/09/2016	4.200	1,830,853						3,380,000	04/26/2016
0902115		NORCO	CA		07/01/2016	4.150	3,792,623						7,600,000	05/24/2016
0902116		EARTH CITY	MO		06/28/2016	4.100	9,808,281						17,770,000	05/06/2016
0902117		TUCSON	AZ		05/19/2016	4.250	1,425,344						3,152,542	04/20/2016
0902118		FLORA	MS		06/13/2016	4.250	1,565,539		2,590				5,100,000	04/27/2016
0902119		DEERFIELD	IL		07/12/2016	4.150	2,683,581						5,300,000	06/30/2016
0902120		KENNESAW	GA		10/07/2016	4.250	3,970,480						6,943,750	09/09/2016
0902121		KENNESAW	GA		06/22/2016	4.250	8,347,768		14,706				18,100,000	06/06/2016
0902122		ROSWELL	GA		06/23/2016	4.250	3,676,502						7,575,000	06/17/2016
0902123		CONYERS	GA		06/23/2016	4.250	2,707,315						5,200,000	06/01/2016
0902124		SMYRNA	GA		06/23/2016	4.250	3,847,744		7,051				7,800,000	06/01/2016
0902125		SMYRNA	GA		06/15/2016	4.250	4,953,568		9,274				9,600,000	06/01/2016
0902126		NORCROSS	GA		06/23/2016	4.250	2,907,560						5,750,000	06/03/2016
0902127		CARTERSVILLE	GA		06/15/2016	4.250	3,553,881		5,658				7,900,000	06/01/2016
0902128		MARIETTA	GA		06/17/2016	4.250	3,094,133		8,185				6,100,000	06/01/2016
0902129		CONYERS	GA		07/07/2016	4.250	2,274,188						5,350,000	06/02/2016
0902130		PANAMA CITY	FL		06/17/2016	4.250	4,255,407		7,165				9,000,000	06/06/2016
0902131		CHARLOTTE	NC		06/27/2016	4.150	4,435,047						7,800,000	06/21/2016
0902132		BIRMINGHAM	AL		06/13/2016	4.150	5,354,292						8,475,000	05/16/2016
0902133		HERNANDO	MS		06/30/2016	3.900	12,094,833						20,000,000	06/13/2016
0902134		EAGAN	MIN		07/01/2016	4.200	1,155,596						3,150,000	05/19/2016
0902135		TUCSON	AZ		08/08/2016	4.300	2,696,181						6,700,000	07/22/2016
0902136		NEWINGTON	VA		11/01/2016	4.450	15,385,058						23,352,632	06/22/2016
0902137		EDINA	MIN		08/09/2016	4.150	3,781,750						6,700,000	07/01/2016
0902138		ALPHARETTA	GA		08/10/2016	4.000	3,572,955						7,400,000	08/01/2016
0902139		CORONA	CA		08/02/2016	3.950	5,259,271						10,000,000	06/27/2016
0902140		AUSTIN	TX		08/19/2016	4.150	1,255,331						2,347,059	07/05/2016
0902141		MENTOR	OH		08/22/2016	4.150	2,241,662						3,861,111	06/23/2016
0902142		ARLINGTON	VA		09/01/2016	3.900	1,069,139						2,250,000	08/03/2016
0902143		LAS VEGAS	NV		09/01/2016	4.250	2,828,833						6,789,320	08/09/2016
0902145		WARREN	MI		09/22/2016	4.375	2,063,205						4,675,000	08/24/2016
0902146		BLACKLICK	OH		10/03/2016	4.100	900,387						1,560,000	08/19/2016
0902147		BLACKLICK (COLUMBUS)	OH		10/03/2016	4.100	3,038,807						4,960,465	08/19/2016
0902148		HARRISBURG	PA		09/30/2016	3.750	1,842,004						2,725,000	08/19/2016
0902149		YORBA LINDA	CA		10/31/2016	3.900	1,795,381						3,400,000	09/14/2016
0902150		JACKSONVILLE	FL		10/25/2016	3.950	8,602,780						23,310,000	09/23/2016
0902151		CHESAPEAKE	VA		11/07/2016	3.900	2,092,504						3,359,827	10/14/2016
0902152		BROWNSVILLE	TX		10/19/2016	4.000	6,868,869						13,125,000	09/09/2016
0902153		RACINE	WI		09/15/2016	4.100	3,097,150						5,896,552	08/30/2016
0902154		CHARLOTTE	NC		10/05/2016	4.100	1,930,553						3,357,108	08/31/2016
0902155		COLORADO SPRINGS	CO		11/09/2016	4.150	3,071,242						10,450,000	10/14/2016
0902156		OREM	UT		10/11/2016	4.100	4,051,743						6,640,000	09/27/2016
0902157		GIG HARBOR	WA		11/22/2016	3.750	6,041,277		9,385				20,550,000	11/18/2016
0902158		PANAMA CITY	FL		11/01/2016	3.950	3,700,917						10,200,000	10/18/2016
0902159		SNELLVILLE	GA		11/29/2016	3.900	2,244,182						4,750,000	11/03/2016
0902160		LITTLETON	CO		12/01/2016	3.650	12,461,857						30,800,000	11/14/2016
0902161		SAN ANTONIO	TX		12/08/2016	3.800	16,215,586						28,975,000	11/10/2016
0902162		HOUSTON	TX		12/06/2016	4.250	1,092,680		1,294				3,200,000	11/30/2016
0902163		GLEN BURNIE	MD		11/29/2016	4.150	6,758,798						10,800,000	10/14/2016
0902164		SPOKANE VALLEY	WA		12/01/2016	4.000	1,982,929						3,330,000	10/21/2016
0902165		OAKWOOD VILLAGE	OH		12/21/2016	4.150	2,806,784						4,150,000	11/15/2016
0902166		INDEPENDENCE	OH		12/21/2016	4.150	1,675,017						2,600,000	11/15/2016
0902167		SUGAR LAND	TX		01/18/2017	3.900	2,911,834		7,368				10,720,000	12/13/2016
0902168		SAN ANTONIO	TX		12/19/2016	4.150	2,354,077						4,830,000	12/15/2016
0902169		CRESTVIEW	FL		03/02/2017	4.070	6,185,101						9,700,000	01/08/2017
0902170		EDEN PRAIRIE	MIN		12/01/2016	4.000	3,605,326						5,800,000	12/01/2016
0902171		SAN DIEGO	CA		02/15/2017	4.100	3,705,777						7,700,000	01/31/2017
0902172		MIDVALE	UT		04/06/2017	4.350	7,241,635						11,900,000	01/12/2017
0902173		SAN DIEGO	CA		04/11/2017	4.370	5,638,390						10,400,000	12/06/2016
0902174		CYPRESS	CA		01/31/2017	4.320	10,278,808						18,700,000	12/09/2016

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0902175		CUMMING	GA.		02/01/2017	4.230	2,914,324						5,400,000	01/17/2017
0902176		SAVANNAH	GA.		02/01/2017	4.230	3,913,521						6,600,000	01/18/2017
0902177		SAVANNAH	GA.		02/01/2017	4.230	5,412,316						9,400,000	01/20/2017
0902178		NORCROSS	GA.		02/01/2017	4.230	1,523,775						2,800,000	01/17/2017
0902179		CULVER CITY	CA.		02/23/2017	4.580	1,395,739						7,150,000	12/30/2016
0902180		WILMINGTON	DE.		02/09/2017	4.420	3,765,242						9,400,000	01/06/2017
0902181		COCOA	FL.		01/27/2017	4.570	1,541,805						4,610,000	01/18/2017
0902182		LAS VEGAS	NV.		01/19/2017	4.410	8,895,855						17,600,000	12/23/2016
0902183		NOTTINGHAM	MD.		02/23/2017	4.330	5,916,055						10,600,000	01/06/2017
0902184		NEWPORT NEWS	VA.		03/13/2017	4.440	8,436,536						20,400,000	02/02/2017
0902186		ROCHESTER	NY.		03/07/2017	4.880	3,536,822						7,100,000	02/07/2017
0902187		COLUMBUS	OH.		01/25/2017	4.690	2,742,398						4,400,000	01/12/2017
0902189		WESTMINSTER	CA.		03/23/2017	4.210	4,142,346						8,175,000	03/01/2017
0902190		GAHANNA	OH.		02/28/2017	4.550	5,082,160						9,250,000	02/06/2017
0902191		MORAGA	CA.		04/13/2017	4.600	3,678,183						7,500,000	02/17/2017
0902192		MANKATO	MIN.		03/30/2017	4.690	4,959,811						8,050,000	03/15/2017
0902194		CINCINNATI	OH.		03/31/2017	4.660	3,764,360						7,500,000	03/28/2017
0902195		SOUTH JORDAN	UT.		05/01/2017	4.290	11,083,134						19,200,000	04/21/2017
0902196		SOUTH JORDAN	UT.		05/01/2017	4.290	14,746,980						22,400,000	04/05/2017
0902197		PALANTINE	IL.		05/04/2017	4.730	1,938,158						2,900,000	04/05/2017
0902198		CINCINNATI	OH.		04/03/2017	4.590	2,381,328						3,700,000	03/24/2017
0902199		TUCSON	AZ.		05/04/2017	4.690	4,083,438						7,300,000	04/05/2017
0902201		BASKING RIDGE	NJ.		05/11/2017	4.530	2,391,703						4,400,000	05/02/2017
0902202		TUCSON	AZ.		06/22/2017	4.800	5,406,343						10,100,000	05/04/2017
0902203		CENTENNIAL	CO.		05/30/2017	4.570	3,370,895						5,800,000	04/06/2017
0902204		DURHAM	OR.		06/14/2017	4.570	3,990,653						8,100,000	04/19/2017
0902205		MILWAUKEE	WI.		04/28/2017	4.500	8,899,929						15,350,000	04/17/2017
0902206		MINNETONKA	MIN.		06/13/2017	4.370	11,984,802						20,300,000	04/19/2017
0902207		CHARLESTON	SC.		06/01/2017	4.560	4,585,937						8,180,000	04/07/2017
0902208		DALLAS	TX.		07/12/2017	4.320	2,749,666						4,520,000	05/15/2017
0902209		SCOTTSDALE	AZ.		05/16/2017	4.500	15,646,364						28,500,000	04/19/2017
0902210		LINCOLN	NE.		06/28/2017	4.400	4,791,193						7,675,000	06/21/2017
0902211		LINCOLN	NE.		06/28/2017	4.400	2,579,873						4,035,000	06/21/2017
0902212		LINCOLN	NE.		06/28/2017	4.400	6,910,374						10,225,000	06/21/2017
0902214		MILWAUKEE	WI.		05/25/2017	4.400	5,862,018						9,875,000	04/30/2017
0902215		SPOKANE VALLEY	WA.		07/31/2017	4.300	8,293,713						15,750,000	06/22/2017
0902216		FAYETTEVILLE	NC.		07/11/2017	4.250	9,926,681						17,400,000	07/07/2017
0902217		SPRINGFIELD	OR.		08/01/2017	4.370	4,315,239						8,840,000	06/14/2017
0902218		HAWAIIAN GARDENS	CA.		06/29/2017	4.370	10,607,805						22,400,000	05/30/2017
0902219		OMAHA	NE.		07/27/2017	4.200	4,524,515						6,800,000	07/13/2017
0902220		ORLANDO	FL.		08/08/2017	4.620	13,611,485						25,800,000	05/26/2017
0902221		ST. LOUIS	MO.		06/22/2017	4.000	2,824,205						5,320,000	06/13/2017
0902222		MESA	AZ.		08/10/2017	4.450	5,092,317						9,000,000	07/20/2017
0902223		LIVERPOOL	NY.		08/18/2017	4.300	3,780,259						5,440,000	08/01/2017
0902224		LOS ANGELES	CA.		09/07/2017	4.310	7,875,533						15,100,000	07/19/2017
0902225		VANCOUVER	WA.		08/24/2017	4.400	4,071,541						8,300,000	08/16/2017
0902226		LAKEWOOD	CO.		07/25/2017	4.350	1,614,950						2,975,000	07/07/2017
0902227		COSTA MESA	CA.		10/04/2017	4.250	1,790,813						6,300,000	07/06/2017
0902228		SEATTLE	WA.		11/14/2017	4.200	2,788,663						9,300,000	07/27/2017
0902229		PASADENA	CA.		08/30/2017	3.850	2,383,952		2,468				12,200,000	08/14/2017
0902230		MESQUITE	TX.		09/21/2017	4.170	8,399,191						14,600,000	09/13/2017
0902231		NOTTINGHAM	MD.		10/02/2017	4.150	16,067,680						25,000,000	08/24/2017
0902232		WEST DES MOINES	IA.		09/28/2017	4.400	17,986,525						33,500,000	08/25/2017
0902233		WILSONVILLE	OR.		09/20/2017	4.320	2,220,059						4,750,000	08/24/2017
0902234		ALEXANDRIA	VA.		10/02/2017	4.140	3,226,040						5,900,000	09/06/2017
0902235		HALFMOON	NY.		09/01/2017	4.420	20,173,919						29,510,000	08/22/2017
0902236		BOISE	ID.		10/31/2017	4.150	2,271,926						5,095,000	10/27/2017
0902237		ONTARIO	CA.		10/05/2017	4.440	2,138,605						4,500,000	08/21/2017
0902238		FORT WORTH	TX.		10/17/2017	4.500	2,294,912						4,200,000	09/08/2017
0902239		VERNON	CA.		11/02/2017	4.000	2,830,013						16,000,000	09/13/2017
0902240		LONG BEACH	CA.		11/02/2017	4.270	4,368,382						11,200,000	10/11/2017

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0902241		WOODLAND HILLS	CA		09/27/2017	4.090	3,778,314						9,040,000	09/14/2017
0902242		ALPHARETTA	GA		10/24/2017	4.060	7,597,234						12,000,000	09/27/2017
0902243		ALPHARETTA	GA		10/24/2017	4.060	3,229,366						6,800,000	10/18/2017
0902244		MARIETTA	GA		10/19/2017	4.340	5,781,941						8,800,000	10/02/2017
0902245		WESTLAKE VILLAGE	CA		10/30/2017	4.040	11,315,546		11,709				24,000,000	09/25/2017
0902246		ALPHARETTA	GA		10/31/2017	4.060	3,663,141						7,100,000	09/25/2017
0902247		JACKSONVILLE BEACH	FL		11/28/2017	4.200	3,114,006						5,450,000	10/03/2017
0902248		SAN ANTONIO	TX		10/30/2017	4.400	3,485,357						5,823,000	09/06/2017
0902249		CHARLOTTE	NC		10/12/2017	4.150	2,711,173						4,375,000	10/10/2017
0902250		CHATSWORTH	CA		10/25/2017	4.000	3,742,619		6,505				9,650,000	09/21/2017
0902255		JACKSONVILLE BEACH	FL		11/28/2017	4.200	3,346,395						6,100,000	10/03/2017
0902256		JACKSONVILLE	FL		11/28/2017	4.200	7,622,344						13,200,000	10/17/2017
0902257		SACRAMENTO	CA		11/30/2017	4.500	3,603,569						6,600,000	11/27/2017
0902258		PORTSMOUTH	VA		10/31/2017	4.470	4,418,105						6,900,000	10/16/2017
0902259		EVERETT	WA		12/27/2017	4.360	3,312,491						5,660,000	12/05/2017
0902260		ESCONDIDO	CA		01/30/2018	4.100	2,098,391						6,220,000	01/08/2018
0902261		GAINESVILLE	GA		01/30/2018	4.000	12,431,564						23,310,000	01/24/2018
0902262		MEMPHIS	TN		02/08/2018	4.350	4,874,053						8,000,000	12/18/2017
0902263		OREM	UT		03/29/2018	4.330	6,390,278						11,000,000	02/08/2018
0902264		WEST GOSHEN TOWNSHIP	PA		03/13/2018	4.240	4,377,844						9,100,000	02/22/2018
0902265		COLLIERVILLE	TN		02/06/2018	4.340	9,372,271						17,150,000	12/19/2017
0902266		SYRACUSE	NY		02/22/2018	4.540	1,971,958						4,400,000	01/08/2018
0902268		MADISON	WI		01/17/2018	4.230	1,811,712						3,500,000	12/12/2017
0902269		SANTA ANA	CA		01/25/2018	4.160	22,734,160						38,600,000	01/09/2018
0902270		NORFOLK	VA		02/27/2018	4.240	3,700,000						9,400,000	01/23/2018
0902272		HUNTSVILLE	AL		03/06/2018	4.400	2,983,191						5,000,000	01/31/2018
0902273		FREDERICK	MD		05/16/2018	4.880	6,964,372						15,500,000	04/03/2018
0902274		BRADENTON	FL		04/05/2018	4.700	2,689,118						5,300,000	01/18/2018
0902275		RACINE	WI		02/22/2018	4.650	6,270,189						9,850,000	01/18/2018
0902276		FLOWOOD	MS		03/15/2018	4.800	1,441,426						2,400,000	02/09/2018
0902277		FLOWOOD	MS		03/15/2018	4.800	1,990,540						3,200,000	02/09/2018
0902278		HILLIARD	OH		04/12/2018	4.590	2,452,739						5,320,000	02/28/2018
0902279		VIRGINIA BEACH	VA		03/28/2018	4.630	3,025,837						4,650,000	02/23/2018
0902280		LAS VEGAS	NV		03/27/2018	4.760	8,322,183						12,700,000	02/20/2018
0902281		Corona	CA		04/26/2018	4.410	2,868,405						10,100,000	04/16/2018
0902282		Hazelwood	MO		05/17/2018	4.670	8,801,351						15,410,000	05/10/2018
0902283		BROOK PARK	OH		05/03/2018	4.490	12,254,025						19,020,000	04/24/2018
0902284		MIDLAND	TX		05/10/2018	4.990	3,690,899						7,500,000	04/12/2018
0902285		JACKSONVILLE	FL		05/17/2018	4.830	2,768,926						4,500,000	04/24/2018
0902286		SALT LAKE CITY	UT		05/10/2018	4.650	2,595,227						4,700,000	04/26/2018
0902287		SALT LAKE CITY	UT		06/26/2018	4.700	4,718,636						8,100,000	05/29/2018
0902288		COLUMBIA	MD		04/30/2018	4.690	19,000,000						27,300,000	03/29/2018
0902289		NORTH OLMSTED	OH		05/09/2018	4.580	2,689,898						5,980,000	04/16/2018
0902290		NILES	OH		05/31/2018	4.490	3,220,142						8,740,000	05/16/2018
0902291		NILES	OH		06/07/2018	4.540	5,170,722						11,520,000	05/16/2018
0902292		MILWAUKEE	WI		04/19/2018	4.580	3,626,494						5,600,000	03/29/2018
0902293		CLINTON	MS		05/24/2018	4.770	3,463,460						5,800,000	05/08/2018
0902294		MOUNT PLEASANT	SC		04/30/2018	4.670	3,020,887						4,625,000	04/10/2018
0902295		WILLOWICK	OH		05/24/2018	4.540	3,553,406						6,450,000	05/14/2018
0902296		HOMEWOOD	AL		05/24/2018	4.710	3,068,025						5,460,000	04/03/2018
0902297		MILWAUKEE	WI		06/07/2018	4.300	14,854,456						24,000,000	04/24/2018
0902298		CORONA	CA		06/14/2018	4.250	2,399,267						3,700,000	05/01/2018
0902299		CLINTON	MS		07/02/2018	5.080	1,095,584						1,600,000	04/24/2018
0902300		SAN ANTONIO	TX		07/09/2018	4.690	12,347,637						21,750,000	05/17/2018
0902301		RENTON	WA		06/19/2018	4.280	2,399,828						4,900,000	05/04/2018
0902302		TUCSON	AZ		06/27/2018	4.700	7,874,220						14,900,000	12/08/2020
0902303		AMERICAN FORK	UT		07/05/2018	4.570	9,394,262						16,100,000	06/08/2018
0902304		TWINSBURG	OH		07/19/2018	4.790	2,964,217						5,800,000	07/05/2018
0902305		SIGNAL HILLS	CA		07/11/2018	4.650	4,337,628						9,100,000	06/19/2018
0902306		ALPHARETTA	GA		06/21/2018	4.910	1,994,346						3,000,000	05/18/2018
0902307		TWINSBURG	OH		07/23/2018	4.780	2,264,005						3,620,000	06/19/2018

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0902308		ALBUQUERQUE	NM.		07/18/2018	4.600	8,285,361		8,588				13,600,000	06/07/2018
0902309		ALBUQUERQUE	NM.		07/18/2018	4.600	4,435,397		4,702				7,140,000	06/04/2018
0902310		MONTCLAIR	CA.		06/15/2018	4.390	6,640,077						13,900,000	05/29/2018
0902311		FAYETTEVILLE	NC.		06/28/2018	4.620	11,250,000						20,900,000	06/26/2018
0902312		LITTLETON	CO.		06/28/2018	4.800	2,372,121						5,540,000	06/11/2018
0902313		MENLO PARK	CA.		07/19/2018	4.470	2,560,019						18,700,000	07/10/2018
0902314		CORPUS CHRISTI	TX.		07/26/2018	4.850	4,755,030						7,910,000	06/20/2018
0902315		RIDGELAND	MS.		07/19/2018	4.600	2,604,006						7,100,000	06/24/2018
0902316		PITTSBURGH	PA.		08/30/2018	4.980	2,491,266						4,700,000	08/01/2018
0902317		HENDERSON	NV.		08/07/2018	5.010	2,304,113						4,000,000	07/15/2018
0902318		LOS GATOS	CA.		08/08/2018	4.400	4,162,102						10,600,000	07/06/2018
0902319		LIVERPOOL	NY.		08/30/2018	4.750	5,022,448						7,300,000	08/14/2018
0902320		LAS VEGAS	NV.		08/30/2018	4.470	3,614,981						8,300,000	08/21/2018
0902321		SAN ANTONIO	TX.		09/13/2018	4.730	21,900,593						36,900,000	08/17/2018
0902322		WESTMONT	IL.		07/25/2018	4.470	6,488,929						11,500,000	07/13/2018
0902323		FORT WORTH	TX.		10/01/2018	4.650	4,108,124						9,700,000	09/05/2018
0902324		TIMONIUM	MD.		07/31/2018	4.600	2,372,855						5,600,000	07/18/2018
0902325		ROSEVILLE	WI.		09/13/2018	4.480	1,380,550						4,300,000	08/03/2018
0902326		MILWAUKEE	WI.		09/11/2018	4.580	9,331,653						13,650,000	08/15/2018
0902328		PORTLAND	OR.		10/03/2018	4.540	6,721,029						10,790,000	08/08/2018
0902329		PEWaukee	WI.		08/30/2018	4.640	7,122,661						10,400,000	08/15/2018
0902330		CHARLOTTE	NC.		09/13/2018	4.660	2,219,683						5,150,000	08/09/2018
0902331		SANTA CLARITA	CA.		10/17/2018	4.530	2,615,780						6,400,000	10/05/2018
0902332		COLLEGE STATION	TX.		09/28/2018	4.780	3,942,320						7,000,000	09/14/2018
0902334		MURRAY	UT.		10/09/2018	4.650	3,342,881						5,830,000	09/19/2018
0902335		MURRAY	UT.		09/26/2018	4.650	3,813,201						6,800,000	09/19/2018
0902336		MILWAUKEE	WI.		08/30/2018	4.870	8,751,506						13,750,000	08/21/2018
0902337		CHICAGO	IL.		10/24/2018	4.870	4,878,496						7,520,000	10/04/2018
0902338		FREDERICK	MD.		11/09/2018	4.630	14,326,592						22,300,000	09/27/2018
0902339		MCALLEN	TX.		10/25/2018	4.500	13,537,462						21,100,000	09/27/2018
0902340		MILWAUKEE	WI.		10/24/2018	4.800	6,682,268						11,350,000	09/27/2018
0902341		SANTA FE SPRINGS	CA.		01/10/2019	4.680	12,500,000						28,700,000	12/13/2018
0902342		TWINSBURG	OH.		01/02/2019	4.830	6,819,299						10,400,000	12/10/2018
0902344		PORTLAND	OR.		12/05/2018	4.860	2,544,345						4,850,000	11/09/2018
0902345		ST CLOUD	MN.		12/20/2018	4.920	2,794,649						4,880,000	11/20/2018
0902346		CHARLOTTE	NC.		12/20/2018	5.040	13,517,139						20,880,000	12/03/2018
0902347		MARIETTA	GA.		01/09/2019	5.040	2,214,642						3,600,000	12/05/2018
0902348		MARIETTA	GA.		02/07/2019	4.920	2,218,020						3,900,000	11/16/2018
0902350		TUKWILA	WA.		02/28/2019	4.730	3,786,556						10,990,000	12/28/2018
0902351		ABINGDON	MD.		12/14/2018	4.980	8,743,747						14,900,000	12/04/2018
0902352		HOUSTON	TX.		12/17/2018	5.380	7,223,950						14,200,000	12/03/2018
0902353		MOORESTOWN	NJ.		02/11/2019	4.640	8,496,525						13,600,000	11/30/2018
0902354		KENNESAW	GA.		01/30/2019	4.800	4,182,575						6,354,783	11/30/2018
0902356		ALBUQUERQUE	NM.		02/01/2019	4.600	2,542,444						8,200,000	01/09/2019
0902357		ALBUQUERQUE	NM.		02/01/2019	4.600	4,425,735						8,370,000	01/07/2019
0902358		CEDAR PARK	TX.		02/28/2019	4.800	2,409,215						4,551,282	01/11/2019
0902359		SOUTH SALT LAKE	UT.		03/05/2019	4.650	4,064,634						6,420,000	01/09/2019
0902360		NEWPORT BEACH	CA.		03/12/2019	4.500	15,096,749						31,400,000	02/04/2019
0902361		MIDDLETOWN	NJ.		03/08/2019	4.550	21,433,166						32,000,000	01/09/2019
0902362		PASADENA	TX.		02/27/2019	4.450	6,563,684						15,790,000	01/29/2019
0902363		DULUTH	GA.		03/12/2019	4.500	8,144,026						12,344,721	01/10/2019
0902364		ST CLOUD	MN.		03/07/2019	4.500	3,579,390						5,700,000	02/19/2019
0902366		COLUMBUS	OH.		03/04/2019	4.560	4,236,439						6,400,000	02/27/2019
0902367		INDIANAPOLIS	IN.		04/22/2019	4.500	2,752,342						4,259,341	03/28/2019
0902368		ADDISON	TX.		05/01/2019	4.700	6,380,709						12,360,000	03/14/2019
0902369		HALFMOON	NY.		05/06/2019	4.710	15,055,283						22,350,000	04/09/2019
0902370		GARDNER	KS.		05/09/2019	4.500	3,110,101		1,242				4,700,000	04/24/2019
0902371		MOUNT PROSPECT	IL.		04/17/2019	4.580	2,511,997						5,050,000	02/28/2019
0902372		KNOXVILLE	TN.		05/24/2019	4.600	3,049,297						4,630,825	04/29/2019
0902373		LOS ANGELES	CA.		05/29/2019	4.500	10,420,222						21,800,000	05/08/2019
0902374		LAS VEGAS	NV.		04/30/2019	4.600	14,300,000						25,114,375	04/17/2019

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0902375		SALT LAKE CITY	UT.		04/30/2019	4.600	9,800,000						16,191,304	04/19/2019
0902376		OCEANSIDE	CA.		07/01/2019	4.850	5,269,162						8,328,571	04/30/2019
0902377		BROOKLYN	NY.		08/02/2019	4.580	15,573,863						28,900,000	07/23/2019
0902378		PHILADELPHIA	PA.		07/15/2019	4.400	2,545,247						5,048,837	06/05/2019
0902379		RACINE	WI.		06/13/2019	4.570	6,601,144						10,400,000	05/22/2019
0902380		STERLING	VA.		07/18/2019	4.550	20,300,000						31,800,000	06/04/2019
0902381		CHICAGO	IL.		08/14/2019	4.480	6,079,309						9,437,342	06/27/2019
0902382		HOUSTON	TX.		07/25/2019	4.400	3,025,843						4,520,833	06/20/2019
0902383		PORTLAND	OR.		08/26/2019	4.700	9,035,018						17,500,000	07/02/2019
0902384		NASHVILLE	TN.		08/02/2019	4.400	2,882,254						6,300,000	06/27/2019
0902385		TUKWILA	WA.		07/24/2019	4.300	1,004,325						2,263,268	06/07/2019
0902386		SANTA FE SPRINGS	CA.		07/17/2019	4.250	4,350,000						8,350,000	06/17/2019
0902387		PEACHTREE CORNERS	GA.		08/29/2019	4.450	7,223,263						12,205,479	06/25/2019
0902388		HIGHLAND PARK	MI.		10/03/2019	4.250	3,466,283						7,900,000	07/23/2019
0902389		BENSALEM	PA.		09/04/2019	4.050	2,311,257						3,613,497	07/17/2019
0902390		MIDDLE RIVER	MD.		08/28/2019	4.000	15,794,440						23,800,000	07/29/2019
0902391		BENSALEM	PA.		09/18/2019	4.150	1,752,415						2,777,143	09/04/2019
0902392		BLAINE	MN.		09/05/2019	4.150	1,947,128						3,675,000	07/29/2019
0902393		ALBUQUERQUE	NM.		09/27/2019	3.900	5,409,061						7,746,467	08/07/2019
0902394		Creve Coeur	MO.		09/05/2019	4.000	1,751,323						2,463,429	07/18/2019
0902395		MIDDLETON	WI.		10/01/2019	3.860	3,232,820						4,819,048	08/16/2019
0902396		FORT WORTH	TX.		10/29/2019	4.070	2,293,099						5,340,000	08/21/2019
0902397		JACKSONVILLE	FL.		10/11/2019	3.990	10,215,582						17,500,000	08/29/2019
0902398		COVINGTON	WA.		09/12/2019	3.970	11,760,730						20,392,157	08/08/2019
0902399		ARDEN HILLS	MN.		09/26/2019	3.700	4,108,841						6,387,500	08/12/2019
0902400		STERLING HEIGHTS	MI.		10/08/2019	3.770	6,480,458						9,373,684	08/05/2019
0902401		SACRAMENTO	CA.		10/15/2019	3.650	13,920,504						25,211,086	09/25/2019
0902402		ELMA	NY.		10/03/2019	4.150	3,522,654						5,200,000	09/26/2019
0902403		WALDORF	MD.		09/25/2019	3.820	4,463,087						7,142,105	08/29/2019
0902404		IRVINE	CA.		10/15/2019	3.870	3,750,000						6,800,000	10/11/2019
0902405		PHILADELPHIA	PA.		10/16/2019	3.750	3,285,274						5,250,000	09/05/2019
0902406		NORTHGLENN	CO.		10/10/2019	3.900	7,064,733						11,100,000	09/03/2019
0902407		AUBURN HILLS	MI.		09/26/2019	3.800	11,350,000						15,700,000	09/19/2019
0902409		SAN DIEGO	CA.		11/14/2019	4.000	4,200,000						7,705,833	09/24/2019
0902410		ALBUQUERQUE	NM.		11/13/2019	3.900	2,659,161						7,650,000	10/11/2019
0902411		CHARLESTON	SC.		11/05/2019	3.900	1,497,800						2,366,667	09/15/2019
0902412		SAN ANTONIO	TX.		11/14/2019	4.000	6,466,788						11,573,878	10/01/2019
0902413		DOWNTOWN	PA.		09/30/2019	3.500	3,883,480						8,285,714	09/25/2019
0902414		COLORADO SPRINGS	CO.		02/20/2020	4.000	2,211,344						4,722,353	10/14/2019
0902415		LANDDALE	PA.		09/30/2019	3.500	1,456,305						3,168,000	09/25/2019
0902416		DENVER	CO.		10/31/2019	3.600	16,662,289						31,705,000	10/11/2019
0902417		INDIO	CA.		11/21/2019	3.250	8,824,717						21,750,000	11/18/2019
0902419		HOMEWOOD	AL.		11/07/2019	3.800	6,661,100						9,957,143	11/06/2019
0902420		LEAGUE CITY	TX.		12/06/2019	4.050	2,054,633						3,400,976	10/15/2019
0902421		BROOKLYN	NY.		11/26/2019	4.250	2,033,383						6,100,000	11/12/2019
0902422		ONTARIO	CA.		12/12/2019	3.530	1,768,542						3,000,000	12/03/2019
0902423		PLEASANTON	CA.		12/12/2019	3.700	3,442,399						6,690,833	11/07/2019
0902424		SAN ANTONIO	TX.		01/15/2020	4.000	4,604,104						8,770,000	11/04/2019
0902425		COLUMBUS	OH.		12/10/2019	3.600	1,671,498						2,648,710	11/13/2019
0902426		SPOKANE	WA.		12/11/2019	3.550	1,848,188						3,437,396	10/23/2019
0902427		EDEN PRAIRIE	MN.		11/27/2019	3.500	12,000,000						20,960,000	11/18/2019
0902428		ATLANTA	GA.		12/20/2019	3.600	4,916,172						9,000,000	11/20/2019
0902429		STILLWATER	NY.		12/24/2019	4.050	25,107,069						34,447,368	10/09/2019
0902430		CHICAGO	IL.		12/19/2019	3.600	1,686,184						2,995,349	11/26/2019
0902431		LAKESWOOD	NJ.		12/19/2019	3.800	4,919,234						7,218,750	10/31/2019
0902432		LAS VEGAS	NV.		12/18/2019	3.700	1,368,961						4,030,833	12/09/2019
0902433		CHICAGO	IL.		12/13/2019	3.650	4,909,526						9,150,000	11/13/2019
0902434		LEXINGTON	KY.		02/06/2020	3.650	6,697,083						9,600,000	12/11/2019
0902435		FOUNTAIN VALLEY	CA.		11/19/2019	3.750	12,200,000						21,000,000	10/24/2019
0902436		ASHBURN	VA.		12/30/2019	3.900	3,444,516						7,222,727	12/09/2019
0902437		CHULA VISTA	CA.		01/09/2020	3.900	2,217,490						3,527,308	12/02/2019

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0902438		GARLAND	TX.		01/23/2020	3.800	11,762,850						20,740,000	12/05/2019
0902439		DOUGLASSVILLE	PA.		12/24/2019	3.950	5,819,325						9,200,000	11/21/2019
0902440		ANN ARBOR	MI.		01/21/2020	3.500	8,000,000						12,509,091	11/22/2019
0902441		LEXINGTON	KY.		02/06/2020	3.650	7,263,381						10,200,000	12/13/2019
0902442		SAN JUAN CAPISTRANO	CA.		12/23/2019	3.550	5,603,549						9,696,552	12/13/2019
0902443		HUNTINGTON BEACH	CA.		12/23/2019	3.550	3,145,852						6,916,129	12/13/2019
0902444		RANCHO DOMINGUEZ	CA.		12/23/2019	3.550	2,949,236						5,916,667	12/13/2019
0902446		BLOOMINGTON	IN.		01/30/2020	3.850	19,846,271						30,420,000	12/05/2019
0902447		LA HABRA	CA.		01/30/2020	3.500	13,880,648						27,800,000	11/21/2019
0902449		CHARLOTTE	NC.		12/20/2019	4.000	6,749,887						10,000,000	11/25/2019
0902450		RIVERSIDE	CA.		01/29/2020	3.700	1,567,709						3,700,000	09/27/2013
0902451		WHITTIER	CA.		01/30/2020	3.450	9,347,213						19,500,000	01/13/2020
0902452		TAMPA	FL.		01/29/2020	3.600	4,825,154						7,808,987	11/26/2019
0902453		LUTHERVILLE-TIMONIU	MD.		01/31/2020	3.350	6,002,479						12,129,885	12/18/2019
0902454		NEW ALBANY	IN.		01/21/2020	3.600	13,505,508						21,000,000	01/12/2019
0902455		MEMPHIS	TN.		01/29/2020	4.110	1,664,553						2,800,000	01/22/2020
0902456		LAKEWOOD	CO.		02/05/2020	3.860	2,778,615						4,530,893	01/03/2020
0902457		AURORA	CO.		02/14/2020	3.860	2,947,338						5,641,026	12/30/2019
0902458		SACRAMENTO	CA.		01/27/2020	3.750	3,447,998						6,300,000	01/08/2020
0902459		NEW BERLIN	WI.		02/13/2020	3.250	9,317,196						16,740,000	01/16/2020
0902460		MIDDLETON	WI.		02/13/2020	3.350	6,376,768						11,900,000	09/23/2013
0902461		AUBURN	WA.		02/04/2020	3.600	1,963,477						3,421,053	12/20/2019
0902462		KING OF PRUSSIA	PA.		03/12/2020	3.700	1,933,470						3,055,556	01/15/2020
0902463		ROWLETT	TX.		02/13/2020	3.950	1,965,373						3,014,925	01/06/2020
0902464		PLAINVILLE	MA.		04/08/2020	3.620	13,732,437						23,200,000	03/04/2020
0902465		West Des Moines	IA.		02/26/2020	3.690	3,305,269						5,259,813	02/14/2020
0902466		WIXOM	MI.		02/26/2020	3.800	4,236,670						2,650,000	01/13/2020
0902467		VISTA	CA.		03/23/2020	3.960	4,302,475						8,300,000	03/06/2020
0902469		DARIEN	CT.		03/19/2020	3.780	1,181,019						2,247,273	01/31/2020
0902470		WINTER GARDEN	FL.		03/18/2020	3.850	4,449,882						8,100,000	02/18/2020
0902471		WILLOW GROVE	PA.		03/30/2020	3.620	4,534,012						6,800,000	03/18/2020
0902472		GRIMES	IA.		04/09/2020	3.400	17,462,910						24,329,268	03/02/2020
0902473		ROCKLIN	CA.		04/09/2020	3.850	3,959,890						6,200,000	02/11/2020
0902474		LOUISVILLE	KY.		04/07/2020	3.700	3,633,682						6,900,000	02/06/2020
0902475		TUALATIN	OR.		02/26/2020	3.600	4,219,314						11,400,000	02/07/2020
0902476		LAKE OSWEGO	OR.		02/27/2020	3.600	2,354,966						4,009,091	02/14/2020
0902477		AUBURN	WA.		02/26/2020	3.600	1,962,471						6,873,239	02/19/2020
0902479		CENTENNIAL	CO.		04/01/2020	3.800	2,952,691						4,410,000	01/29/2020
0902482		ST PETERSBURG	FL.		05/12/2020	3.600	5,250,452						8,173,494	03/24/2020
0902483		FOSTER CITY	CA.		05/05/2020	3.650	7,903,514						16,400,000	04/10/2020
0902485		STERLING HEIGHTS	MI.		04/30/2020	3.900	3,678,545						6,750,000	03/09/2020
0902486		EL PASO	TX.		05/12/2020	3.950	2,335,932						3,765,000	04/07/2020
0902487		LA VERNE	CA.		05/14/2020	3.250	16,500,000						25,900,000	05/13/2020
0902489		NORTH AURORA	IL.		04/30/2020	3.400	7,500,000						11,500,000	03/30/2020
0902490		PROVO	UT.		07/14/2020	3.550	6,460,545						9,750,000	04/22/2020
0902491		SAN CLEMENTE	CA.		05/28/2020	3.550	2,080,821						4,580,000	04/06/2020
0902492		PLANTATION	FL.		08/06/2020	3.900	1,512,345						8,500,000	07/22/2020
0902494		CENTENNIAL	CO.		05/20/2020	3.500	2,377,875						3,800,000	04/20/2020
0902498		HOMESTEAD	FL.		05/21/2020	3.350	4,063,733		4,434				8,150,000	05/14/2020
0902499		MIAMI	FL.		05/21/2020	3.350	4,303,001		4,682				8,500,000	03/28/2020
0902500		SANTA FE	NM.		06/02/2020	3.500	2,147,116						4,975,000	05/26/2020
0902501		ST LOUIS PARK	MN.		06/10/2020	3.400	2,232,522						5,725,000	03/31/2020
0902502		MELBOURNE	FL.		03/19/2020	3.900	9,781,237						17,800,000	01/23/2020
0902503		LOGAN TOWNSHIP	NJ.		10/19/2020	3.900	1,247,533						2,650,000	09/09/2020
0902504		LOGAN TOWNSHIP	NJ.		10/22/2020	3.900	2,644,771						5,600,000	09/09/2020
0902505		SHELBY TOWNSHIP	MI.		10/08/2020	3.500	2,995,279						4,560,000	09/08/2020
0902506		LATHAM	NY.		11/12/2020	3.710	5,300,000						10,450,000	09/22/2020
0902507		SCOTTSDALE	AZ.		11/12/2020	3.360	3,950,655						15,550,000	10/29/2020
0902508		SCOTTSDALE	AZ.		11/17/2020	3.000	2,300,000						10,200,000	10/21/2020
0902509		SCOTTSDALE	AZ.		11/17/2020	3.000	2,000,000						12,200,000	09/24/2020
0902510		BELLEVUE	WA.		11/05/2020	3.350	1,000,000						9,900,000	09/25/2020

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0902511		MEMPHIS	TN		12/01/2020	3.000	3,450,000						9,500,000	10/29/2020
0902512		CHICAGO	IL		12/17/2020	3.800	2,300,000						3,660,000	11/16/2020
0902513		LEXINGTON	KY		12/14/2020	3.500	3,400,000						5,010,000	11/12/2020
0902514		ROCKVILLE	MD		12/15/2020	3.250	6,000,000						16,300,000	11/03/2020
0902515		MIDDLETON	WI		12/16/2020	3.060	5,000,000						7,060,000	11/10/2020
0902516		REDMOND	WA		12/17/2020	3.150	4,900,000						16,000,000	12/08/2020
0902517		BEDFORD	OH		12/22/2020	3.250	4,500,000						6,440,000	12/01/2020
0902522		MILWAUKEE	WI		12/10/2020	3.350	5,500,000						8,060,000	11/23/2020
0902525		CHARLOTTE	NC		12/17/2020	3.350	3,000,000						4,725,000	12/09/2020
0903E42	0	NEW YORK	NY		02/19/2020	3.660	9,704,364						17,366,136	08/26/2019
9905ST1	0	CHARLOTTESVILLE	VA		05/21/2018	5.500	8,462,665						16,909,091	03/23/2018
9908AVE	0	NEW YORK	NY		05/21/2018	4.419	4,642,857						12,133,072	05/15/2018
990AIR2	0	HONOLULU	HI		01/25/2018	3.677	1,818,182						2,797,212	07/27/2017
990AIR3	0	HONOLULU	HI		01/25/2018	6.086	1,818,182						2,797,212	07/27/2017
990BLK1	0	AMITYVILLE	NY		10/17/2018	4.618	5,016,020		(3,258)				8,638,190	09/12/2018
990BR01	0	NEW YORK	NY		09/11/2019	3.540	5,000,000						34,305,317	08/22/2019
990CAR1	0	AVONDALE	OH		07/11/2019	5.000	26,588,250						35,688,926	06/30/2019
990CBS1	0	LOS ANGELES	CA		06/28/2019	5.190	4,687,500						9,380,863	01/19/2019
990CLO0	0	ADDISON	TX		01/22/2019	5.250	5,000,000						30,410,595	12/01/2018
990DOLL	0	BERKELEY	MO		08/05/2020	3.750	662,243						823,682	07/01/2020
990ECC1	0	WEST PALM BEACH	FL		09/28/2020	4.990	7,500,000						11,677,200	08/01/2018
990ELJ1	0	LA JOLLA	CA		08/09/2018	5.067	9,596,647						14,780,700	07/01/2018
990ELM1	0	VARIOUS	TX		05/25/2017	5.400	15,000,000		680				22,522,523	03/01/2017
990ESS1	0	CHICAGO	IL		10/30/2020	3.250	10,000,000						15,874,365	10/13/2020
990FAIR	0	FALLS CHURCH	VA		11/04/2020	3.300	832,000						1,152,000	11/04/2020
990H&R1	0	VARIOUS	FL		06/07/2018	4.730	42,912,621						55,727,160	04/15/2018
990HAR1	0	ST. HELENA	CA		06/05/2019	4.299	4,861,779						12,376,238	05/06/2019
990HGP1	0	VARIOUS	WA		12/29/2020	3.600	551,374						727,868	12/29/2020
990HGP2	0	Various	WA		12/29/2020	3.600	616,994						8,145,311	12/29/2020
990HILL	0	DALLAS	TX		02/28/2017	5.027	16,166,667						21,613,833	12/20/2016
990HOLL	0	HOLLYWOOD	FL		06/17/2019	5.100	5,520,000						9,345,794	05/02/2019
990HOW1	0	SAN FRANCISCO	CA		07/09/2019	6.737	9,433,314						28,521,360	02/15/2018
990L7A1	0	SAN FRANCISCO	CA		09/30/2020	3.000	5,000,000						9,038,756	09/22/2020
990LANE	0	NEW YORK	NY		04/15/2020	4.570	12,184,115		43,576				26,909,543	04/29/2019
990LBV1	0	BOSTON	MA		12/18/2020	4.720	5,000,000						9,134,622	11/01/2018
990LUM1	0	LOS ANGELES	CA		12/20/2019	4.500	3,633,083						26,441,036	10/01/2019
990MAIN	0	SAN FRANCISCO	CA		04/28/2017	4.900	4,000,000						6,024,096	03/15/2017
990MOTR	0	NORWALK	CT		08/01/2018	5.120	5,000,000						8,940,400	07/18/2018
990NCAP	0	WASHINGTON	DC		12/20/2019	3.756	4,840,610						9,074,410	12/11/2019
990NJ3P	0	LINDEN	NJ		02/11/2020	6.000	5,945,979						25,062,656	01/16/2020
990NMA1	0	CHICAGO	IL		10/26/2017	4.740	4,956,521						7,704,160	10/05/2017
990OCS1	0	LONG ISLAND CITY	NY		01/03/2020	4.809	9,986,546						30,425,963	12/01/2019
990OPP1	0	NEWMAN	GA		07/27/2020	3.750	153,197						271,503	06/01/2020
990PLH1	0	NEW YORK	NY		06/26/2019	5.483	6,135,269						13,457,557	04/29/2019
990PRO1	0	FLORIDA	FL		02/21/2020	3.392	11,994,093						17,142,857	10/31/2019
990RBLD	0	WEST HOLLYWOOD	CA		02/22/2018	5.250	10,200,000						14,908,400	01/17/2018
990REN1	0	PHOENIX	AZ		08/01/2018	5.031	9,623,787						15,571,545	07/01/2018
990RPK1	0	BROOKLYN	NY		07/18/2018	7.592	6,511,235						6,953,555	07/01/2018
990SOL1	0	CHICAGO	IL		09/13/2019	5.000	5,000,000						8,532,423	06/09/2019
990THEA	0	LOS ANGELES	CA		11/25/2020	4.320	8,897,950						19,152,000	10/18/2020
990USB1	0	LOS ANGELES	CA		09/15/2020	3.586	3,788,858						8,384,900	08/19/2020
990VER1	0	SAN FRANCISCO	CA		07/24/2019	4.487	11,867,163						29,761,905	01/31/2019
990W561	0	NEW YORK	NY		04/11/2018	8.050	9,036,780						15,873,016	02/01/2015
990WEN1	0	ROCHESTER	NY		11/07/2017	4.618	4,682,458						8,550,489	08/21/2017
990WTS1	0	NEW YORK	NY		12/15/2017	5.000	5,000,000						8,398,000	11/08/2017
V029682	0	ARLINGTON HEIGHTS	IL		02/06/2018	6.050	4,900,000						8,085,000	01/25/2018
V029750	0	BENBROOK	TX		06/20/2018	5.150	11,645,000						18,124,133	06/06/2018
V029761	0	LEWISVILLE	TX		08/07/2018	4.850	13,702,522						20,580,000	07/27/2018
V029762	0	MIAMI	FL		09/12/2018	4.700	13,300,000						19,332,240	07/18/2018
V029777	0	BENBOOK	TX		11/22/2019	4.500	12,186,853						18,604,338	10/29/2019
V029781	0	TUCSON	AZ		10/17/2018	5.650	9,527,740						16,112,589	10/01/2018

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
V029816	0	HOUSTON	TX		03/21/2019	5.350	19,609,934						31,879,355	02/22/2019
V029854	0	CORPUS CHRISTI	TX		07/30/2019	4.950	11,866,425						20,358,425	07/17/2019
V029874	0	DALLAS	TX		09/09/2019	4.450	15,083,652						27,760,656	08/29/2019
V029881	0	DALLAS	TX		09/09/2019	4.450	10,780,768						19,132,344	08/29/2019
V029900	0	INDIANAPOLIS	IN		11/06/2019	4.970	23,740,872						49,946,409	10/23/2019
V029922	0	STAFFORD	VA		12/12/2019	5.100	3,503,089						9,317,561	12/09/2019
V029955	0	HOUSTON	TX		02/26/2020	4.450	6,454,604						10,600,307	02/04/2020
V029961	0	LAUDERHILL	FL		02/27/2020	4.280	17,727,000						29,335,461	02/10/2020
V029991	0	CHARLESTON	SC		11/04/2020	3.550	16,268,000						34,030,500	10/14/2020
V029997	0	ST LOUIS	MO		12/03/2020	4.100	4,669,063						12,075,459	11/18/2020
VC29790	0	TAMPA	FL		02/28/2019	4.900	7,799,660						13,515,181	12/05/2018
VC29904	0	CHARLESTON	SC		01/02/2020	3.750	11,425,588						21,854,000	12/13/2019
VC29921	0	ORLANDO	FL		01/16/2020	3.750	6,606,169						12,064,189	12/12/2019
VC29946	0	ORLANDO	FL		01/16/2020	3.750	1,365,792						2,191,991	12/12/2019
VC29947	0	ORLANDO	FL		01/16/2020	3.750	678,053						1,400,896	12/12/2019
VC29948	0	ORLANDO	FL		01/16/2020	3.750	2,515,252						5,043,226	12/12/2019
VC29949	0	ORLANDO	FL		01/16/2020	3.750	1,004,164						2,010,698	12/12/2019
VC29950	0	ORLANDO	FL		01/16/2020	3.750	1,456,199						3,016,047	12/12/2019
VC29951	0	ORLANDO	FL		01/16/2020	3.750	2,579,829						5,241,000	12/12/2019
VC29952	0	ORLANDO	FL		01/16/2020	3.750	907,299						1,236,085	12/12/2019
VC29990	0	HOFFMAN ESTATES	IL		11/02/2020	3.400	5,000,000						10,625,000	10/12/2020
General Loan Loss Reserve		IOWA	IA		12/31/2020	1.000	(10,500,000)	(2,000,000)						12/31/2020
0599999. Mortgages in good standing - Commercial mortgages-all other							3,716,848,832	(2,000,000)	196,778				7,472,138,022	XXX
92ZLSA1	0	VARIOUS	AL		09/11/2013	7.375	69,547,555						107,047,199	03/01/2013
987JCR9	0	HOLYOKE	MA		02/08/2011	8.500	29,814,210		253,981				62,507,435	01/07/2011
988MAYF	0	Washington	DC		06/26/2015	6.437	12,250,000						20,081,967	03/16/2015
9905TSQ	0	NEW YORK	NY		03/30/2020	6.233	20,000,000						28,571,429	02/20/2020
990AAL1	0	NEW YORK	NY		04/06/2018	5.000	5,000,000						8,011,080	02/15/2018
990ALB1	0	TRACY	CA		08/24/2018	5.410	5,583,333						8,296,186	07/18/2018
990AON1	0	CHICAGO	IL		10/25/2018	5.450	5,000,000						63,501,000	10/01/2018
990AOS1	0	LOS ANGELES	CA		05/15/2017	5.000	7,500,000						12,908,778	03/15/2017
990APP1	0	SUNNYVALE	CA		01/18/2018	4.620	5,000,000						6,502,380	12/31/2017
990BHP1	0	PHILADELPHIA	PA		06/15/2018	7.111	5,000,000						7,715,535	03/15/2018
990BLCK	0	FAIRBURN	GA		11/07/2018	5.630	5,303,511						10,736,640	10/01/2018
990BUSH	0	SAN FRANCISCO	CA		04/25/2019	5.250	5,000,000						37,065,800	09/05/2019
990COS2	0	LAS VEGAS	NV		12/14/2017	6.501	5,000,000						8,576,329	08/19/2016
990FEDX	0	BRIDGEPORT	PA		11/16/2016	6.500	10,000,000						17,543,860	10/01/2016
990GEN1	0	PHILADELPHIA	PA		11/17/2016	9.970	3,882,607						46,153,846	09/01/2016
990PARK	0	NEW YORK	NY		05/31/2017	5.000	16,500,000						25,581,395	04/01/2017
990PLH2	0	NEW YORK	NY		06/26/2019	7.163	9,434,422						16,920,473	04/29/2019
990SIAN	0	LAKE BUENA VISTA	FL		11/02/2018	6.294	7,109,577						99,622,500	08/01/2018
0699999. Mortgages in good standing - Mezzanine Loans							226,925,215		253,981				587,343,832	XXX
0899999. Total Mortgages in good standing							4,491,470,644	(6,495,000)	341,291		26,556		9,108,951,981	XXX
1699999. Total - Restructured Mortgages														XXX
P4191109197		Hamden	CT		06/25/2020	6.375	160,756		30		305		205,000	01/16/2020
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other							160,756		30		305		205,000	XXX
989BEL1	0	LAKEWOOD	CO		09/24/2015	6.696				20,865,777			30,882,353	09/03/2015
2299999. Mortgages with overdue interest over 90 days - Mezzanine Loans										20,865,777			30,882,353	XXX
2499999. Total - Mortgages with overdue interest over 90 days							160,756		30	20,865,777	305		31,087,353	XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							4,491,631,400	(6,495,000)	341,321	20,865,777	26,861		9,140,039,334	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 898,819 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ 117,302 interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
OAG1003	OTHELLO	WA		01/03/2019	6.520		1,788	7,500,000
OAG1009	FRESNO	CA		02/10/2020	5.520	35,000,000		86,240,000
OAG1012	DORR	MI		02/26/2020	5.500	9,324,810		17,690,000
OAG1014	WINNEMUCCA	NV		04/17/2020	5.300	30,406,001		52,424,140
OAG1015	KINGMAN	AZ		04/30/2020	3.150	5,000,000	8,000,000	26,120,000
OAG1016	BROCKTON	MT		04/13/2020	4.700	1,113,750		2,110,174
OAG1017	PRESTON	ID		06/09/2020	4.600	8,790,000		14,650,000
OAG1018	LOS BANOS	CA		05/06/2020	3.550	25,000,000		49,890,000
OAG1019	ROCHESTER	IN		06/30/2020	3.750	8,500,000		17,500,000
OAG1020	METTLER	CA		07/21/2020	3.750	3,300,000		5,500,000
OAG1021	METTLER	CA		07/21/2020	3.750	4,050,000		6,750,000
OAG1022	BAKERSFIELD	CA		07/21/2020	3.750	288,000		480,000
OAG1023	BAKERSFIELD	CA		07/21/2020	3.750	1,812,000		3,020,000
OAG1024	BAKERSFIELD	CA		07/29/2020	3.867	1,310,840		9,250,000
OAG1025	UMATILLA	OR		07/30/2020	7.000	6,500,000		16,331,250
OAG1026	HARTLEY	TX		09/14/2020	4.970	2,300,000		6,457,358
OAG1027	PIPESTONE	MN		10/14/2020	4.750	850,000		2,750,000
OAG1028	PIPESTONE	MN		10/14/2020	4.750	800,000		2,749,997
OAG1029	JACKSONVILLE	IL		09/03/2020	5.000	475,000		767,500
OAG1030	FRESNO	CA		08/20/2020	4.380	410,301		3,200,000
OAG1032	FULTON	IN		09/16/2020	4.000	250,000		510,204
OAG1033	CARROLL	NE		12/01/2020	4.550	2,000,000		4,100,000
OAG1034	WAPATO	WA		12/17/2020	4.350	8,000,000		28,116,364
OAG1035	WAPATO	WA		12/17/2020	4.350	5,000,000		24,162,500
OAG1037	SACO	MT		12/23/2020	4.500	1,272,000		4,823,596
OAG1038	SACO	MT		12/23/2020	4.500	1,126,500		8,100,000
OAG1039	SACO	MT		12/23/2020	4.500	998,250		8,100,000
OAG1040	SACO	MT		12/23/2020	4.500	263,000		8,100,000
0199999. Mortgages in good standing - Farm Mortgages						164,140,452	8,001,788	397,393,083
P4200210929	Novato	CA		06/25/2020	4.875	768,175		987,000
P2001017362	Round Rock	TX		06/25/2020	6.250	216,888		250,000
P4191209483	Newtown Square	PA		06/25/2020	4.750	107,392		330,000
P2009020292	Freehold	NJ		12/30/2020	7.500	916,361		1,240,000
P4200110158	Sacramento	CA		06/25/2020	5.750	302,773		344,000
P2009020222	Rancho Mirage	CA		12/30/2020	5.250	342,720		440,000
P2009020278	Raleigh	NC		12/30/2020	6.500	403,746		450,000
P4200110293	Simpsonville	SC		06/25/2020	7.625	458,067		560,000
P2009020189	Boerne	TX		12/16/2020	5.990	1,056,263		1,167,000
P2002017871	Greenfield	WI		06/25/2020	5.990	141,673		260,000
P1912016633	Lutz	FL		06/25/2020	6.750	170,904		250,000
P2009020091	Beverly Hills	CA		12/18/2020	5.500	1,032,040		2,380,000
P2009020122	Rego Park	NY		12/18/2020	6.500	192,839		310,000
P2009020098	Katonah	NY		12/18/2020	6.500	449,023		790,000
P1912016919	San Jose	CA		06/25/2020	6.990	906,328		1,050,000
P2009020221	Santa Barbara	CA		12/30/2020	5.875	797,344		2,100,000
P2001017071	Mill Spring	NC		06/25/2020	8.250	118,547		158,000
P1911016023	Mesa	AZ		06/25/2020	7.875	258,001		330,000
P2009020060	Corona	NY		12/18/2020	5.375	200,333		500,000
P1912016714	Brick	NJ		06/25/2020	6.990	384,919		525,000
P4200109932	Peachtree Corners	GA		06/25/2020	5.990	312,559		460,000
P2009020194	San Diego	CA		12/30/2020	5.250	898,406		1,350,000
P2009020118	Sherman Oaks	CA		12/18/2020	5.625	1,293,235		2,440,000
P2009020347	PASADENA	MD		12/30/2020	5.740	2,591,600		3,162,000
P2001017008	Garden Grove	CA		06/25/2020	5.990	293,116		535,000
P2009020166	Charlotte	NC		12/30/2020	7.990	376,228		490,000
P4200211038	Peoria	AZ		06/25/2020	5.500	348,036		450,000
P2009020055	Glenn Heights	TX		12/16/2020	7.875	229,819		264,000
P2001017429	Los Angeles	CA		06/25/2020	4.750	195,257		760,000
P2009020103	New York	NY		12/18/2020	5.750	2,085,118		6,900,000
P1912016917	Diamond Bar	CA		06/25/2020	5.875	915,273		1,100,000
P2001017357	Folly Beach	SC		06/25/2020	7.000	527,891		720,000
P1912016282	Chesapeake Beach	MD		06/25/2020	6.250	358,528		565,000
P2009020086	Jericho	NY		12/18/2020	5.125	479,580		800,000
P2009020213	East Dundee	IL		12/30/2020	6.750	218,484		255,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
P2002017896	Star	ID		06/25/2020	5.875	481,572		584,000
P1910015438	Moraga	CA		06/25/2020	6.125	801,605		1,175,000
P2009020156	Missouri City	TX		12/16/2020	5.990	541,698		750,000
P1912016892	Atlanta	GA		06/25/2020	6.875	439,408		605,000
P2001017282	Atlanta	GA		06/25/2020	5.500	158,969		235,000
P2009020300	Tacoma	WA		12/30/2020	5.749	365,695		525,000
P2009020236	Covina	CA		12/16/2020	5.750	1,016,750		1,400,000
P2001017274	Monroe	NC		06/25/2020	8.125	209,166		268,000
P2002802501	Livermore	CA		06/25/2020	4.750	1,023,791		2,000,000
P4200110334	Chatsworth	CA		06/25/2020	4.875	495,996		635,000
P2009020087	Tinley Park	IL		12/18/2020	5.375	202,914		315,000
P1912016757	Eugene	OR		06/25/2020	4.990	294,198		406,000
P4200110015	Houston	TX		06/25/2020	7.875	289,477		382,000
P2009020244	FLOWER MOUND	TX		12/16/2020	5.750	717,128		810,000
P4191209711	Birmingham	MI		06/25/2020	4.375	484,610		882,000
P2001017507	Savannah	GA		06/25/2020	6.250	476,383		655,000
P1911015919	Alhambra	CA		06/25/2020	5.375	903,385		1,300,000
P2009020138	Jersey City	NJ		12/18/2020	6.500	227,678		345,000
P4191209693	Tacoma	WA		06/25/2020	7.375	127,206		349,000
P2001017437	Pearland	TX		06/25/2020	6.500	234,600		286,000
P2009020123	Corona	NY		12/18/2020	6.750	942,860		1,300,000
P2009020129	Boca Raton	FL		12/18/2020	5.107	327,729		716,000
P2001017152	Nashville	TN		06/25/2020	8.375	156,506		214,000
P4200109952	Valparaiso	IN		06/25/2020	7.500	99,792		128,000
P4200110272	Kennesaw	GA		06/25/2020	5.250	411,240		530,000
P1912016866	Green Valley	AZ		06/25/2020	6.500	117,386		185,000
P2009020105	Rego Park	NY		12/18/2020	5.625	493,724		750,000
P2009020099	Foster City	CA		12/18/2020	5.375	1,269,049		1,900,000
P4191209617	Coral Springs	FL		06/25/2020	5.500	245,657		400,000
P2009020134	Riverhead	NY		12/18/2020	6.500	103,774		250,000
P1911015649	Los Angeles	CA		06/25/2020	5.625	815,115		1,280,000
P4200110339	Philadelphia	PA		06/25/2020	5.625	97,986		135,000
P1912016653	Dallas	TX		06/25/2020	5.990	581,976		795,000
P1912016663	Oklahoma City	OK		06/25/2020	8.250	183,765		237,000
P4191209704	Bartlett	IL		06/25/2020	5.125	179,896		310,000
P1912016385	Oxnard	CA		06/25/2020	5.250	291,325		440,000
P2009020262	West Grove	PA		12/30/2020	5.375	312,374		375,000
P2002017876	Woodbridge	VA		06/25/2020	6.500	97,733		310,000
P2002017754	Las Vegas	NV		06/25/2020	6.375	406,541		520,000
P2002017904	San Jose	CA		06/25/2020	5.375	634,126		875,000
P2009020224	Troutdale	OR		12/30/2020	5.750	456,932		614,000
P4191007911	Weslaco	TX		06/25/2020	5.250	241,804		340,000
P4191109209	Birmingham	MI		06/25/2020	4.250	696,780		1,185,000
P4200110287	Atlanta	GA		06/25/2020	4.500	307,885		600,000
P1911015883	Central Islip	NY		06/25/2020	6.750	179,607		275,000
P4200110351	Canyon Lake	CA		06/25/2020	6.125	394,904		475,000
P2009020280	Vancouver	WA		12/30/2020	7.125	406,427		585,000
P2009020304	Passaic	NJ		12/30/2020	6.000	226,077		300,000
P2008802558	Mill Valley	CA		08/14/2020	4.500	698,153		1,210,000
P2008802563	Castle Rock	CO		08/14/2020	4.990	840,000		1,050,000
P2009020261	Glendale	CA		12/30/2020	4.500	1,292,508		1,750,000
P2001017525	San Diego	CA		06/25/2020	4.625	571,078		651,000
P4191108993	Pittsburgh	PA		06/25/2020	5.250	269,858		345,000
P1912016765	Forsyth	GA		06/25/2020	7.250	259,859		332,500
P1910015085	Snowflake	AZ		06/25/2020	5.125	195,307		422,000
P2009020064	Brooklyn	NY		12/18/2020	5.875	1,291,947		2,500,000
P4191209626	Hesperia	CA		06/25/2020	5.875	97,699		230,000
P2009020117	Roslyn Heights	NY		12/18/2020	5.107	340,964		555,000
P1911016092	Dawson	GA		06/25/2020	4.750	368,076		472,000
P2001017441	Culver City	CA		06/25/2020	5.875	996,528		1,200,000
P4200110254	Anaheim	CA		06/25/2020	5.250	734,777		839,000
P2009020083	Sarasota	FL		12/18/2020	5.250	230,336		360,000
P1911015951	Sarasota	FL		06/25/2020	5.990	745,484		850,000
P2009020232	Hurricane	UT		12/30/2020	6.625	260,709		299,500
P2009020045	Cypress	TX		12/16/2020	4.875	1,631,716		2,675,000

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Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
P2009020313	Los Angeles	CA		12/30/2020	4.625	317,811		440,000
P2009020033	WYCKOFF	NJ		12/16/2020	4.875	369,315		640,000
P2001802471	Santa Clarita	CA		06/25/2020	5.125	506,583		700,000
P2001017158	Las Vegas	NV		06/25/2020	7.750	263,058		345,000
P2009020204	Hollywood	FL		12/30/2020	6.750	299,880		410,000
P1911015945	Henderson	NV		06/25/2020	6.375	175,407		290,000
P1912016405	McKinney	TX		06/25/2020	5.500	146,188		226,000
P4200110270	Newtown	PA		06/25/2020	4.750	488,143		937,000
P2001017051	Destin	FL		06/25/2020	4.750	256,275		405,000
P2002018014	Holton	MI		06/25/2020	7.000	97,758		170,000
P4200210619	Las Vegas	NV		06/25/2020	5.750	683,533		777,000
P2009020283	Area Of Woodland Hills Los An	CA		12/30/2020	6.125	1,147,827		1,450,000
P2002017867	Sun City Center	FL		06/25/2020	5.125	106,900		153,000
P2009020230	Myrtle Beach	SC		12/30/2020	6.625	203,508		246,000
P1911015966	Las Vegas	NV		06/25/2020	8.625	130,615		170,000
P2009020233	Houston	TX		12/30/2020	6.125	215,775		258,000
P4200110484	Doral	FL		06/25/2020	5.500	498,703		680,000
P2009020250	FALLBROOK	CA		12/16/2020	7.000	454,890		575,000
P2001017577	Pacoima	CA		06/25/2020	6.500	414,387		530,000
P2009020177	Hoytsville	UT		12/16/2020	7.990	302,738		395,000
P4200110372	Logandale	NV		06/25/2020	7.250	292,366		335,000
P2009020243	LYNN	MA		12/16/2020	6.625	236,320		285,000
P2001017064	Coral Springs	FL		06/25/2020	7.250	102,503		140,000
P2002017797	Carson City	NV		06/25/2020	7.125	166,198		346,800
P1911015669	Mission Viejo	CA		06/25/2020	5.125	594,778		780,000
P1912016882	Canyon Lake	TX		06/25/2020	7.125	140,567		183,000
P1912016435	Porter Ranch	CA		06/25/2020	6.990	1,270,266		1,530,000
P2009020056	Kew Gardens Hills	NY		12/18/2020	5.125	179,806		368,000
P2009020307	Rimrock	AZ		12/30/2020	5.125	137,184		235,000
P1912016800	Chicago	IL		06/25/2020	6.875	238,065		344,000
P4190706220	Millsboro	DE		06/25/2020	6.250	271,739		314,000
P1910015484	Ellensburg	WA		06/25/2020	6.500	544,718		720,000
P4200110273	Sandy Springs	GA		06/25/2020	7.990	1,138,404		1,457,000
P1912016246	Salisbury	MA		06/25/2020	5.875	395,680		677,000
P4200210823	Merritt Island	FL		06/25/2020	7.875	335,235		420,000
P1911016090	Marietta	GA		06/25/2020	4.875	698,265		1,070,000
P4200110349	St. Cloud	FL		06/25/2020	6.250	238,665		305,000
P2009020125	Brooklyn	NY		12/18/2020	5.500	1,448,163		2,800,000
P2009020225	Surprise	AZ		12/30/2020	6.490	203,411		252,000
P2009020219	Indio	CA		12/30/2020	6.875	344,434		402,000
P1912016925	Woodland	CA		06/25/2020	5.250	473,105		840,000
P2001017503	Lombard	IL		06/25/2020	5.990	170,886		260,000
P4191209305	Washington	DC		06/25/2020	7.625	120,472		154,000
P2002017784	Brentwood	TN		06/25/2020	6.750	469,178		660,000
P4200109866	Oakley	CA		06/25/2020	6.990	385,142		592,000
P2009020085	Flushing	NY		12/18/2020	5.875	494,285		796,000
P2009020095	Staten Island	NY		12/18/2020	5.625	311,929		468,000
P1911015992	Bethany	CT		06/25/2020	4.500	172,445		255,000
P4200110137	Manassas	VA		06/25/2020	4.750	80,348		137,000
P1912016817	Addison	TX		06/25/2020	6.875	161,884		221,000
P1912016877	Menlo Park	CA		06/25/2020	5.250	2,352,000		3,900,000
P1912016712	Waukegan	IL		06/25/2020	6.750	116,112		140,000
P2009020322	Crystal Lake	IL		12/30/2020	6.500	277,425		320,000
P2009020248	ELLICOTT CITY	MD		12/16/2020	5.875	1,001,723		1,124,000
P2009020266	Beaumont	CA		12/30/2020	5.375	806,420		899,000
P2001017268	Orlando	FL		06/25/2020	6.250	167,833		229,000
P2001017117	Punta Gorda	FL		06/25/2020	7.625	296,000		385,000
P4200110088	San Diego	CA		06/25/2020	4.990	689,920		1,050,000
P1912016721	San Jose	CA		06/25/2020	5.750	847,062		1,085,000
P4200110395	Cape Coral	FL		06/25/2020	4.990	147,755		217,000
P1911015884	Rocklin	CA		06/25/2020	6.875	901,059		1,110,000
P2009020005	Sandy	UT		12/30/2020	4.990	875,438		1,150,000
P2009020276	Danville	CA		12/30/2020	6.250	823,288		975,000
P2009020281	Birmingham	AL		12/30/2020	5.750	928,749		1,175,000
P2009020042	Scottsdale	AZ		12/16/2020	4.990	683,288		950,000

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P1912016907	Hollywood	MD		06/25/2020	5.625	393,971		475,000
P1911015907	Edmond	OK		06/25/2020	6.375	412,475		490,000
P2001017364	Irvine	CA		06/25/2020	4.875	1,464,555		1,925,000
P4190706262	Riverview	FL		06/25/2020	7.750	268,992		355,000
P4191108967	Houston	TX		06/25/2020	8.750	129,211		182,500
P2009020116	New York	NY		12/18/2020	5.107	363,208		950,000
P4200210621	Santa Ana	CA		06/25/2020	5.875	529,683		700,000
P2001017566	Lake Havasu City	AZ		06/25/2020	5.875	165,893		235,000
P2009020101	Rumson	NJ		12/18/2020	5.625	412,912		2,800,000
P2009020135	Astoria	NY		12/18/2020	6.000	465,924		1,410,000
P4191109039	Costa Mesa	CA		06/25/2020	4.375	1,305,111		2,060,000
P4191209569	Irvine	CA		06/25/2020	5.625	1,098,947		1,600,000
P2001017055	Los Angeles	CA		06/25/2020	5.125	1,396,443		2,200,000
P2009020073	Staten Island	NY		12/18/2020	5.875	222,964		485,000
P2008802567	Rancho Santa Margarita	CA		08/14/2020	4.500	988,723		1,250,000
P2009020154	Bethany	CT		12/16/2020	6.500	682,650		900,000
P2002017918	Waxhaw	NC		06/25/2020	6.500	118,354		173,000
P2001017424	Flower Mound	TX		06/25/2020	6.500	278,538		360,000
P4200210641	St George	UT		06/25/2020	5.875	411,460		480,000
P4191109097	Castle Rock	CO		06/25/2020	4.875	321,800		550,000
P1911016079	Canyon Country	CA		06/25/2020	4.990	396,915		510,000
P2002802509	Los Angeles	CA		06/25/2020	6.750	2,141,300		3,050,000
P2009020215	Riverview	FL		12/30/2020	3.990	157,500		357,000
P4200110022	Great Meadows	NJ		06/25/2020	6.990	187,850		255,000
P2001017029	Orland Park	IL		06/25/2020	7.375	252,796		288,000
P2009020112	Commack	NY		12/18/2020	5.625	145,865		415,000
P2002802511	Westlake Village	CA		06/25/2020	5.625	1,869,840		2,385,000
P2009020314	Elmwood Park	NJ		12/30/2020	6.250	316,158		399,000
P2009020074	Point Pleasant	NJ		12/18/2020	5.875	319,269		663,440
P2009020198	Austin	TX		12/30/2020	5.990	236,141		310,000
P2009020288	Beaumont	CA		12/30/2020	5.500	414,972		514,000
P2009020071	Valley Village	CA		12/18/2020	5.625	473,416		875,000
P2001017587	Marathon	FL		06/25/2020	5.875	889,059		1,300,000
P2009020208	Tampa	FL		12/30/2020	5.500	231,251		275,000
P2009020294	Katy	TX		12/30/2020	6.250	158,325		205,000
P2009020179	Oak Hills	CA		12/30/2020	6.625	461,440		560,000
P4200210687	Jacksonville	FL		06/25/2020	6.625	296,708		341,000
P2001017356	Menifee	CA		06/25/2020	6.875	377,565		515,000
P2002017630	Washougal	WA		06/25/2020	7.750	453,018		545,000
P2009020348	AUGUSTA	MO		12/30/2020	5.375	411,128		510,000
P2009020311	Tracy	CA		12/30/2020	5.499	483,611		750,000
P2009020220	Oak Ridge	NC		12/30/2020	6.000	588,515		800,000
P1910015023	Josephine	TX		06/25/2020	7.500	155,177		193,000
P2009020109	Valley Stream	NY		12/18/2020	5.750	238,767		790,000
P2009020197	Riverview	FL		12/30/2020	5.750	258,358		297,000
P2001017132	Fayetteville	GA		06/25/2020	5.375	421,357		486,000
P4200109858	Homestead	FL		06/25/2020	5.990	498,727		679,900
P1912016657	Defiance	MO		06/25/2020	5.875	593,392		762,000
P2009020104	Wheaton	IL		12/18/2020	5.500	722,428		1,250,000
P2009020139	Greer	SC		12/18/2020	5.107	283,038		422,000
P4200110065	Charleston	SC		06/25/2020	4.990	242,942		379,000
P2002017624	Santa Barbara	CA		06/25/2020	6.625	916,305		1,400,000
P4200110145	Annandale	VA		06/25/2020	7.500	420,456		575,000
P2009020326	Celebration	FL		12/30/2020	4.625	205,500		464,000
P1908013481	Mesa	AZ		06/25/2020	6.500	337,819		475,000
P2001017189	Dinuba	CA		06/25/2020	7.250	375,123		480,000
P2009020202	Orlando	FL		12/30/2020	7.990	114,464		144,000
P4200110363	Royal Oaks	CA		06/25/2020	5.750	536,327		610,000
P2001017061	Fairfield	CA		06/25/2020	7.375	370,865		479,000
P2009020351	HOUSTON	TX		12/30/2020	6.125	429,328		469,300
P2009020082	Fresh Meadows	NY		12/18/2020	4.875	591,911		1,065,000
P2009020242	IRVINE	CA		12/16/2020	4.990	743,231		952,000
P2009020175	DICKINSON	TX		12/30/2020	7.990	193,932		253,000
P2008802565	Agoura Hills	CA		08/14/2020	4.500	1,498,800		2,000,000
P4200109821	Gilbert	AZ		06/25/2020	4.625	570,062		729,000

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P1912016331	Lake Worth	FL		06/25/2020	4.875	779,043		1,002,000
P1912016777	Modesto	CA		06/25/2020	5.375	288,097		376,000
P4200210989	Parkland	FL		06/25/2020	4.500	596,702		814,000
P2009020350	LAS VEGAS	NV		12/30/2020	6.625	517,293		580,000
P2009020131	Forest Hills	NY		12/18/2020	5.107	143,216		300,000
P1912016773	Northridge	CA		06/25/2020	5.990	812,283		1,045,000
P4200109846	Bolingbrook	IL		06/25/2020	5.875	433,229		570,000
P4191108841	North Miami Beach	FL		06/25/2020	8.625	303,258		467,900
P2009020114	Daly City	CA		12/18/2020	5.107	315,493		710,000
P4200109926	Folsom	CA		06/25/2020	4.990	508,371		650,000
P2009020339	EL CAJON	CA		12/30/2020	6.500	980,460		1,040,000
P2001017290	Waller	TX		06/25/2020	6.750	286,687		430,000
P2009020207	New Albany	OH		12/30/2020	5.500	256,148		352,000
P4191007952	New Smyrna Beach	FL		06/25/2020	4.875	372,865		510,000
P4191109054	Lakewood	NJ		06/25/2020	5.750	273,536		485,000
P2009020201	Hollywood	FL		12/30/2020	4.990	256,751		340,000
P2001017140	Tampa	FL		06/25/2020	6.125	293,138		376,500
P2009020295	San Bernardino	CA		12/30/2020	6.125	384,192		455,000
P2001017494	Homestead	FL		06/25/2020	6.625	109,468		160,000
P2009020106	Miami Beach	FL		12/18/2020	6.000	1,642,423		2,650,000
P2002017648	Los Angeles	CA		06/25/2020	7.125	1,055,950		1,683,000
P2009020226	El Cajon	CA		12/30/2020	5.250	1,297,270		1,580,000
P2009020286	Rancho Cucamonga	CA		12/30/2020	6.500	664,993		990,000
P2009020341	ANNAPOLIS	MD		12/30/2020	4.750	348,975		620,000
P4200109785	Charlotte	NC		06/25/2020	5.875	608,410		780,000
P2009020251	RICHARDSON	TX		12/16/2020	6.000	197,531		235,000
P2009020132	Issaquah	WA		12/18/2020	5.107	525,642		780,000
P1910015244	Houston	TX		06/25/2020	6.375	165,112		201,000
P1910015124	Boynton Beach	FL		06/25/2020	5.990	753,144		860,000
P2001017370	Simi Valley	CA		06/25/2020	5.625	496,236		635,000
P2009020167	Los Angeles	CA		12/30/2020	4.990	1,117,406		1,450,000
P2009020094	Cary	NC		12/18/2020	5.125	227,790		449,000
P4200110153	Belmont	NC		06/25/2020	6.750	432,412		520,000
P1911015633	Las Vegas	NV		06/25/2020	6.875	571,357		735,000
P4200210853	Hollywood	FL		06/25/2020	4.990	527,923		600,000
P2009020068	Jamaica	NY		12/18/2020	6.000	293,776		475,000
P2002017906	Miami	FL		06/25/2020	6.875	397,653		690,000
P1912016514	Riverside	CA		06/25/2020	6.125	469,553		605,000
P2009020305	Mystic	CT		12/30/2020	7.000	249,130		300,000
P2008802561	Sherman Oaks	CA		08/14/2020	4.125	846,395		1,675,000
P2001017319	Apple Valley	CA		06/25/2020	6.500	129,962		242,000
P2001017439	Houston	TX		06/25/2020	5.990	182,953		270,000
P1912016953	Capistrano Beach	CA		06/25/2020	5.875	1,247,892		2,600,000
P2009020239	Hilton Head Island	SC		12/16/2020	6.375	586,447		665,000
P2009020296	Yorba Linda	CA		12/30/2020	6.125	637,216		875,000
P2002017872	Milwaukee	WI		06/25/2020	5.990	151,932		235,000
P2001017595	West Bloomfield	MI		06/25/2020	7.125	358,583		470,000
P2009020238	Indian Wells	CA		12/16/2020	6.625	1,075,106		1,400,000
P4200110047	Paso Robles	CA		06/25/2020	4.250	586,781		925,000
P2009020078	Brooklyn	NY		12/18/2020	5.107	773,533		1,580,000
P4200110159	Orlando	FL		06/25/2020	4.875	315,563		405,000
P2009020081	Brooklyn	NY		12/18/2020	6.000	326,065		1,020,000
P1911015697	Stuart	FL		06/25/2020	5.990	360,774		706,000
P4191108643	Orchard Lake	MI		06/25/2020	9.500	418,327		570,000
P2002017936	Paterson	NJ		06/25/2020	6.625	164,202		280,000
P2002017936	Paterson	NJ		10/16/2020	6.625		1,156	280,000
P2009020162	Katy	TX		12/16/2020	6.750	521,475		680,000
P2009020343	MESA	AZ		12/30/2020	6.250	250,562		289,000
P2009020168	Encino	CA		12/30/2020	4.625	633,402		825,000
P2009020163	Washington	DC		12/30/2020	7.250	289,574		589,000
P2009020100	Davenport	FL		12/18/2020	5.250	154,918		242,000
P2009020279	Fontana	CA		12/30/2020	5.875	578,330		685,000
P2009020340	AVONDALE	AZ		12/30/2020	4.375	188,550		300,000
P2001017125	Hampshire	IL		06/25/2020	5.250	256,263		330,000
P2009020066	Brooklyn	NY		12/18/2020	5.500	1,422,574		2,300,000

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Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
P1912016789	West Palm Beach	FL		06/25/2020	6.250	214,775		356,000
P4200210589	Minneapolis	MN		06/25/2020	4.875	480,354		615,000
P2009020290	Torrance	CA		12/30/2020	5.624	583,989		775,000
P2001017182	Phoenix	AZ		06/25/2020	6.990	334,171		410,000
P2002017901	Huntington Beach	CA		06/25/2020	5.500	1,094,468		1,245,000
P2009020317	Indio	CA		12/30/2020	5.125	409,711		555,000
P2001017358	Muskegon	MI		06/25/2020	8.500	175,229		224,000
P4191209615	Colorado Springs	CO		06/25/2020	4.875	450,619		596,000
P1912016726	Phoenix	AZ		06/25/2020	7.125	136,757		175,000
P4191209377	Travelers Rest	SC		06/25/2020	5.500	197,501		229,000
P2009020089	Philadelphia	PA		12/18/2020	5.750	154,707		260,000
P2009020160	Newport Coast	CA		12/16/2020	4.375	1,228,658		2,200,000
P1908013849	Los Angeles	CA		06/25/2020	4.990	1,210,300		1,900,000
P2009020240	Santa Fe	NM		12/16/2020	6.125	569,940		730,000
P2001017256	Hillsboro Beach	FL		06/25/2020	5.750	538,685		690,000
P1912016921	Chino	CA		06/25/2020	5.250	400,920		500,000
P4200109958	Bailey	CO		06/25/2020	4.875	146,456		395,000
P2010802589	Houston	TX		12/16/2020	6.750	119,274		146,000
P2009020211	El Cajon	CA		12/30/2020	6.499	685,440		800,000
P2009020150	Altadena	CA		12/16/2020	4.990	1,602,938		2,075,000
P1912016915	Lake Wales	FL		06/25/2020	8.250	97,745		147,000
P2008802566	Newport Coast	CA		08/14/2020	4.500	1,015,220		2,100,000
P2009020344	Sandy Springs	GA		12/30/2020	6.875	810,765		900,000
P1912016596	Aloha	OR		06/25/2020	7.250	293,074		375,000
P1912016665	Shaver Lake	CA		06/25/2020	6.500	141,713		650,000
P1912016827	Farmers Branch	TX		06/25/2020	6.875	172,140		235,000
P4191108921	Greer	SC		06/25/2020	4.990	109,228		230,000
P2002017647	Corona	CA		06/25/2020	4.500	412,129		528,000
P2009020001	Denver	CO		12/30/2020	4.625	611,238		785,000
P1912016566	Clermont	FL		06/25/2020	6.250	263,354		337,000
P1912016905	Orlando	FL		06/25/2020	5.375	390,231		505,000
P4200110034	Huntsville	UT		06/25/2020	7.875	130,160		190,000
P1912016613	Ashville	OH		06/25/2020	7.125	197,482		345,000
P4191109143	Fort Lupton	CO		06/25/2020	5.250	449,242		575,000
P4200210519	Tyler	TX		06/25/2020	5.500	783,258		890,000
P2009020264	Las Vegas	NV		12/30/2020	5.499	1,339,471		1,693,000
P2009020121	West Babylon	NY		12/18/2020	6.500	155,660		470,000
P2009020126	Brooklyn	NY		12/18/2020	6.500	198,775		295,000
P2009020115	San Jose	CA		12/18/2020	5.750	434,604		685,000
P4191108904	Greer	SC		06/25/2020	4.990	104,742		180,000
P2002802507	Oxnard	CA		06/25/2020	5.750	477,468		575,000
P4200210849	Scottsdale	AZ		06/25/2020	4.250	735,000		1,431,000
P2001017461	Paterson	NJ		06/25/2020	5.875	316,544		360,000
P4200210524	Coral Springs	FL		06/25/2020	6.125	400,528		460,000
P1912016305	Chandler	AZ		06/25/2020	4.625	326,171		600,000
P2009020301	Renton	WA		12/30/2020	5.750	487,212		698,000
P2001017535	Gilroy	CA		06/25/2020	4.875	713,832		1,750,000
P4191209523	West Palm Beach	FL		06/25/2020	4.875	289,982		344,000
P2001017485	Sacramento	CA		06/25/2020	6.750	518,958		707,905
P2009020075	Tracy	CA		12/18/2020	5.500	203,591		750,000
P4200109907	Wichita	KS		06/25/2020	8.375	346,660		456,000
P2009020291	Murrieta	CA		12/30/2020	7.375	479,286		585,000
P4200110331	Minneapolis	MN		06/25/2020	7.125	774,287		995,000
P2008802562	La Habra Heights	CA		08/14/2020	3.990	511,369		780,000
P4200210835	Daufuskie Island	SC		06/25/2020	4.990	1,416,100		1,950,000
P2009020282	Hudson	FL		12/30/2020	6.000	143,457		175,000
P4200210600	Davenport	FL		06/25/2020	5.875	419,225		540,000
P2009020142	Port Saint Lucie	FL		12/18/2020	6.750	167,149		284,000
P1912016339	Las Vegas	NV		06/25/2020	5.750	184,441		255,000
P4200109949	Califon	NJ		06/25/2020	5.125	535,140		730,000
P4200110377	North Las Vegas	NV		06/25/2020	5.875	320,452		410,000
P2001017307	Big Bear City	CA		06/25/2020	6.250	168,566		270,000
P2009020193	San Diego	CA		12/30/2020	4.990	847,781		1,274,000
P2009020165	Kyle	TX		12/16/2020	7.990	205,897		252,000
P2009020212	Chicago	IL		12/30/2020	6.740	240,125		300,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
P2009020265	Encino	CA		12/30/2020	4.375	2,658,794		4,200,000
P2009020136	Lodi	NJ		12/18/2020	6.750	132,637		300,000
P2009020084	Bronx	NY		12/18/2020	6.000	454,030		726,000
P2009020090	Staten Island	NY		12/18/2020	5.625	388,525		637,000
P1911015923	Alhambra	CA		06/25/2020	5.250	855,491		1,350,000
P2002802504	Los Angeles	CA		06/25/2020	6.990	1,269,100		1,850,000
P1912016729	Chandler	AZ		06/25/2020	4.875	370,870		475,000
P2009020127	Astoria	NY		12/18/2020	6.500	726,416		1,895,000
P2009020277	Los Angeles	CA		12/30/2020	6.375	407,774		505,000
P2008802557	Huntington Beach	CA		08/14/2020	4.990	1,034,500		1,240,000
P4200210665	Southwest Ranches	FL		06/25/2020	4.250	938,203		1,200,000
P2009020059	Staten Island	NY		12/18/2020	5.875	424,832		635,000
P2009020171	Oakland	CA		12/30/2020	6.375	396,453		525,000
P1909014241	Phillipsburg	NJ		06/25/2020	7.625	115,927		149,000
P4200210901	Overland Park	KS		06/25/2020	5.375	130,698		210,000
P1908013340	Irvine	CA		06/25/2020	4.990	299,861		420,000
P2009020346	QUEEN CREEK	AZ		12/30/2020	7.750	384,731		425,000
P2009020048	San Francisco	CA		12/16/2020	4.500	1,384,140		2,162,000
P1912016715	Altadena Area	CA		06/25/2020	4.990	1,011,092		1,600,000
P2009020133	Plantation	FL		12/18/2020	6.500	165,260		245,000
P2009020234	Jackson	NJ		12/30/2020	6.125	524,025		600,000
P4200109834	Richmond	TX		06/25/2020	5.625	92,860		235,000
P4191209357	Gilbert	AZ		06/25/2020	5.125	498,608		639,000
P2009020246	LA VERNE	CA		12/16/2020	6.125	608,268		677,500
P2001802485	Wadsworth	OH		06/25/2020	5.875	102,541		150,000
P2009020072	Cape May	NJ		12/18/2020	6.125	154,820		475,000
P2009020070	Brooklyn	NY		12/18/2020	6.000	619,131		1,410,000
P2009020217	Kingsland	TX		12/30/2020	5.490	1,044,225		1,325,000
P4200110097	Willcox	AZ		06/25/2020	5.990	153,886		225,000
P2002017986	Yorba Linda	CA		06/25/2020	4.625	649,784		888,000
P2009020275	Lawrenceville	GA		12/30/2020	5.625	230,071		321,000
P2009020110	Sparta	NJ		12/18/2020	5.250	199,195		381,000
P2009020169	Fort Lee	NJ		12/30/2020	6.250	429,102		700,000
P2009020057	Bronx	NY		12/18/2020	5.875	453,919		750,000
P2009020180	Miramar	FL		12/30/2020	5.990	238,856		365,000
P4200210952	Johns Island	SC		06/25/2020	6.875	161,326		231,000
P2001017237	Moorpark	CA		06/25/2020	6.125	309,435		375,000
P1909014726	Henniker	NH		06/25/2020	8.500	447,705		611,000
P2001017316	Leander	TX		06/25/2020	6.990	312,823		412,000
P2009020159	Gilbert	AZ		12/16/2020	4.375	874,699		1,200,000
P2002017725	Moreno Valley	CA		06/25/2020	5.250	146,492		325,000
P2001017276	Griffin	GA		06/25/2020	8.500	243,084		355,000
P4191008248	Bonita	CA		06/25/2020	4.990	619,285		986,000
P2001017118	Riverview	FL		06/25/2020	6.250	152,433		228,000
P2009020223	Spring	TX		12/30/2020	6.750	343,613		385,000
P2009020172	Collinsville	TX		12/16/2020	6.500	416,138		585,000
P2009020141	Pittsburg	CA		12/18/2020	6.500	286,148		425,000
P2009020270	Pocatello	ID		12/30/2020	6.125	641,464		715,000
P2008802560	Penngrove	CA		08/14/2020	4.990	623,900		1,040,000
P4200210809	Sparks	NV		06/25/2020	6.250	484,177		550,000
P2009020113	Miami Beach	FL		12/18/2020	6.500	829,415		1,290,000
P1912016619	Queen Creek	AZ		06/25/2020	7.875	384,656		492,000
P2001702367	Alsip	IL		06/25/2020	6.750	265,868		320,000
P2009020140	Glendale	NY		12/18/2020	5.107	491,556		790,000
P2009020119	Roseville	CA		12/18/2020	5.375	288,725		430,000
P2009020312	Renton	WA		12/30/2020	4.625	696,392		980,000
P2009020093	Brooklyn	NY		12/18/2020	5.125	542,733		817,000
P2002018021	Sunnyvale	CA		06/25/2020	4.875	1,202,888		2,240,000
P2009020263	Santa Margarita	CA		12/30/2020	5.250	434,768		515,000
P2002018015	Clarendon Hills	IL		06/25/2020	4.250	593,369		765,000
P2009020214	Fort Myers	FL		12/30/2020	5.250	280,358		330,000
P1912016931	San Diego	CA		06/25/2020	4.750	493,025		725,000
P1911015549	Garden Ridge	TX		06/25/2020	4.990	550,015		1,200,000
P2002802503	Santa Monica	CA		06/25/2020	5.375	995,089		1,275,000
P2009020205	Boise	ID		12/30/2020	5.500	210,854		335,000

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P2002017990	La Puente	CA		06/25/2020	6.375	517,949		1,190,000
P2009020102	Airmont	NY		12/18/2020	6.375	258,658		670,000
P2001017147	Mason	MI		06/25/2020	7.500	131,904		180,000
P2001017596	Austin	TX		06/25/2020	6.990	1,603,217		2,050,000
P1912016281	Winfield	IL		06/25/2020	5.125	271,801		358,000
P4200109972	Los Angeles	CA		06/25/2020	4.990	891,800		1,300,000
P2009020274	Pasadena	MD		12/30/2020	5.750	469,652		600,000
P1912016529	River Vale	NJ		06/25/2020	6.875	445,900		650,000
P2009020009	Santa Monica	CA		12/16/2020	4.250	1,987,370		2,900,000
P2002017634	Orlando	FL		06/25/2020	4.875	181,659		355,000
P2009020128	Flushing	NY		12/18/2020	6.250	166,000		290,000
P2009020209	Hutchinson Island	FL		12/30/2020	6.000	305,655		355,000
P2009020200	Henrico	VA		12/30/2020	5.875	196,350		287,000
P2009020271	Sonoma	CA		12/30/2020	6.500	793,770		1,775,000
P2001017263	Los Angeles	CA		06/25/2020	7.375	209,564		360,000
P2009020080	Portsmouth	NH		12/18/2020	5.375	156,159		250,000
P4200210699	Landing	NJ		06/25/2020	5.625	314,615		380,000
P2009020302	Mojave	CA		12/30/2020	6.249	115,577		155,000
P4200210627	Santa Ana	CA		06/25/2020	5.875	535,942		720,000
P1911015920	Alhambra	CA		06/25/2020	5.375	904,361		1,300,000
P2001017339	Wesley Chapel	FL		06/25/2020	6.500	222,823		296,000
P4191108926	Simpsonville	SC		06/25/2020	4.990	107,278		235,000
P2009020199	Hillsboro	OR		12/30/2020	5.990	851,445		1,150,000
P2009020218	Brownsburg	IN		12/30/2020	6.000	448,170		560,000
P2009020303	Ypsilanti	MI		12/30/2020	5.250	189,952		300,000
P2009020268	Fillmore	CA		12/30/2020	3.750	463,759		620,000
P2001017459	Temple City	CA		06/25/2020	6.300	587,725		860,000
P2009020096	Cedarhurst	NY		12/18/2020	5.750	618,065		1,140,000
P2009020216	Franklin	WI		12/30/2020	6.250	360,859		425,000
P2009020079	Rego Park	NY		12/18/2020	5.750	343,449		555,000
P1911015916	West Palm Beach	FL		06/25/2020	6.750	204,581		300,000
P2009020349	JACKSONVILLE	FL		12/30/2020	5.375	530,111		580,000
P1912016390	Clovis	CA		06/25/2020	5.125	288,255		423,000
P2001017092	Mooreville	IN		06/25/2020	5.875	102,477		150,000
P2009020306	Oakland	CA		12/30/2020	6.990	526,497		810,000
P2009020287	Germantown	MD		12/30/2020	6.875	164,676		215,000
P2009020298	Las Vegas	NV		12/30/2020	6.375	1,031,144		1,250,000
P2001017434	Hackensack	NJ		06/25/2020	7.250	376,412		550,000
P1911015921	Alhambra	CA		06/25/2020	5.125	718,846		1,250,000
P2001017123	Los Alamitos	CA		06/25/2020	4.990	330,429		700,000
P2009020097	Orlando	FL		12/18/2020	5.107	189,844		285,000
P2002802520	Pomona	CA		06/25/2020	6.750	372,899		545,000
P2009020309	Pasadena	MD		12/30/2020	6.124	257,535		305,000
P2001017372	San Diego	CA		06/25/2020	6.500	960,164		1,314,000
P2009020308	San Mateo	CA		12/30/2020	5.500	1,160,878		1,865,000
P2009020259	Modesto	CA		12/30/2020	7.125	160,804		420,000
P2009020315	Denver	CO		12/30/2020	5.750	507,120		650,000
P2009020092	Olathe	KS		12/18/2020	5.375	188,070		283,000
P1912016641	Dracut	MA		06/25/2020	6.375	126,924		263,000
P1912016824	Santa Clarita	CA		06/25/2020	5.990	233,516		490,000
P1910015275	Newark	NJ		06/25/2020	6.800	269,354		394,000
P2001702363	Hawthorn Woods	IL		06/25/2020	7.875	353,289		435,000
P2009020269	Acton	CA		12/30/2020	5.375	713,394		845,000
P2009020077	Corona	NY		12/18/2020	5.875	144,634		225,000
P2009020272	Temecula	CA		12/30/2020	5.500	928,702		1,100,000
P2009020176	Paradise Valley	AZ		12/30/2020	5.125	2,465,741		3,113,000
P1908013748	Dublin	OH		06/25/2020	5.750	587,825		670,000
P2009020235	Los Angeles	CA		12/16/2020	5.750	1,595,825		2,200,000
P4200110242	Fountain Hills	AZ		06/25/2020	6.625	243,977		930,000
P2009020289	Westlake	OH		12/30/2020	4.990	111,854		156,000
P2009020245	RIVERSIDE	CA		12/16/2020	6.875	616,883		655,000
P2001017551	Raleigh	NC		06/25/2020	4.750	349,120		452,000
P2009020164	Manteca	CA		12/16/2020	6.500	329,600		415,000
P4200110249	Encinitas	CA		06/25/2020	5.750	652,580		835,000
P2009020124	Bethel Island	CA		12/18/2020	5.107	585,364		872,000

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Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
P4200210777	Wellington	FL		06/25/2020	7.250	95,791		189,000
P2002018000	Mammoth Lakes	CA		06/25/2020	5.750	151,381		315,000
P2009020044	Charlotte	NC		12/16/2020	6.500	275,790		335,000
P2009020267	Fairfield	CA		12/30/2020	6.125	734,609		830,000
P2009020273	San Jose	CA		12/30/2020	6.250	580,524		880,000
P2009020076	Jamaica	NY		12/18/2020	6.375	576,586		860,000
P2009020137	Monmouth Beach	NJ		12/18/2020	6.500	269,560		455,000
P4200110027	Lake Worth	FL		06/25/2020	4.875	146,456		335,000
P2009020157	Auburn	WA		12/16/2020	8.125	339,900		610,000
P1910015140	Seattle	WA		06/25/2020	6.250	401,675		485,000
P1912016979	Norco	CA		06/25/2020	4.375	596,511		765,000
P2001017374	Gresham	OR		06/25/2020	6.500	203,588		304,250
P2001017359	Roxbury	CT		06/25/2020	5.625	520,657		1,000,000
P2009020152	Crowley	TX		12/16/2020	6.750	299,936		364,000
P2009020061	Miami	FL		12/18/2020	5.500	174,838		351,000
P4200110369	Poway	CA		06/25/2020	4.990	1,395,097		1,905,000
P1910015043	Davie	FL		06/25/2020	6.250	600,786		755,000
P2002802518	Palm Springs	CA		06/25/2020	6.500	230,545		353,000
P2009020088	Providence	RI		12/18/2020	6.000	227,268		405,000
P2009020237	Castle Rock	CO		12/16/2020	5.875	533,690		643,000
P2009020284	Benicia	CA		12/30/2020	6.625	472,894		565,000
P2009020299	Henderson	NV		12/30/2020	6.625	642,537		795,000
P4200110328	Encino	CA		06/25/2020	4.990	1,391,436		1,900,000
P2009020458	Los Angeles (Altadena Area)	CA		12/30/2020	5.375	1,956,150		2,700,000
P1912016880	Danville	CA		06/25/2020	5.875	539,470		770,000
P4200210848	Atlanta	GA		06/25/2020	4.990	195,527		250,000
P2002017684	Aurora	CO		06/25/2020	6.250	213,419		336,000
P1912016939	Destin	FL		06/25/2020	6.375	413,968		545,000
P2008802564	Canyon Country	CA		08/14/2020	5.375	602,990		670,000
P2009020187	Houston	TX		12/30/2020	6.875	137,492		186,800
P2002017680	Flagstaff	AZ		06/25/2020	6.375	302,951		390,000
P1912016954	Lake Havasu City	AZ		06/25/2020	6.500	230,632		298,000
P1912016782	Oakville	CT		06/25/2020	5.250	271,470		352,000
P1911015833	Beach City	TX		06/25/2020	4.750	269,111		368,000
P4200110233	San Juan Capistrano	CA		06/25/2020	5.750	398,025		720,000
P2009020108	Sewell	NJ		12/18/2020	5.750	258,693		410,000
P2002017645	West Hills	CA		06/25/2020	5.990	773,826		880,000
P1911016128	Saint Augustine	FL		06/25/2020	7.500	195,413		250,000
P4191209247	Woodland Hills	CA		06/25/2020	4.250	820,588		1,224,000
P2009020345	PORTERVILLE	CA		12/30/2020	6.625	352,266		450,000
P2009020252	HOLT	MO		12/16/2020	7.125	218,400		284,000
P2002017825	Edmond	OK		06/25/2020	6.125	311,215		440,000
P1912016770	Greentown	PA		06/25/2020	5.990	198,140		309,500
P2009020316	Lancaster	CA		12/30/2020	6.249	170,361		215,000
P2009020178	Orlando	FL		12/16/2020	4.990	398,670		499,000
P4191109008	Richmond	TX		06/25/2020	8.500	290,492		355,000
P2009020457	Calabasas	CA		12/30/2020	5.375	1,630,125		2,110,000
P4191209630	Portage	MI		06/25/2020	7.990	180,320		230,000
P2009020203	Lombard	IL		12/30/2020	6.125	250,425		265,000
P2009020069	New York	NY		12/18/2020	6.750	1,472,493		2,600,000
P1910014852	Redwood City	CA		06/25/2020	5.875	900,886		1,850,000
P1912016634	Houston	TX		06/25/2020	6.250	766,357		986,000
P2008802559	Carmel	CA		08/14/2020	4.375	1,676,100		3,000,000
P2009020067	Wilmington	DE		12/18/2020	5.125	201,384		327,000
P2001017220	Las Vegas	NV		06/25/2020	4.500	436,335		500,000
P2009020111	Long Beach	NY		12/18/2020	5.750	413,458		1,320,000
P4191209707	Palmdale	CA		06/25/2020	4.375	221,070		450,000
P2009020247	CARROLLTON	TX		12/16/2020	6.625	451,547		487,000
P2009020161	Granada Hills	CA		12/16/2020	5.750	986,400		1,300,000
P2009020196	Huntersville	NC		12/30/2020	6.750	262,347		340,000
P2001017135	San Diego	CA		06/25/2020	5.125	718,359		1,300,000
P2009020319	Dacono	CO		12/30/2020	7.250	356,040		430,000
P2009020227	Lakewood	CO		12/30/2020	6.250	339,523		480,000
P2009020130	Flushing	NY		12/18/2020	6.500	559,855		1,355,000
P2001017478	Oakland	CA		06/25/2020	7.500	411,949		623,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
P2001017149	Salem	OR		06/25/2020	7.750	137,983		166,000
P2009020297	Lake Elsinore	CA		12/30/2020	6.375	414,782		604,000
P2009020107	Miami	FL		12/18/2020	5.107	337,852		545,000
P2001017027	Livingston	NJ		06/25/2020	7.375	781,591		999,999
P2009020173	Woodbridge	VA		12/16/2020	7.750	237,015		425,000
P2009020210	Cranbury	NJ		12/30/2020	4.500	571,594		815,000
P1912016769	Northridge	CA		06/25/2020	6.500	751,849		1,100,000
P4200109799	Annandale	VA		06/25/2020	5.250	413,601		549,000
P1912016573	Rio Rancho	NM		06/25/2020	5.375	158,712		222,500
P2009020293	Macomb	MI		12/30/2020	6.125	326,774		387,000
P2009020285	Homeland	CA		12/30/2020	5.125	766,216		1,020,000
P2009020053	Stockton	CA		12/16/2020	6.375	698,659		860,000
P2009020249	DENVER	CO		12/16/2020	6.125	443,287		515,000
P2009020062	Maspeth	NY		12/18/2020	6.375	726,958		1,225,000
P2009020065	Brooklyn	NY		12/18/2020	6.375	428,717		750,000
P1911015918	Alhambra	CA		06/25/2020	5.250	819,593		1,280,000
P2009020206	Tampa	FL		12/30/2020	4.875	305,424		360,000
P2001017193	Oklahoma City	OK		06/25/2020	4.990	97,447		328,500
P2009020342	DESERT HOT SPRINGS	CA		12/30/2020	6.375	304,200		395,000
P2009020241	ESCONDIDO	CA		12/16/2020	5.625	211,188		450,000
P4200210886	Woodlawn	TN		06/25/2020	7.250	93,858		124,000
P2009020120	Boston	MA		12/18/2020	5.107	1,606,991		3,600,000
P2009020310	Sacramento	CA		12/30/2020	5.375	271,613		410,000
P2001017054	Salt Lake City	UT		06/25/2020	7.375	550,241		704,000
P2009020456	Marina Del Rey	CA		12/30/2020	5.125	1,759,500		2,300,000
P1912016259	Silver Spring	MD		06/25/2020	5.625	242,969		415,000
P1912016855	Seattle	WA		06/25/2020	7.375	742,473		950,000
P2001017278	Eagle Mountain	UT		06/25/2020	6.625	299,082		389,000
P2001017121	Cypress	TX		06/25/2020	7.500	570,502		730,000
P1912016876	Caldwell	ID		06/25/2020	6.625	324,494		418,000
P1911015911	Daphne	AL		06/25/2020	7.875	199,223		240,000
P2001702364	Los Angeles	CA		06/25/2020	4.375	442,266		605,000
P2002802508	East Wenatchee	WA		06/25/2020	5.875	288,211		511,000
P1912016909	San Jose	CA		06/25/2020	5.750	1,349,151		2,050,000
P4200109963	Newtown Square	PA		06/25/2020	7.250	2,201,549		3,000,000
P2001017017	Las Vegas	NV		06/25/2020	6.990	307,091		395,000
P2001017533	Mesa	AZ		06/25/2020	5.990	146,558		310,000
99000N1	CINCINNATI	OH		03/02/2018	4.850		905,946	16,865,742
99060R2	CHARLOTTE	FL		07/09/2018	4.633		13,855	18,014,997
P1911015566	Grass Lake	MI		06/25/2020	6.875	189,866		335,000
P1911015720	Englewood	NJ		06/25/2020	6.250	404,900		720,000
P1912016869	Raymore	MO		06/25/2020	5.990	209,951		240,000
P1912016911	Castle Rock	CO		06/25/2020	6.125	400,807		515,000
P2001017081	Kissimmee	FL		06/25/2020	5.700	258,544		353,500
P2001017467	Hanford	CA		06/25/2020	5.250	283,278		363,000
P2001017495	Puyallup	WA		06/25/2020	6.125	267,415		370,000
P2002017907	Davie	FL		06/25/2020	5.100	123,553		329,000
P2002802512	Tarzana	CA		06/25/2020	5.990	1,139,250		1,550,000
P4191209448	Orange	CA		06/25/2020	5.750	526,260		800,000
P4200110049	Raleigh	NC		06/25/2020	4.990	245,027		280,000
P4200110058	Discovery Bay	CA		06/25/2020	6.125	146,569		560,500
P4200110496	Litchfield Park	AZ		06/25/2020	6.375	315,363		380,000
0399999. Mortgages in good standing - Residential mortgages-all other						301,408,979	920,957	483,920,033
0902053	ALPHARETTA	GA		01/05/2016	4.370			7,000,000
0902302	TUCSON	AZ		06/27/2018	4.700		2,000,000	14,900,000
0902414	COLORADO SPRINGS	CO		02/20/2020	4.000	2,250,000		4,722,353
0902424	SAN ANTONIO	TX		01/15/2020	4.000	4,800,000		8,770,000
0902434	LEXINGTON	KY		02/06/2020	3.650	6,800,000		9,600,000
0902437	CHULA VISTA	CA		01/09/2020	3.900	2,250,000		3,527,308
0902438	GARLAND	TX		01/23/2020	3.800	12,100,000		20,740,000
0902440	ANN ARBOR	MI		01/21/2020	3.500	8,000,000		12,509,091
0902441	LEXINGTON	KY		02/06/2020	3.650	7,375,000		10,200,000
0902446	BLOOMINGTON	IN		01/30/2020	3.850	20,140,000		30,420,000
0902447	LA HABRA	CA		01/30/2020	3.500	14,100,000		27,800,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
0902450	RIVERSIDE	CA		01/29/2020	3.700	1,600,000		3,700,000
0902451	WHITTIER	CA		01/30/2020	3.450	9,500,000		19,500,000
0902452	TAMPA	FL		01/29/2020	3.600	4,900,000		7,808,987
0902453	LUTHERVILLE-TIMONIUM	MD		01/31/2020	3.350	6,100,000		12,129,885
0902454	NEW ALBANY	IN		01/21/2020	3.600	13,715,000		21,000,000
0902455	MEMPHIS	TN		01/29/2020	4.110	1,700,000		2,800,000
0902456	LAKEWOOD	CO		02/05/2020	3.860	2,815,000		4,530,893
0902457	AURORA	CO		02/14/2020	3.860	3,000,000		5,641,026
0902458	SACRAMENTO	CA		01/27/2020	3.750	3,500,000		6,300,000
0902459	NEW BERLIN	WI		02/13/2020	3.250	9,500,000		16,740,000
0902460	MIDDLETON	WI		02/13/2020	3.350	6,500,000		11,900,000
0902461	AUBURN	WA		02/04/2020	3.600	2,000,000		3,421,053
0902462	KING OF PRUSSIA	PA		03/12/2020	3.700	2,000,000		3,055,556
0902463	ROWLETT	TX		02/13/2020	3.950	2,000,000		3,014,925
0902464	PLAINVILLE	MA		04/08/2020	3.620	13,900,000		23,200,000
0902465	West Des Moines	IA		02/26/2020	3.690	3,350,000		5,259,813
0902466	WIXOM	MI		02/26/2020	3.800	2,400,000		2,650,000
0902467	VISTA	CA		03/23/2020	3.960	4,400,000		8,300,000
0902469	DARIEN	CT		03/19/2020	3.780	1,200,000		2,247,273
0902470	WINTER GARDEN	FL		03/18/2020	3.850	4,550,000		8,100,000
0902471	WILLOW GROVE	PA		03/30/2020	3.620	4,600,000		6,800,000
0902472	GRIMES	IA		04/09/2020	3.400	17,500,000		24,329,268
0902473	ROCKLIN	CA		04/09/2020	3.850	4,000,000		6,200,000
0902474	LOUISVILLE	KY		04/07/2020	3.700	3,725,000		6,900,000
0902475	TUALATIN	OR		02/26/2020	3.600	4,300,000		11,400,000
0902476	LAKE OSWEGO	OR		02/27/2020	3.600	2,400,000		4,009,091
0902477	AUBURN	WA		02/26/2020	3.600	2,000,000		6,873,239
0902479	CENTENNIAL	CO		04/01/2020	3.800	3,000,000		4,410,000
0902482	ST PETERSBURG	FL		05/12/2020	3.600	5,300,000		8,173,494
0902483	FOSTER CITY	CA		05/05/2020	3.650	8,000,000		16,400,000
0902485	STERLING HEIGHTS	MI		04/30/2020	3.900	3,750,000		6,750,000
0902486	EL PASO	TX		05/12/2020	3.950	2,400,000		3,765,000
0902487	LA VERNE	CA		05/14/2020	3.250	16,500,000		25,900,000
0902489	NORTH AURORA	IL		04/30/2020	3.400	7,500,000		11,500,000
0902490	PROVO	UT		07/14/2020	3.550	6,500,000		9,750,000
0902491	SAN CLEMENTE	CA		05/28/2020	3.550	2,100,000		4,580,000
0902492	PLANTATION	FL		08/06/2020	3.900	1,525,000		8,500,000
0902494	CENTENNIAL	CO		05/20/2020	3.500	2,400,000		3,800,000
0902498	HOMESTEAD	FL		05/21/2020	3.350	4,169,299		8,150,000
0902499	MIAMI	FL		05/21/2020	3.350	4,414,789		8,500,000
0902500	SANTA FE	NM		06/02/2020	3.500	2,200,000		4,975,000
0902501	ST LOUIS PARK	MN		06/10/2020	3.400	2,250,000		5,725,000
0902502	MELBOURNE	FL		03/19/2020	3.900	10,000,000		17,800,000
0902503	LOGAN TOWNSHIP	NJ		10/19/2020	3.900	1,250,000		2,650,000
0902504	LOGAN TOWNSHIP	NJ		10/22/2020	3.900	2,650,000		5,600,000
0902505	SHELBY TOWNSHIP	MI		10/08/2020	3.500	3,000,000		4,560,000
0902506	LATHAM	NY		11/12/2020	3.710	5,300,000		10,450,000
0902507	SCOTTSDALE	AZ		11/12/2020	3.360	3,950,655		15,550,000
0902508	SCOTTSDALE	AZ		11/17/2020	3.000	2,300,000		10,200,000
0902509	SCOTTSDALE	AZ		11/17/2020	3.000	2,000,000		12,200,000
0902510	BELLEVUE	WA		11/05/2020	3.350	1,000,000		9,900,000
0902511	MEMPHIS	TN		12/01/2020	3.000	3,450,000		9,500,000
0902512	CHICAGO	IL		12/17/2020	3.800	2,300,000		3,660,000
0902513	LEXINGTON	KY		12/14/2020	3.500	3,400,000		5,010,000
0902514	ROCKVILLE	MD		12/15/2020	3.250	6,000,000		16,300,000
0902515	MIDDLETON	WI		12/16/2020	3.060	5,000,000		7,060,000
0902516	REDMOND	WA		12/17/2020	3.150	4,900,000		16,000,000
0902517	BEDFORD	OH		12/22/2020	3.250	4,500,000		6,440,000
0902522	MILWAUKEE	WI		12/10/2020	3.350	5,500,000		8,060,000
0902525	CHARLOTTE	NC		12/17/2020	3.350	3,000,000		4,725,000
9903E42	NEW YORK	NY		02/19/2020	3.660	8,960,704	743,660	17,366,136
9905ST1	CHARLOTTESVILLE	VA		05/21/2018	5.500		101,846	16,909,091
990DOLL	BERKELEY	MO		08/05/2020	3.750	617,761	44,482	823,682
990ESS1	CHICAGO	IL		10/30/2020	3.250	10,000,000		15,874,365
990FAIR	FALLS CHURCH	VA		11/04/2020	3.300	832,000		1,152,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
990HGP1	VARIOUS	WA		12/29/2020	3.600	551,374		727,868
990HGP2	Var ious	WA		12/29/2020	3.600	616,994		8,145,311
990HILL	DALLAS	TX		02/28/2017	5.027		62,933	21,613,833
990HOLL	HOLLYWOOD	FL		06/17/2019	5.100		720,000	9,345,794
990HOW1	SAN FRANCISCO	CA		07/09/2019	6.737		7,608,657	28,521,360
990L7A1	SAN FRANCISCO	CA		09/30/2020	3.000	5,000,000		9,038,756
990LANE	NEW YORK	NY		04/15/2020	4.570	11,429,014		26,909,543
990LUM1	LOS ANGELES	CA		12/20/2019	4.500		711,524	26,441,036
990NCAP	WASHINGTON	DC		12/20/2019	3.756		979,892	9,074,410
990NJ3P	LINDEN	NJ		02/11/2020	6.000	3,559,325		25,062,656
990OCS1	LONG ISLAND CITY	NY		01/03/2020	4.809	8,659,421		30,425,963
990OPP1	NEWNAN	GA		07/27/2020	3.750	153,197		271,503
990PLH1	NEW YORK	NY		06/26/2019	5.483		495,045	13,457,557
990PRO1	FLORIDA	FL		02/21/2020	3.392	12,000,000		17,142,857
990REN1	PHOENIX	AZ		08/01/2018	5.031			15,571,545
990RPK1	BROOKLYN	NY		07/18/2018	7.592		436,953	6,953,555
990THEA	LOS ANGELES	CA		11/25/2020	4.320	8,897,950	1,880,614	19,152,000
990USB1	LOS ANGELES	CA		09/15/2020	3.586	3,788,858		8,384,900
990VER1	SAN FRANCISCO	CA		07/24/2019	4.487		396,268	29,761,905
990W561	NEW YORK	NY		04/11/2018	8.050		1,895,469	15,873,016
V029656	DALLAS	TX			4.700		60,971	20,065,500
V029750	BENBROOK	TX		06/20/2018	5.150		661,327	18,124,133
V029754	TAMPA	FL		08/01/2018	4.850		193,018	22,819,355
V029761	LEWISVILLE	TX		08/07/2018	4.850		219,781	20,580,000
V029777	BENBOOK	TX		11/22/2019	4.500		361,545	18,604,338
V029781	TUCSON	AZ		10/17/2018	5.650		55,163	16,112,589
V029816	HOUSTON	TX		03/21/2019	5.350		1,455,872	31,879,355
V029851	IRVING	TX		06/21/2019	5.050		961,502	27,192,096
V029854	CORPUS CHRISTI	TX		07/30/2019	4.950		608,865	20,358,425
V029874	DALLAS	TX		09/09/2019	4.450		2,793,924	27,760,656
V029881	DALLAS	TX		09/09/2019	4.450		1,755,495	19,132,344
V029900	INDIANAPOLIS	IN		11/06/2019	4.970		3,788,510	49,946,409
V029922	STAFFORD	VA		12/12/2019	5.100		133,089	9,317,561
V029955	HOUSTON	TX		02/26/2020	4.450	6,035,183	419,421	10,600,307
V029961	LAUDERHILL	FL		02/27/2020	4.280	17,727,000		29,335,461
V029991	CHARLESTON	SC		11/04/2020	3.550	16,268,000		34,030,500
V029997	ST LOUIS	MO		12/03/2020	4.100			12,075,459
VC29904	CHARLESTON	SC		01/02/2020	3.750	11,760,000		21,854,000
VC29921	ORLANDO	FL		01/16/2020	3.750	6,744,079		12,064,189
VC29946	ORLANDO	FL		01/16/2020	3.750	1,394,304		2,191,991
VC29947	ORLANDO	FL		01/16/2020	3.750	692,208		1,400,896
VC29948	ORLANDO	FL		01/16/2020	3.750	2,567,760		5,043,226
VC29949	ORLANDO	FL		01/16/2020	3.750	1,025,126		2,010,698
VC29950	ORLANDO	FL		01/16/2020	3.750	1,486,598		3,016,047
VC29951	ORLANDO	FL		01/16/2020	3.750	2,633,685		5,241,000
VC29952	ORLANDO	FL		01/16/2020	3.750	926,240		1,236,085
VC29990	HOFFMAN ESTATES	IL		11/02/2020	3.400	5,000,000		10,625,000
0902468	MELBOURNE	FL		02/28/2020	3.900	10,000,000		17,800,000
800001	GRAND RAPIDS	MI		12/31/2020	7.750	1,347,078		3,825,000
800002	GRAND RAPIDS	MI		12/31/2020	7.750	1,321,985		3,850,000
800004	LEBANON	OH		12/31/2020	7.750	508,950		3,000,000
800005	DAYTON	TX		12/31/2020	4.070	11,825,905		13,184,600
800006	HERNDON	VA		12/31/2020	5.680	21,672,773		30,651,493
800007	MCLEAN	VA		12/31/2020	3.982	24,000,000		40,149,000
900252	CHATTANOOGA	TN		12/31/2020	6.520	1,880,189		4,525,000
901092	CLOVER	SC		12/31/2020	6.480	635,441		1,675,000
901095	ATLANTA	GA		12/31/2020	6.560	1,940,543		4,230,000
901794	BOYNTON BEACH	FL		12/31/2020	4.350	2,034,652		4,900,000
0599999. Mortgages in good standing - Commercial mortgages-all other						589,643,104	36,191,712	1,638,951,610
9905TSQ	NEW YORK	NY		03/30/2020	6.233	20,000,000		28,571,429
990PLH2	NEW YORK	NY		06/26/2019	7.163		758,248	16,920,473
990SWAN	LAKE BUENA VISTA	FL		11/02/2018	6.294		5,431,535	99,622,500
0699999. Mortgages in good standing - Mezzanine Loans						20,000,000	6,189,783	145,114,402
0899999. Total Mortgages in good standing						1,075,192,535	51,304,240	2,665,379,128

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1699999. Total - Restructured Mortgages								
P4191109197	Hamden	CT		06/25/2020	6.375	160,421		205,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						160,421		205,000
2499999. Total - Mortgages with overdue interest over 90 days						160,421		205,000
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						1,075,352,956	51,304,240	2,665,584,128

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P4200110293	Simpsonville	SC		06/25/2020	12/14/2020	458,067		(3,602)			(3,602)			467,415		12,950	12,950
P4200109932	Peachtree Corners	GA		06/25/2020	12/14/2020	310,771		36			36			317,113		6,306	6,306
P1911015720	Englewood	NJ		06/25/2020	11/17/2020	403,313		30			30			411,544		8,200	8,200
P1912016855	Seattle	WA		06/25/2020	07/15/2020	742,473		12			12			757,626		15,141	15,141
P2002802512	Tarzana	CA		06/25/2020	11/17/2020	1,139,250		(2,851)			(2,851)			1,162,500		26,101	26,101
P4191209693	Tacoma	WA		06/25/2020	12/14/2020	126,809		(732)			(732)			129,397		3,320	3,320
P2001017152	Nashville	TN		06/25/2020	12/14/2020	156,001		5			5			159,185		3,178	3,178
P1912016765	Forsyth	GA		06/25/2020	12/14/2020	259,018		19			19			264,304		5,268	5,268
P2001017158	Las Vegas	NV		06/25/2020	12/14/2020	262,292		15			15			267,645		5,338	5,338
P1912016876	Caldwell	ID		06/25/2020	08/14/2020	324,202		(14)			(14)			330,819		6,631	6,631
P4200109866	Oakley	CA		06/25/2020	12/14/2020	383,450		30			30			391,275		7,795	7,795
P2001017495	Puyallup	WA		06/25/2020	11/17/2020	266,566		(619)			(619)			272,006		6,060	6,060
P1912016869	Raymore	MO		06/25/2020	11/17/2020	209,304		18			18			213,576		4,254	4,254
P1908013481	Mesa	AZ		06/25/2020	12/14/2020	336,092		32			32			342,951		6,827	6,827
P2001017061	Fairfield	CA		06/25/2020	12/14/2020	369,397		26			26			376,936		7,513	7,513
P1911015911	Daphne	AL		06/25/2020	09/15/2020	198,938		(7)			(7)			202,998		4,067	4,067
P2001017494	Homestead	FL		06/25/2020	12/14/2020	109,071		10			10			111,297		2,216	2,216
P2002802508	East Wenatchee	WA		06/25/2020	09/15/2020	287,651		17			17			293,521		5,853	5,853
P2002017907	Davie	FL		06/25/2020	11/17/2020	121,663		46			46			124,146		2,437	2,437
P4191209615	Colorado Springs	CO		06/25/2020	12/14/2020	447,782		68			68			456,920		9,070	9,070
P2008802566	Newport Coast	CA		08/14/2020	12/14/2020	1,012,473								1,012,473			
P4191108921	Greer	SC		06/25/2020	12/14/2020	108,551		16			16			110,766		2,199	2,199
P1912016613	Ashville	OH		06/25/2020	12/14/2020	196,832		15			15			200,849		4,002	4,002
P4191108904	Greer	SC		06/25/2020	12/14/2020	104,093		16			16			106,217		2,109	2,109
P2001017467	Hanford	CA		06/25/2020	11/17/2020	281,940		30			30			287,694		5,724	5,724
P1912016909	San Jose	CA		06/25/2020	10/01/2020	1,346,260		(1,172)			(1,172)			1,373,735		28,646	28,646
P1911015566	Grass Lake	MI		06/25/2020	11/17/2020	189,703		29			29			193,574		3,842	3,842
P1909014726	Henniker	NH		06/25/2020	11/17/2020	446,854		3			3			455,973		9,117	9,117
P2001017081	Kissimmee	FL		06/25/2020	10/16/2020	258,252		1			1			263,523		5,270	5,270
P1912016911	Castle Rock	CO		06/25/2020	10/16/2020	399,583		(740)			(740)			407,737		8,894	8,894
P4191108926	Simpsonville	SC		06/25/2020	12/14/2020	106,611		16			16			108,786		2,160	2,160
P4191209448	Orange	CA		06/25/2020	09/15/2020	526,260		(544)			(544)			537,000		11,284	11,284
P2001017017	Las Vegas	NV		06/25/2020	09/15/2020	306,473		(5)			(5)			312,727		6,260	6,260
P4200110058	Discovery Bay	CA		06/25/2020	10/16/2020	146,132		6			6			149,114		2,976	2,976
P4200110496	Litchfield Park	AZ		06/25/2020	10/16/2020	314,460		(712)			(712)			320,877		7,129	7,129
P1910015043	Davie	FL		06/25/2020	09/15/2020	600,198		54			54			612,447		12,195	12,195
P2001017533	Mesa	AZ		06/25/2020	08/14/2020	146,558		(5)			(5)			149,549		2,996	2,996
P2001017027	Livingston	NJ		06/25/2020	12/14/2020	779,123		135			135			795,023		15,765	15,765
P4200109799	Annandale	VA		06/25/2020	12/14/2020	411,648		(119)			(119)			420,049		8,520	8,520
P4200110049	Raleigh	NC		06/25/2020	09/15/2020	244,276		235			235			249,261		4,750	4,750
0900131	OLON	OH		01/30/2003	01/28/2020	117,377							91,104				
0900189	SPOKANE	WA		08/01/2003	07/27/2020	81,169							25,507				
0900208	DUBLIN	OH		10/07/2003	10/06/2020	88,743							21,820				
0900209	COLUMBUS	OH		10/07/2003	10/06/2020	177,487							43,640				
0900413	OREM	UT		03/18/2005	03/18/2020	111,397							52,403				
0900513	DORAVILLE	GA		09/19/2005	06/29/2020	71,399							35,145				
0900590	MESA	AZ		02/21/2006	04/30/2020	171,719							131,604				
0901003	JACKSONVILLE	FL		06/06/2008	01/31/2020	1,604,963							1,585,791				
0901018	UPPER MERLBOROUGH	MD		05/30/2008	02/28/2020	3,623,110							3,534,755				
0901057	WILSON	NC		07/15/2008	05/28/2020	402,099							382,560				
0901094	PINEVILLE	NC		08/28/2008	10/13/2020	619,590							554,166				
0901114	WIXOM	MI		12/17/2008	08/27/2020	1,780,088							1,708,926				
0901223	PASADENA	CA		01/28/2010	01/09/2020	3,419,987							3,410,133				
0901253	SALT LAKE CITY	UT		04/13/2010	04/01/2020	1,705,285							1,663,439				
0901254	BRECKSVILLE	OH		04/19/2010	04/23/2020	4,016,018							3,969,214				
0901293	JACKSONVILLE	FL		08/12/2010	08/12/2020	1,838,574							1,772,501				
0901294	INDIANAPOLIS	IN		07/01/2010	09/11/2020	1,605,873							1,563,087				
0901304	AUSTINTOWN	OH		08/19/2010	06/11/2020	1,810,843							1,778,979				
0901306	SANTA FE	NM		07/06/2010	06/01/2020	481,962							474,837				
0901307	ALBUQUERQUE	NM		07/06/2010	06/01/2020	803,269							791,394				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0901308	ALBUQUERQUE	NM		07/06/2010	06/01/2020	803,269							791,394		791,394		
0901314	PHOENIX	AZ		09/08/2010	09/02/2020	2,114,757							2,027,315		2,027,315		
0901326	SPARKS	NV		10/19/2010	07/01/2020	1,647,114							1,617,811		1,617,811		
0901354	POMPANO BEACH	FL		12/17/2010	01/09/2020	1,086,587							1,086,587		1,086,587		
0901355	PENNSAUKEN	NJ		12/09/2010	01/09/2020	310,885							310,885		310,885		
0901356	MONTCLAIR	CA		03/01/2011	11/23/2020	1,123,749							1,086,159		1,086,159		
0901371	BOULDER	CO		01/14/2011	03/09/2020	1,432,890							1,419,592		1,419,592		
0901395	EUGENE	OR		02/22/2011	09/30/2020	4,031,231							3,923,259		3,923,259		
0901417	CINCINNATI	OH		04/04/2011	11/25/2020	1,007,546							870,162		870,162		
0901424	PINEVILLE	NC		03/17/2011	03/27/2020	1,554,629							1,519,016		1,519,016		
0901432	MONROE	NC		04/12/2011	09/28/2020	1,075,336							972,720		972,720		
0901436	LOGAN TOWNSHIP	NJ		04/07/2011	10/18/2020	893,287							867,115		867,115		
0901437	LOGAN TOWNSHIP	NJ		03/30/2011	10/21/2020	2,105,024							2,042,838		2,042,838		
0901456	OMAHA	NE		05/31/2011	03/03/2020	1,430,809							1,400,423		1,400,423		
0901458	RIVERSIDE	CA		06/23/2011	12/02/2020	2,204,431							2,127,655		2,127,655		
0901462	STOW	OH		06/09/2011	01/21/2020	2,935,867							2,935,867		2,935,867		
0901486	BOULDER	CO		12/06/2011	10/15/2020	1,484,167							1,442,079		1,442,079		
0901538	KIRKLAND	WA		12/02/2011	04/03/2020	822,378							813,117		813,117		
0901542	DRAPER	UT		12/15/2011	12/03/2020	1,838,719							1,781,364		1,781,364		
0901583	WIXOM	MI		04/19/2012	02/25/2020	634,120							622,633		622,633		
0901586	FOUNTAIN VALLEY	CA		05/10/2012	02/14/2020	728,930							719,143		719,143		
0901611	PENNSAUKEN	NJ		05/18/2012	08/12/2020	1,214,141							1,185,889		1,185,889		
0901613	LOS ANGELES	CA		06/28/2012	06/03/2020	1,320,945							1,298,159		1,298,159		
0901617	JACKSON	MS		06/28/2012	03/13/2020	1,406,023							1,381,406		1,381,406		
0901622	MINNEAPOLIS	MN		07/10/2012	09/10/2020	1,241,735							1,209,701		1,209,701		
0901633	DULUTH	GA		10/04/2012	09/04/2020	2,330,754							2,284,538		2,284,538		
0901648	FOUNTAIN VALLEY	CA		09/10/2012	02/14/2020	945,429							933,085		933,085		
0901667	GRAFTON	WI		11/08/2012	04/30/2020	1,191,672							1,177,228		1,177,228		
0901674	LEXINGTON	KY		11/19/2012	08/18/2020	3,211,786							3,134,717		3,134,717		
0901675	MINNEAPOLIS	MN		12/18/2012	06/24/2020	2,432,730							2,390,729		2,390,729		
0901677	WIXOM	MI		12/21/2012	02/25/2020	2,941,397							2,914,795		2,914,795		
0901683	NEW BERLIN	WI		12/28/2012	02/12/2020	8,439,668							8,387,759		8,387,759		
0901690	AMERICAN FORK	UT		12/27/2012	03/31/2020	2,196,878							2,177,610		2,177,610		
0901693	CINCINNATI	OH		12/27/2012	12/30/2020	565,684		4,049			4,049		44,632		44,632		
0901699	FLORENCE	KY		01/24/2013	12/11/2020	1,018,632							840,775		840,775		
0901700	FRANKLIN	TN		02/19/2013	08/07/2020	1,070,954							1,015,277		1,015,277		
0901704	TOWN OF PERINTON	NY		01/28/2013	12/28/2020	1,160,280							1,070,429		1,070,429		
0901710	ROCK HALL	MD		01/29/2013	07/22/2020	79,057							11,887		11,887		
0901714	ST LOUIS PARK	MN		03/20/2013	06/09/2020	1,879,599							1,847,158		1,847,158		
0901719	GLENDALE	WI		03/28/2013	12/30/2020	2,078,242							2,004,062		2,004,062		
0901748	SOUTH JORDAN	UT		05/22/2013	10/01/2020	2,493,151							2,425,903		2,425,903		
0901752	LEE'S SUMMIT	MO		04/23/2013	07/24/2020	3,792,902							3,710,620		3,710,620		
0901761	FAIRFIELD	OH		05/15/2013	01/22/2020	2,423,763							2,403,729		2,403,729		
0901762	CINCINNATI	OH		05/15/2013	01/22/2020	1,211,882							1,201,864		1,201,864		
0901763	WHITEFISH BAY	WI		06/06/2013	06/01/2020	1,757,725							1,736,368		1,736,368		
0901768	RAPID CITY	SD		06/05/2013	06/05/2020	3,425,908							3,365,579		3,365,579		
0901769	SAINT JOHNS	FL		06/20/2013	01/29/2020	2,601,466							2,580,874		2,580,874		
0901770	KANSAS CITY	MO		06/14/2013	05/27/2020	4,252,317			2,196,722		(2,196,722)		2,055,595		2,767,188	711,593	711,593
0901783	PLANTATION	FL		08/06/2013	08/05/2020	1,430,121							1,397,025		1,397,025		
0901792	NEW BERLIN	WI		08/07/2013	12/30/2020	2,490,786							2,353,289		2,353,289		
0901802	NEWPORT NEWS	VA		08/01/2013	12/11/2020	5,277,326							5,145,767		5,145,767		
0901804	WEST JORDAN	UT		08/27/2013	02/20/2020	4,732,017							4,705,473		4,705,473		
0901807	EL PASO	TX		09/05/2013	05/11/2020	225,214							176,327		176,327		
0901819	LAWRENCEVILLE	NJ		10/09/2013	10/19/2020	1,881,868							1,830,947		1,830,947		
0901825	RIVERSIDE	CA		10/10/2013	01/28/2020	1,540,705							1,536,724		1,536,724		
0901826	BELLEVUE	WA		09/30/2013	11/04/2020	983,498							919,486		919,486		
0901830	BREA	CA		10/30/2013	10/30/2020	2,131,075							2,072,328		2,072,328		
0901831	REDMOND	WA		10/07/2013	12/16/2020	3,499,538							3,384,130		3,384,130		
0901835	LORTON	VA		11/21/2013	11/30/2020	6,626,931							6,434,717		6,434,717		
0901837	SCOTTSDALE	AZ		10/24/2013	11/17/2020	939,919							911,782		911,782		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0901838	SCOTTSDALE	AZ		10/24/2013	11/16/2020	1,281,708							1,243,339	1,243,339			
0901839	SCOTTSDALE	AZ		10/24/2013	11/16/2020	1,708,944							1,657,786	1,657,786			
0901842	MIDDLETON	WI		10/24/2013	02/12/2020	5,648,037							5,618,755	5,618,755			
0901843	OAK RIDGE	NC		10/31/2013	02/28/2020	7,099,777							7,062,874	7,062,874			
0901845	ORANGE	CA		11/06/2013	09/28/2020	3,724,814							3,634,278	3,634,278			
0901852	SANTA MONICA	CA		01/14/2014	02/21/2020	1,123,477							1,107,836	1,107,836			
0901856	MURRELLS INLET	SC		01/08/2014	07/01/2020	6,991,315							6,881,658	6,881,658			
0901861	LOUISVILLE	KY		01/02/2014	04/06/2020	3,675,243							3,647,364	3,647,364			
0901862	FORT WORTH	TX		01/02/2014	11/09/2020	1,180,239							1,028,713	1,028,713			
0901870	ST. PETER	MN		02/07/2014	09/25/2020	2,300,777							2,247,799	2,247,799			
0901877	TUALATIN	OR		01/22/2014	02/25/2020	2,972,213							2,956,325	2,956,325			
0901891	KANNAPOLIS	NC		04/01/2014	11/06/2020	2,623,127							2,551,557	2,551,557			
0901903	INDIANAPOLIS	IN		06/27/2014	12/23/2020	4,356,836							4,160,246	4,160,246			
0901938	URBANDALE	IA		11/03/2014	12/01/2020	11,856,662							11,497,033	11,497,033			
0901939	RIVERSIDE	CA		12/01/2014	12/09/2020	1,751,346							1,695,276	1,695,276			
0901952	LEE'S SUMMIT	MO		01/09/2015	05/27/2020	3,769,022							3,718,203	3,718,203			
0901964	LEXINGTON	KY		02/02/2015	12/30/2020	5,195,118							5,029,089	5,029,089			
0901977	GREECE	NY		03/11/2015	12/28/2020	1,524,620							1,312,846	1,312,846			
0901984	CHARLESTON	SC		02/26/2015	12/07/2020	1,500,591							1,457,527	1,457,527			
0902021	NEWARK	DE		10/01/2015	07/22/2020	5,087,334							5,023,678	5,023,678			
0902028	AUSTIN	TX		07/30/2015	01/07/2020	3,194,872							3,194,872	3,194,872			
0902059	SCOTTSDALE	AZ		10/01/2015	11/11/2020	2,571,737							2,467,228	2,467,228			
0902094	WEBSTER	NY		04/15/2016	12/28/2020	1,322,760		3,868			3,868		1,171,894	1,171,894			
0902095	PITTSFORD	NY		03/08/2016	12/28/2020	826,219		2,383			2,383		730,690	730,690			
0902110	MINNETONKA	MN		11/01/2016	12/10/2020	8,640,843							8,427,514	8,427,514			
0902333	ATLANTA	GA		08/29/2018	11/04/2020	4,179,990							4,111,637	4,111,637			
0902468	MELBOURNE	FL		02/28/2020	03/19/2020								10,000,000	10,000,000			
990CSFR	FORT MYERS	FL		08/16/2018	10/20/2020	6,600,142							6,331,931	6,331,931			
990GVS1	HOUSTON	TX		12/03/2018	07/27/2020	5,000,000							5,000,000	5,000,000			
990HJD1	NEW YORK	NY		02/28/2017	03/24/2020	10,000,000							10,000,000	10,000,000			
990LAP1	CEDAR PARK	TX		07/31/2018	02/13/2020	5,000,000							5,000,000	5,000,000			
990MBP1	MCCLELLAN	CA		12/20/2017	11/17/2020	4,868,464							4,868,464	4,868,464			
990R1V3	GRESHAM	OR		06/28/2018	09/22/2020	67,575							67,575	67,575			
990SFR1	ATLANTA	GA		04/10/2019	10/02/2020	11,817,379							11,817,379	11,817,379			
V029656	DALLAS	TX			10/08/2020	12,419,683							12,480,654	12,480,654			
V029754	TAMPA	FL		08/01/2018	08/18/2020	14,806,982							15,000,000	15,000,000			
V029851	IRVING	TX		06/21/2019	10/06/2020	16,172,750							17,134,252	17,134,252			
0199999. Mortgages closed by repayment						343,939,381		98	2,196,722		(2,196,624)		330,962,774	346,794,915		1,003,956	1,003,956
P4200210929	Novato	CA		06/25/2020		636		13			13			649			
P2001017362	Round Rock	TX		06/25/2020		1,135		23			23			1,158			
P4191209483	Newtown Square	PA		06/25/2020		413		8			8			422			
P4200110158	Sacramento	CA		06/25/2020		2,744		56			56			2,800			
P4200110293	Simpsonville	SC		06/25/2020													
P2002017871	Greenfield	WI		06/25/2020		727		15			15			741			
P1912016633	Lutz	FL		06/25/2020		764		16			16			779			
P1912016919	San Jose	CA		06/25/2020		3,867		79			79			3,946			
P2001017071	Mill Spring	NC		06/25/2020		392		8			8			400			
P1911016023	Mesa	AZ		06/25/2020		926		19			19			945			
P1912016259	Silver Spring	MD		10/16/2020		525		11		2	13			536			
P1912016714	Brick	NJ		06/25/2020		1,631		33			33			1,665			
P4200109932	Peachtree Corners	GA		06/25/2020		1,788		36			36			1,825			
P2001017008	Garden Grove	CA		06/25/2020		1,503		31			31			1,534			
P4200211038	Peoria	AZ		06/25/2020		2,338		48			48			2,386			
P1911015720	Englewood	NJ		06/25/2020		1,587		32			32			1,620			
P2002802512	Tarzana	CA		06/25/2020													
P2001017429	Los Angeles	CA		06/25/2020		1,512		31			31			1,543			
P1912016917	Diamond Bar	CA		06/25/2020													
P2001017357	Folly Beach	SC		06/25/2020		2,233		46			46			2,279			
P1912016282	Chesapeake Beach	MD		06/25/2020		1,763		36			36			1,799			
P2002017896	Star	ID		06/25/2020		2,523		52			52			2,575			

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P1910015438	Moraga	CA		06/25/2020		4,304		88			88			4,392			
P1912016892	Atlanta	GA		06/25/2020		1,917		39			39			1,956			
P2001017282	Atlanta	GA		06/25/2020		1,074		22			22			1,096			
P2001017274	Monroe	NC		06/25/2020		1,913		39			39			1,952			
P2002802501	Livermore	CA		06/25/2020		8,177		167			167			8,344			
P4200110334	Chatsworth	CA		06/25/2020		3,614		74			74			3,688			
P1912016757	Eugene	OR		06/25/2020		7,402		151			151			7,553			
P4200110015	Houston	TX		06/25/2020		1,242		25			25			1,267			
P4191209711	Birmingham	MI		06/25/2020		180		4			4			184			
P2001017507	Savannah	GA		06/25/2020		2,326		47			47			2,374			
P1911015919	Alhambra	CA		06/25/2020		5,223		107			107			5,329			
P4191209693	Tacoma	WA		06/25/2020		396		8			8			404			
P2001017437	Pearland	TX		06/25/2020		3,386		69			69			3,455			
P2001017152	Nashville	TN		06/25/2020		505		10			10			515			
P4200109952	Valparaiso	IN		06/25/2020		1,407		29			29			1,436			
P4200110272	Kennesaw	GA		06/25/2020		2,406		49			49			2,455			
P1912016866	Green Valley	AZ		06/25/2020		1,231		25			25			1,256			
P4191209617	Coral Springs	FL		06/25/2020		1,660		34			34			1,694			
P1911015649	Los Angeles	CA		06/25/2020													
P4200110339	Philadelphia	PA		06/25/2020		535		11			11			546			
P1912016653	Dallas	TX		06/25/2020		3,003		61			61			3,064			
P1912016663	Oklahoma City	OK		06/25/2020		612		12			12			625			
P4191209704	Bartlett	IL		06/25/2020		1,077		22			22			1,099			
P1912016385	Oxnard	CA		06/25/2020		1,733		35			35			1,768			
P2002017876	Woodbridge	VA		06/25/2020		455		9			9			464			
P2002017754	Las Vegas	NV		06/25/2020		2,333		48			48			2,380			
P2002017904	San Jose	CA		06/25/2020		1,457		30			30			1,486			
P4191007911	Westlaco	TX		06/25/2020		3,947		81			81			4,028			
P4191109209	Birmingham	MI		06/25/2020													
P4200110287	Atlanta	GA		06/25/2020		2,481		51			51			2,531			
P1911015883	Central Islip	NY		06/25/2020		797		16			16			814			
P4200110351	Canyon Lake	CA		06/25/2020		1,962		40			40			2,003			
P2008802558	Mill Valley	CA		08/14/2020		4,684								4,684			
P2008802563	Castle Rock	CO		08/14/2020													
P2001017525	San Diego	CA		06/25/2020		6,591		135			135			6,726			
P4191108993	Pittsburgh	PA		06/25/2020		1,579		32			32			1,611			
P1912016765	Forsyth	GA		06/25/2020		841		17			17			858			
P1910015085	Snowflake	AZ		06/25/2020		1,225		25			25			1,250			
P4191209626	Hesperia	CA		06/25/2020		512		10			10			522			
P1911016092	Dawson	GA		06/25/2020		2,387		49			49			2,436			
P2001017441	Culver City	CA		06/25/2020		5,222		107			107			5,328			
P4200110254	Anaheim	CA		06/25/2020		4,298		88			88			4,386			
P1911015951	Sarasota	FL		06/25/2020		3,823		78			78			3,901			
P2001802471	Santa Clarita	CA		06/25/2020		3,082		63			63			3,145			
P2001017158	Las Vegas	NV		06/25/2020		766		16			16			782			
P1911015945	Henderson	NV		06/25/2020		852		17			17			870			
P1912016405	McKinney	TX		06/25/2020		831		17			17			848			
P4200110270	Newtown	PA		06/25/2020		3,144		64			64			3,208			
P1912016876	Caldwell	ID		06/25/2020		292		6			6			298			
P2001017051	Destin	FL		06/25/2020		1,651		34			34			1,684			
P2002018014	Holton	MI		06/25/2020		414		8			8			422			
P4200210619	Las Vegas	NV		06/25/2020		3,645		74			74			3,719			
P2002017867	Sun City Center	FL		06/25/2020		647		13			13			660			
P1911015966	Las Vegas	NV		06/25/2020		404		8			8			412			
P4200110484	Doral	FL		06/25/2020		2,786		57			57			2,843			
P2001017577	Pacoima	CA		06/25/2020		1,940		40			40			1,980			
P4200110372	Logandale	NV		06/25/2020		1,170		24			24			1,194			
P2001017064	Coral Springs	FL		06/25/2020		416		9			9			424			
P2002017797	Carson City	NV		06/25/2020		686		14			14			700			
P1911015669	Mission Viejo	CA		06/25/2020		3,905		80			80			3,984			

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P1912016882	Canyon Lake	TX		06/25/2020		584		.12			.12				.596		
P1912016435	Porter Ranch	CA		06/25/2020		5,420		.111			.111				5,530		
P1912016800	Chicago	IL		06/25/2020		1,038		.21			.21				1,060		
P4190706220	Millsboro	DE		06/25/2020		3,185		.65			.65				3,250		
P1910015484	Ellensburg	WA		06/25/2020		2,914		.59			.59				2,973		
P4200110273	Sandy Springs	GA		06/25/2020		3,964		.81			.81				4,045		
P1912016246	Salisbury	MA		06/25/2020		2,073		.42			.42				2,116		
P4200210823	Merritt Island	FL		06/25/2020		1,186		.24			.24				1,210		
P1911016090	Marietta	GA		06/25/2020		140,784		2,873			2,873				143,657		
P4200110349	St. Cloud	FL		06/25/2020		1,158		.24			.24				1,182		
P1912016925	Woodland	CA		06/25/2020		3,365		.69			.69				3,434		
P2001017503	Lombard	IL		06/25/2020		1,374		.28			.28				1,402		
P4191209305	Washington	DC		06/25/2020		.179		.4			.4				.182		
P2002017784	Brentwood	TN		06/25/2020		2,083		.43			.43				2,125		
P4200109866	Oakley	CA		06/25/2020		1,693		.35			.35				1,727		
P1911015992	Bethany	CT		06/25/2020		13,279		.271			.271				13,550		
P2001017495	Puyallup	WA		06/25/2020		850		.17			.17				.867		
P4200110137	Manassas	VA		06/25/2020		544		.11			.11				.555		
P1912016817	Addison	TX		06/25/2020		706		.14			.14				.721		
P1912016877	Menlo Park	CA		06/25/2020													
P1912016712	Waukegan	IL		06/25/2020		522		.11			.11				.533		
P2001017268	Orlando	FL		06/25/2020		820		.17			.17				.836		
P2001017117	Punta Gorda	FL		06/25/2020		1,108		.23			.23				1,131		
P4200110088	San Diego	CA		06/25/2020		1,568		.32			.32				1,600		
P1912016721	San Jose	CA		06/25/2020		5,497		.112			.112				5,609		
P4200110395	Cape Coral	FL		06/25/2020		1,096		.22			.22				1,118		
P1911015884	Rocklin	CA		06/25/2020		3,930		.80			.80				4,011		
P1912016907	Hollywood	MD		06/25/2020		2,649		.54			.54				2,703		
P1911015907	Edmond	OK		06/25/2020		2,121		.43			.43				2,164		
P2001017364	Irvine	CA		06/25/2020		1,830		.37			.37				1,867		
P4190706262	Riverview	FL		06/25/2020		982		.20			.20				1,002		
P4191108967	Houston	TX		06/25/2020		5,881		.120			.120				6,001		
P4200210621	Santa Ana	CA		06/25/2020		3,257		.66			.66				3,323		
P2001017566	Lake Havasu City	AZ		06/25/2020		.881		.18			.18				.899		
P4191109039	Costa Mesa	CA		06/25/2020		9,033		.184			.184				9,218		
P4191209569	Irvine	CA		06/25/2020		6,033		.123			.123				6,156		
P2001017055	Los Angeles	CA		06/25/2020		8,404		.172			.172				8,575		
P2008802567	Rancho Santa Margarita	CA		08/14/2020		6,808									6,808		
P2002017918	Waxhaw	NC		06/25/2020		.551		.11			.11				.562		
P2001017424	Flower Mound	TX		06/25/2020		1,561		.32			.32				1,593		
P4200210641	St George	UT		06/25/2020		2,157		.44			.44				2,202		
P4191109097	Castle Rock	CO		06/25/2020		2,037		.42			.42				2,079		
P1911016079	Canyon Country	CA		06/25/2020		2,488		.51			.51				2,539		
P2002802509	Los Angeles	CA		06/25/2020													
P4200110022	Great Meadows	NJ		06/25/2020		.791		.16			.16				.807		
P2001017029	Orland Park	IL		06/25/2020		1,001		.20			.20				1,021		
P2002802511	Westlake Village	CA		06/25/2020													
P2001017587	Marathon	FL		06/25/2020		5,714		.117			.117				5,830		
P4200210687	Jacksonville	FL		06/25/2020		1,340		.27			.27				1,368		
P2001017356	Menifee	CA		10/16/2020		1,618		.33		3	.36				1,651		
P2002017630	Washougal	WA		06/25/2020		1,655		.34			.34				1,688		
P1912016869	Raymore	MO		06/25/2020		.647		.13			.13				.660		
P1910015023	Josephine	TX		06/25/2020		.604		.12			.12				.616		
P2001017132	Fayetteville	GA		06/25/2020		2,930		.60			.60				2,990		
P4200109858	Homestead	FL		06/25/2020		2,542		.52			.52				2,594		
P1912016857	Defiance	MO		06/25/2020		5,088		.104			.104				5,192		
P4200110065	Charleston	SC		06/25/2020		1,490		.30			.30				1,521		
P2002017624	Santa Barbara	CA		06/25/2020		4,166		.85			.85				4,251		
P4200110145	Annandale	VA		06/25/2020		1,942		.40			.40				1,982		
P1908013481	Mesa	AZ		06/25/2020		1,727		.35			.35				1,762		

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2001017189	Dinuba	CA		06/25/2020		1,512		.31			.31				1,542		
P4200110363	Royal Oaks	CA		06/25/2020		2,877		.59			.59				2,935		
P2001017061	Fairfield	CA		06/25/2020		1,468		.30			.30				1,498		
P2008802565	Agoura Hills	CA		08/14/2020													
P4200109821	Gilbert	AZ		06/25/2020		3,736		.76			.76				3,812		
P1912016331	Lake Worth	FL		06/25/2020		4,958		.101			.101				5,059		
P1912016777	Modesto	CA		06/25/2020		5,423		.111			.111				5,534		
P4200210989	Parkland	FL		06/25/2020		3,999		.82			.82				4,080		
P1912016773	Northridge	CA		06/25/2020		5,072		.104			.104				5,175		
P4200109846	Bolingbrook	IL		06/25/2020		2,270		.46			.46				2,316		
P4191108841	North Miami Beach	FL		06/25/2020		1,120		.23			.23				1,142		
P4200109926	Folsom	CA		06/25/2020		3,750		.77			.77				3,827		
P2001017290	Waller	TX		06/25/2020		1,273		.26			.26				1,299		
P4191007952	New Smyrna Beach	FL		06/25/2020		2,463		.50			.50				2,513		
P4191109054	Lakewood	NJ		06/25/2020		1,467		.30			.30				1,497		
P2001017140	Tampa	FL		06/25/2020		1,466		.30			.30				1,496		
P1911015911	Daphne	AL		06/25/2020		285		.6			.6				291		
P2001017494	Homestead	FL		06/25/2020		397		.8			.8				405		
P2002017648	Los Angeles	CA		06/25/2020													
P4200109785	Charlotte	NC		06/25/2020		7,601		.155			.155				7,756		
P1910015244	Houston	TX		06/25/2020		1,196		.24			.24				1,220		
P1910015124	Boynton Beach	FL		06/25/2020		3,956		.81			.81				4,037		
P2001017370	Simi Valley	CA		06/25/2020		2,724		.56			.56				2,780		
P4200110153	Belmont	NC		06/25/2020		1,907		.39			.39				1,946		
P1911015633	Las Vegas	NV		06/25/2020		2,999		.61			.61				3,061		
P4200210853	Hollywood	FL		06/25/2020		3,894		.79			.79				3,974		
P2002017906	Miami	FL		06/25/2020		1,723		.35			.35				1,758		
P1912016514	Riverside	CA		06/25/2020		2,362		.48			.48				2,410		
P2008802561	Sherman Oaks	CA		08/14/2020		4,865									4,865		
P2001017319	Apple Valley	CA		06/25/2020		609		.12			.12				621		
P2001017439	Houston	TX		06/25/2020		938		.19			.19				957		
P1912016953	Capistrano Beach	CA		06/25/2020		4,548		.93			.93				4,641		
P2002017872	Milwaukee	WI		06/25/2020		779		.16			.16				795		
P2001017595	West Bloomfield	MI		06/25/2020		1,794		.37			.37				1,831		
P4200110047	Paso Robles	CA		06/25/2020		4,131		.84			.84				4,216		
P4200110159	Orlando	FL		10/16/2020		3,161		.64		12	.76				3,225		
P1911015697	Stuart	FL		06/25/2020		1,873		.38			.38				1,911		
P4191108643	Orchard Lake	MI		06/25/2020		1,072		.22			.22				1,094		
P2002017936	Paterson	NJ		10/16/2020		1,896		.39			.39				1,935		
P2001017125	Hampshire	IL		06/25/2020		1,507		.31			.31				1,538		
P1912016789	West Palm Beach	FL		06/25/2020		1,055		.22			.22				1,077		
P4200210589	Minneapolis	MN		06/25/2020		3,025		.62			.62				3,087		
P2002802508	East Wenatchee	WA		06/25/2020		561		.11			.11				572		
P2002017907	Davie	FL		06/25/2020		1,890		.39			.39				1,929		
P2001017182	Phoenix	AZ		06/25/2020		1,426		.29			.29				1,455		
P2002017901	Huntington Beach	CA		06/25/2020		7,395		.151			.151				7,546		
P2001017358	Muskegon	MI		06/25/2020		553		.11			.11				565		
P4191209615	Colorado Springs	CO		06/25/2020		2,838		.58			.58				2,896		
P1912016726	Phoenix	AZ		06/25/2020		568		.12			.12				580		
P4191209377	Travelers Rest	SC		06/25/2020		1,156		.24			.24				1,179		
P2001017256	Hillsboro Beach	FL		06/25/2020		4,088		.83			.83				4,172		
P1912016921	Chino	CA		06/25/2020		2,852		.58			.58				2,910		
P4200109958	Bailey	CO		06/25/2020		922		.19			.19				941		
P1912016915	Lake Wales	FL		06/25/2020		403		.8			.8				412		
P2008802566	Newport Coast	CA		08/14/2020		2,748									2,748		
P1912016596	Aloha	OR		06/25/2020		1,189		.24			.24				1,213		
P1912016665	Shaver Lake	CA		06/25/2020		794		.16			.16				810		
P1912016827	Farmers Branch	TX		06/25/2020		751		.15			.15				766		
P4191108921	Greer	SC		06/25/2020		677		.14			.14				691		
P2002017647	Corona	CA		06/25/2020		4,455		.91			.91				4,546		

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P1912016566	Clermont	FL		06/25/2020		2,461		50			50				2,511		
P1912016905	Orlando	FL		06/25/2020		2,256		46			46				2,302		
P4200110034	Huntsville	UT		06/25/2020		461		9			9				471		
P1912016613	Ashville	OH		06/25/2020		650		13			13				664		
P4191109143	Fort Lupton	CO		06/25/2020		2,643		54			54				2,696		
P4200210519	Tyler	TX		06/25/2020		8,368		171			171				8,539		
P4191108904	Greer	SC		06/25/2020		649		13			13				663		
P2002802507	Oxnard	CA		06/25/2020		2,597		53			53				2,650		
P4200210849	Scottsdale	AZ		06/25/2020													
P2001017461	Paterson	NJ		06/25/2020		1,659		34			34				1,693		
P4200210524	Coral Springs	FL		06/25/2020		1,990		41			41				2,031		
P1912016305	Chandler	AZ		06/25/2020		2,171		44			44				2,215		
P2001017535	Gilroy	CA		06/25/2020													
P4191209523	West Palm Beach	FL		06/25/2020		1,826		37			37				1,863		
P2001017485	Sacramento	CA		06/25/2020		3,103		63			63				3,166		
P4200109907	Wichita	KS		06/25/2020		5,003		102			102				5,105		
P4200110331	Minneapolis	MN		06/25/2020		3,197		65			65				3,262		
P2008802562	La Habra Heights	CA		08/14/2020		3,010									3,010		
P2001017467	Hanford	CA		06/25/2020		1,338		27			27				1,365		
P4200210835	Daufuskie Island	SC		06/25/2020													
P4200210600	Davenport	FL		06/25/2020		2,197		45			45				2,242		
P1912016339	Las Vegas	NV		06/25/2020		401		8			8				409		
P4200109949	Califon	NJ		06/25/2020		3,220		66			66				3,286		
P4200110377	North Las Vegas	NV		06/25/2020		1,679		34			34				1,713		
P2001017307	Big Bear City	CA		06/25/2020		823		17			17				840		
P1911015923	Alhambra	CA		06/25/2020		5,060		103			103				5,163		
P2002802504	Los Angeles	CA		06/25/2020													
P1912016729	Chandler	AZ		06/25/2020		2,794		57			57				2,851		
P2008802557	Huntington Beach	CA		08/14/2020													
P4200210665	Southwest Ranches	FL		06/25/2020		6,573		134			134				6,707		
P1909014241	Phillipsburg	NJ		06/25/2020		3,352		68			68				3,421		
P4200210901	Overland Park	KS		06/25/2020		596		12			12				609		
P1908013340	Irvine	CA		06/25/2020		2,285		47			47				2,331		
P1912016715	Altadena Area	CA		06/25/2020		7,539		154			154				7,693		
P4200109834	Richmond	TX		06/25/2020		510		10			10				520		
P1912016909	San Jose	CA		06/25/2020		2,891		59			59				2,950		
P4191209357	Gilbert	AZ		06/25/2020		3,017		62			62				3,079		
P2001802485	Wadsworth	OH		06/25/2020		728		15			15				743		
P4200110097	Willcox	AZ		06/25/2020		949		19			19				969		
P2002017986	Yorba Linda	CA		06/25/2020		7,076		144			144				7,220		
P4200210952	Johns Island	SC		06/25/2020		1,054		22			22				1,076		
P1911015566	Grass Lake	MI		06/25/2020		164		3			3				167		
P2001017237	Moorpark	CA		06/25/2020		2,957		60			60				3,018		
P1909014726	Henniker	NH		06/25/2020		852		17			17				869		
P2001017316	Leander	TX		06/25/2020		1,520		31			31				1,551		
P2002017725	Moreno Valley	CA		06/25/2020		862		18			18				879		
P2001017276	Griffin	GA		06/25/2020		764		16			16				780		
P4191008248	Bonita	CA		10/16/2020		2,266		46		8	54				2,312		
P2001017118	Riverview	FL		06/25/2020		744		15			15				760		
P2008802560	Penngrove	CA		08/14/2020													
P4200210809	Sparks	NV		06/25/2020		2,350		48			48				2,398		
P1912016619	Queen Creek	AZ		06/25/2020		1,380		28			28				1,409		
P2001702367	Alsip	IL		06/25/2020		1,233		25			25				1,258		
P2002018021	Sunnyvale	CA		06/25/2020		7,575		155			155				7,729		
P2002018015	Clarendon Hills	IL		06/25/2020		4,178		85			85				4,263		
P1912016931	San Diego	CA		06/25/2020		5,147		105			105				5,252		
P1911015549	Garden Ridge	TX		06/25/2020		6,494		133			133				6,626		
P2002802503	Santa Monica	CA		06/25/2020		5,753		117			117				5,870		
P2002017990	La Puente	CA		06/25/2020		2,470		50			50				2,520		
P2001017081	Kissimmee	FL		06/25/2020		291		6			6				297		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2001017147	Mason	MI		06/25/2020		510		10			10			520			
P2001017596	Austin	TX		06/25/2020		137,065		2,797			2,797			139,862			
P1912016281	Winfield	IL		06/25/2020		1,654		34			34			1,687			
P4200109972	Los Angeles	CA		06/25/2020													
P1912016529	River Vale	NJ		06/25/2020													
P2002017634	Orlando	FL		06/25/2020		1,144		23			23			1,167			
P1912016911	Castle Rock	CO		06/25/2020		1,224		25			25			1,249			
P2001017263	Los Angeles	CA		06/25/2020		830		17			17			847			
P4200210699	Landing	NJ		06/25/2020		1,717		35			35			1,752			
P4200210627	Santa Ana	CA		06/25/2020		3,290		67			67			3,357			
P1911015920	Alhambra	CA		06/25/2020		5,228		107			107			5,335			
P2001017339	Wesley Chapel	FL		06/25/2020		1,138		23			23			1,161			
P4191108926	Simpsonville	SC		06/25/2020		667		14			14			681			
P2001017459	Temple City	CA		06/25/2020		4,035		82			82			4,117			
P1912016390	Clovis	CA		06/25/2020		1,754		36			36			1,790			
P2001017092	Mooresville	IN		06/25/2020		101,896		2,080			2,080			103,976			
P2001017434	Hackensack	NJ		06/25/2020		1,517		31			31			1,548			
P1911015921	Alhambra	CA		06/25/2020		4,350		89			89			4,438			
P2001017123	Los Alamitos	CA		06/25/2020		2,038		42			42			2,080			
P2002802520	Pomona	CA		06/25/2020		1,655		34			34			1,689			
P2001017372	San Diego	CA		06/25/2020		4,734		97			97			4,830			
P1912016641	Dracut	MA		06/25/2020		1,102		22			22			1,124			
P1912016824	Santa Clarita	CA		06/25/2020		1,198		24			24			1,222			
P1910015275	Newark	NJ		06/25/2020		1,483		30			30			1,513			
P2001702363	Hawthorn Woods	IL		06/25/2020		1,259		26			26			1,284			
P1908013748	Dublin	OH		06/25/2020		3,410		70			70			3,480			
P4200110242	Fountain Hills	AZ		06/25/2020		2,881		59			59			2,939			
P2001017551	Raleigh	NC		06/25/2020		2,249		46			46			2,294			
P4200110249	Encinitas	CA		06/25/2020		3,500		71			71			3,572			
P4200210777	Wellington	FL		06/25/2020		576		12			12			588			
P2001017017	Las Vegas	NV		06/25/2020		618		13			13			631			
P2002018000	Mammoth Lakes	CA		06/25/2020		1,497		31			31			1,527			
P4200110027	Lake Worth	FL		06/25/2020		922		19			19			941			
P4200110058	Discovery Bay	CA		06/25/2020		437		9			9			446			
P1910015140	Seattle	WA		06/25/2020		1,998		41			41			2,039			
P4200110496	Litchfield Park	AZ		06/25/2020		903		18			18			922			
P1912016979	Norco	CA		06/25/2020		4,129		84			84			4,213			
P2001017374	Gresham	OR		06/25/2020		1,204		25			25			1,229			
P2001017359	Roxbury	CT		06/25/2020		2,858		58			58			2,917			
P4200110369	Poway	CA		06/25/2020		8,604		176			176			8,780			
P1910015043	Davie	FL		06/25/2020		588		12			12			600			
P2002802518	Palm Springs	CA		07/15/2020		3,282		302			302			3,584			
P4200110328	Encino	CA		06/25/2020		8,582		175			175			8,757			
P1912016880	Danville	CA		06/25/2020		2,844		58			58			2,902			
P4200210848	Atlanta	GA		06/25/2020		1,442		29			29			1,472			
P2002017684	Aurora	CO		06/25/2020		832		17			17			849			
P1912016939	Destin	FL		06/25/2020		2,796		57			57			2,853			
P2008802564	Canyon Country	CA		08/14/2020													
P2002017680	Flagstaff	AZ		06/25/2020		1,445		29			29			1,474			
P1912016954	Lake Havasu City	AZ		06/25/2020		1,109		23			23			1,132			
P1912016782	Oakville	CT		06/25/2020		6,595		135			135			6,730			
P1911015833	Beach City	TX		06/25/2020		2,028		41			41			2,069			
P4200110233	San Juan Capistrano	CA		06/25/2020		1,694		35			35			1,728			
P2002017645	West Hills	CA		06/25/2020		3,968		81			81			4,049			
P1911016128	Saint Augustine	FL		06/25/2020		755		15			15			770			
P4191209247	Woodland Hills	CA		06/25/2020		5,806		118			118			5,925			
P2002017825	Edmond	OK		06/25/2020		1,556		32			32			1,588			
P1912016770	Greentown	PA		06/25/2020		1,022		21			21			1,043			
P4191109008	Richmond	TX		06/25/2020		2,181		45			45			2,226			
P4191209630	Portage	MI		06/25/2020		131		3			3			134			

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P1912016634	Houston	TX		06/25/2020		3,765		.77			.77			3,842			
P2008802559	Carmel	CA		08/14/2020		.3								.3			
P2001017220	Las Vegas	NV		06/25/2020		2,939		.60			.60			2,999			
P4191209707	Palmdale	CA		06/25/2020		1,522		.31			.31			1,554			
P2001017135	San Diego	CA		06/25/2020		4,347		.89			.89			4,435			
P2001017478	Oakland	CA		06/25/2020		432		.9			.9			441			
P2001017149	Salem	OR		06/25/2020		302		.6			.6			308			
P2001017027	Livingston	NJ		06/25/2020		2,468		.50			.50			2,518			
P1912016769	Northridge	CA		10/16/2020		1,376		.28		4	.32			1,404			
P4200109799	Annandale	VA		06/25/2020		1,953		.40			.40			1,993			
P1912016573	Rio Rancho	NM		06/25/2020		1,097		.22			.22			1,120			
P1911015918	Alhambra	CA		06/25/2020		4,848		.99			.99			4,947			
P2001017193	Oklahoma City	OK		06/25/2020		1,815		.37			.37			1,852			
P4200210886	Woodlawn	TN		06/25/2020		378		.8			.8			386			
P4200110049	Raleigh	NC		06/25/2020		751		.15			.15			767			
P2001017054	Salt Lake City	UT		06/25/2020		2,179		.44			.44			2,223			
0900131	SOLO	OH		01/30/2003		117,377								26,272			
0900189	SPOKANE	WA		08/01/2003		81,169								55,662			
0900208	DUBLIN	OH		10/07/2003		88,743								66,924			
0900209	COLUMBUS	OH		10/07/2003		177,487								133,847			
0900249	ALICE	TX		04/15/2004		356,444								215,121			
0900292	AMMON	ID		05/27/2004		367,324								215,010			
0900413	OREM	UT		03/18/2005		111,397								58,994			
0900447	MEMPHIS	TN		05/10/2005		457,990								162,630			
0900509	ALBUQUERQUE	NM		09/15/2005		411,307								132,630			
0900510	ALBUQUERQUE	NM		09/15/2005		191,363								61,707			
0900513	DORAVILLE	GA		09/19/2005		.71,399								36,253			
0900561	SOUTHFIELD	MI		12/15/2005		5,069,889								152,805			
0900588	CAREFREE	AZ		02/21/2006		177,500								125,436			
0900589	SCOTTSDALE	AZ		04/13/2006		152,001								95,492			
0900590	MESA	AZ		02/21/2006		171,719								40,115			
0900678	FOUNTAIN HILL	AZ		05/11/2006		999,668								25,220			
0900755	TUALATIN	OR		10/11/2006		419,357								91,615			
0900767	ANN ARBOR	MI		04/30/2007		869,432								321,850			
0900783	GARDENDALE	AL		02/16/2007		319,358								64,044			
0900863	MADISON HEIGHTS	MI		09/12/2007		523,068								90,083			
0900864	BRIGHTON	MI		09/12/2007		1,004,290								172,960			
0900869	BAKERSFIELD	CA		10/03/2007		482,509								150,839			
0900932	DALLAS	TX		12/13/2007		597,801								98,565			
0900984	MARTINSBURG	WV		03/17/2008		831,531								334,915			
0901003	JACKSONVILLE	FL		06/06/2008		1,604,963								19,173			
0901018	UPPER MERLBOROUGH	MD		05/30/2008		3,623,110								88,355			
0901057	WILSON	NC		07/15/2008		402,099								19,539			
0901094	PINEVILLE	NC		08/28/2008		619,590								65,424			
0901114	WIXOM	MI		12/17/2008		1,780,088								71,162			
0901172	BETHESDA	MD		07/30/2009		1,713,761								209,090			
0901180	JONESBORO	AR		12/02/2009		1,898,830								88,283			
0901187	DALLAS	TX		08/17/2009		691,494								79,289			
0901195	MARTINSBURG	WV		11/09/2009		1,862,069								308,859			
0901205	AUSTIN	TX		10/30/2009		1,602,632								199,132			
0901207	HICKORY	NC		10/29/2009		700,802								340,235			
0901223	PASADENA	CA		01/28/2010		3,419,987								9,854			
0901228	BEACHWOOD	OH		12/15/2009		534,520								234,840			
0901233	OVERLAND PARK	KS		02/01/2010		2,140,612								359,156			
0901246	CHARLOTTE	NC		03/15/2010		834,552								104,691			
0901253	SALT LAKE CITY	UT		04/13/2010		1,705,285								41,846			
0901254	BRECKSVILLE	OH		04/19/2010		4,016,018								46,804			
0901261	HELENA	MT		05/06/2010		172,040								26,172			
0901262	BETHANY	OK		05/06/2010		199,075								30,285			
0901290	VANDALIA	OH		08/05/2010		1,163,433								172,495			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0901293	JACKSONVILLE	FL		08/12/2010		1,838,574								66,073			
0901294	INDIANAPOLIS	IN		07/01/2010		1,605,873								42,786			
0901304	AUSTINTOWN	OH		08/19/2010		1,810,843								31,864			
0901305	OREM	UT		07/01/2010		3,179,009								344,639			
0901306	SANTA FE	NM		07/06/2010		481,962								7,125			
0901307	ALBUQUERQUE	NM		07/06/2010		803,269								11,874			
0901308	ALBUQUERQUE	NM		07/06/2010		803,269								11,874			
0901314	PHOENIX	AZ		09/08/2010		2,114,757								87,442			
0901322	JACKSON	MS		10/29/2010		2,498,221								103,196			
0901325	BEAUMONT	TX		12/02/2010		326,583								44,845			
0901326	SPARKS	NV		10/19/2010		1,647,114								29,304			
0901331	CARROLLTON	TX		10/08/2010		734,053								72,241			
0901334	CLEVELAND	OH		12/09/2010		993,965								135,512			
0901345	RANCHO SANTA MARGARITA	CA		12/20/2010		971,160								93,581			
0901356	MONTCLAIR	CA		03/01/2011		1,123,749								37,590			
0901361	LINCOLN	NE		02/01/2011		1,341,189								129,290			
0901366	EL PASO	TX		11/22/2010		721,719								100,296			
0901368	HOUSTON	TX		01/13/2011		1,039,619								98,951			
0901371	BOULDER	CO		01/14/2011		1,432,890								13,298			
0901386	CONROE	TX		02/22/2011		935,210								34,191			
0901395	EUGENE	OR		02/22/2011		4,031,231								107,972			
0901398	STROUDSBURG	PA		01/31/2011		2,280,840								116,691			
0901403	TEMPE	AZ		02/28/2011		1,099,867								150,121			
0901417	CINCINNATI	OH		04/04/2011		1,007,546								137,385			
0901424	PINEVILLE	NC		03/17/2011		1,554,629								35,613			
0901432	MONROE	NC		04/12/2011		1,075,336								102,616			
0901436	LOGAN TOWNSHIP	NJ		04/07/2011		893,287								26,172			
0901437	LOGAN TOWNSHIP	NJ		03/30/2011		2,105,024								62,185			
0901444	NATIONAL CITY	CA		06/13/2011		722,925								89,909			
0901445	HEBRON	KY		05/11/2011		542,290								70,521			
0901456	OMAHA	NE		05/31/2011		1,430,809								30,386			
0901458	RIVERSIDE	CA		06/23/2011		2,204,431								76,776			
0901472	MAYFIELD HEIGHTS	OH		07/28/2011		899,173								256,561			
0901474	MONTCLAIR	CA		08/11/2011		4,124,366								3,295,883			
0901475	HUNTSVILLE	AL		06/30/2011		821,803								73,926			
0901480	MILWAUKEE	WI		07/12/2011		1,851,691								69,204			
0901482	JACKSON	MS		07/21/2011		555,153								68,858			
0901484	WEST ALLIS	WI		07/19/2011		481,085								114,213			
0901486	BOULDER	CO		12/06/2011		1,484,167								42,088			
0901514	GLENDALE	WI		09/23/2011		2,348,816								86,448			
0901521	TAYLORSVILLE	UT		09/30/2011		1,358,963								163,706			
0901523	KNOXVILLE	TN		09/30/2011		477,632								254,454			
0901528	EDEN PRAIRIE	MN		09/26/2011		1,501,632								194,129			
0901534	SAN ANTONIO	TX		09/12/2011		1,104,174								119,381			
0901535	SALT LAKE CITY	UT		10/18/2011		758,059								70,548			
0901538	KIRKLAND	WA		12/02/2011		822,378								9,261			
0901542	DRAPER	UT		12/15/2011		1,838,719								57,354			
0901557	CHARLOTTE	NC		02/06/2012		856,842								29,650			
0901559	TACOMA	WA		02/15/2012		3,617,395								155,112			
0901560	TACOMA	WA		02/15/2012		1,919,433								82,305			
0901571	HARRISON CITY	PA		04/30/2012		7,595,034								278,013			
0901575	ABERDEEN	NC		04/26/2012		6,813,428								241,470			
0901579	JACKSON	MS		04/17/2012		5,220,132								208,696			
0901583	WIXOM	MI		04/19/2012		634,120								11,487			
0901585	DRAPER	UT		03/30/2012		404,096								66,694			
0901586	FOUNTAIN VALLEY	CA		05/10/2012		728,930								9,787			
0901602	TIGARD	OR		06/13/2012		1,383,775								154,244			
0901603	ALISA VIEJO	CA		05/31/2012		3,270,770								118,298			
0901606	ATLANTA	GA		06/13/2012		1,325,715								78,139			
0901608	BRENTWOOD	TN		05/31/2012		2,549,713								95,776			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0901610	SPRINGFIELD	MO		06/27/2012		1,343,196								111,563			
0901611	PENNSAUKEN	NJ		05/18/2012		1,214,141								28,252			
0901613	LOS ANGELES	CA		06/28/2012		1,320,945								22,786			
0901616	ANDERSON	IN		07/12/2012		4,084,776								151,310			
0901617	JACKSON	MS		06/28/2012		1,406,023								24,617			
0901618	ORANGE	CA		06/27/2012		1,027,944								36,513			
0901622	MINNEAPOLIS	MN		07/10/2012		1,241,735								32,035			
0901625	RIVERVIEW	FL		08/28/2012		2,941,485								313,120			
0901632	SOMERSET	KY		09/07/2012		2,471,690								140,959			
0901633	DULUTH	GA		10/04/2012		2,330,754								46,215			
0901636	PASADENA	CA		09/04/2012		3,376,534								295,445			
0901641	JOHNSON CITY	TN		09/10/2012		5,775,677								205,443			
0901642	LOGAN	UT		09/11/2012		4,826,816								171,692			
0901643	SNELVILLE	GA		10/01/2012		867,495								69,034			
0901644	KALAMAZOO	MI		09/20/2012		1,477,455								330,637			
0901645	WEST SENECA	NY		10/18/2012		1,973,877								157,178			
0901646	BENICIA	CA		09/05/2012		613,767								65,200			
0901648	FOUNTAIN VALLEY	CA		09/10/2012		945,429								12,344			
0901651	MILL VALLEY	CA		09/25/2012		1,787,206								188,581			
0901654	CAMARILLO	CA		09/28/2012		1,175,306								42,493			
0901655	CITY OF LEON VALLEY	TX		10/10/2012		887,465								70,283			
0901661	PINSON	AL		11/20/2012		2,805,832								297,572			
0901664	LEXINGTON	KY		11/01/2012		2,599,218								164,820			
0901665	ATLANTA	GA		11/13/2012		1,897,660								139,467			
0901667	GRAFTON	WI		11/08/2012		1,191,672								14,444			
0901668	FOLSOM	PA		12/18/2012		1,225,274								96,368			
0901673	DRAPER	UT		11/21/2012		930,227								97,160			
0901674	LEXINGTON	KY		11/19/2012		3,211,786								77,069			
0901675	MINNEAPOLIS	MN		12/18/2012		2,432,730								42,001			
0901676	STERLING HEIGHTS	MI		12/21/2012		2,442,448								251,515			
0901677	WIXOM	MI		12/21/2012		2,941,397								26,602			
0901678	BROKEN ARROW	OK		12/12/2012		1,283,912								71,727			
0901679	PHENIX CITY	AL		12/14/2012		2,099,694								164,232			
0901682	MARYVILLE	TN		12/13/2012		1,773,353								142,210			
0901683	NEW BERLIN	WI		12/28/2012		8,439,668								51,909			
0901686	REDMOND	WA		12/20/2012		1,734,343								62,487			
0901687	LYNNWOOD	WA		12/20/2012		949,759								34,219			
0901688	NEW HOPE	MN		12/27/2012		1,240,957								96,796			
0901689	SOMERSET	NJ		01/07/2013		1,662,617								58,551			
0901690	AMERICAN FORK	UT		12/27/2012		2,196,878								19,268			
0901691	ST CLOUD	MN		12/20/2012		2,194,120								78,194			
0901693	CINCINNATI	OH		12/27/2012		565,684								525,101			
0901695	BENSALEM	PA		01/08/2013		6,714,664								377,685			
0901697	DURHAM	NC		02/25/2013		1,470,950								111,690			
0901699	FLORENCE	KY		01/24/2013		1,018,632								177,858			
0901700	FRANKLIN	TN		02/19/2013		1,070,954								55,677			
0901701	SNYDER	TX		02/20/2013		1,690,761								90,709			
0901703	PACE	FL		02/01/2013		2,577,056								90,755			
0901704	TOWN OF PERINTON	NY		01/28/2013		1,160,280								89,850			
0901705	KENNESAW	GA		01/09/2013		1,734,231								106,538			
0901707	TUCSON	AZ		03/28/2013		4,631,491								351,187			
0901708	ORANGE	CA		01/30/2013		2,271,860								82,224			
0901709	MINNEAPOLIS	MN		02/12/2013		3,916,811								140,688			
0901710	ROCK HALL	MD		01/29/2013		79,057								67,170			
0901711	COMMERCE TOWNSHIP	MI		02/28/2013		1,080,333								38,380			
0901713	CRESTVIEW HILLS	KY		02/26/2013		1,373,124								200,751			
0901714	ST LOUIS PARK	MN		03/20/2013		1,879,599								32,440			
0901716	KENNESAW	GA		02/28/2013		1,038,812								80,677			
0901717	WEST PALM BEACH	FL		03/05/2013		2,658,667								160,595			
0901718	WOODSIDE	NY		03/25/2013		5,680,275								204,988			

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0901719	GLENDALE	WI		03/28/2013		2,078,242								74,180			
0901720	WASHINGTON	DC		03/11/2013		3,408,317								121,655			
0901721	TAKOMA PARK	MD		03/11/2013		1,246,945								44,508			
0901722	CHICAGO	IL		05/17/2013		1,416,861								105,919			
0901725	MINNETONKA	MN		04/01/2013		3,434,668								271,645			
0901726	MINNETONKA	MN		04/01/2013		3,434,668								271,645			
0901730	BLAINE	MN		04/01/2013		2,747,735								217,316			
0901731	SAN ANTONIO	TX		04/18/2013		1,282,258								43,720			
0901734	ROMEDEVILLE	IL		04/30/2013		1,035,559								79,742			
0901735	FOUNTAIN VALLEY	CA		04/10/2013		1,322,216								48,767			
0901736	PLANTATION	FL		04/11/2013		2,106,611								74,874			
0901738	HIGHLAND PARK	IL		04/16/2013		2,911,116								104,361			
0901743	EAGAN	MN		04/01/2013		1,368,349								105,568			
0901744	ROSWELL	GA		04/30/2013		5,368,973								375,920			
0901745	MANSFIELD	TX		05/16/2013		988,009								74,456			
0901746	MOBILE	AL		05/24/2013		791,548								77,426			
0901748	SOUTH JORDAN	UT		05/22/2013		2,493,151								67,248			
0901749	SAN DIEGO	CA		06/25/2013		2,467,939								87,347			
0901751	HAMBURG	NY		05/09/2013		820,658								61,526			
0901752	LEE'S SUMMIT	MO		04/23/2013		3,792,902								82,282			
0901753	KIRKLAND	WA		04/30/2013		1,151,400								116,477			
0901754	NOVI	MI		05/15/2013		878,364								47,413			
0901755	DEERFIELD	IL		05/22/2013		2,001,833								71,319			
0901757	WOODBIDGE	VA		05/31/2013		874,366								30,705			
0901760	SPRING	TX		05/30/2013		2,399,642								84,550			
0901761	FAIRFIELD	OH		05/15/2013		2,423,763								20,035			
0901762	CINCINNATI	OH		05/15/2013		1,211,882								10,017			
0901763	WHITEFISH BAY	WI		06/06/2013		1,757,725								21,357			
0901764	MOBILE	AL		06/18/2013		1,246,103								99,395			
0901766	LA PUENTE	CA		06/03/2013		652,025								170,871			
0901767	MILL VALLEY	CA		06/10/2013		759,762								73,280			
0901768	RAPID CITY	SD		06/05/2013		3,425,908								60,329			
0901769	SAINT JOHNS	FL		06/20/2013		2,601,466								20,592			
0901771	INDIANAPOLIS	IN		06/25/2013		960,255								72,520			
0901772	TORRANCE	CA		06/27/2013		1,662,331								60,199			
0901773	SOUTHAVEN	MS		07/08/2013		754,833								118,856			
0901775	PHOENIX	AZ		07/10/2013		3,229,192								119,287			
0901777	ROCKY MOUNT	NC		06/26/2013		1,890,366								141,943			
0901778	ALPHARETTA	GA		06/27/2013		1,086,423								37,820			
0901780	ORANGE	CA		06/28/2013		920,248								32,570			
0901781	CHARLOTTE	NC		07/19/2013		1,419,577								163,034			
0901782	AGOURA HILLS	CA		08/14/2013		1,705,859								127,896			
0901783	PLANTATION	FL		08/06/2013		1,430,121								33,096			
0901785	TUCSON	AZ		07/03/2013		2,191,412								75,373			
0901788	FERGUSON	MO		08/13/2013		4,390,724								171,028			
0901792	NEW BERLIN	WI		08/07/2013		2,490,786								137,497			
0901797	ELLISVILLE	MO		08/13/2013		6,690,627								260,614			
0901801	STONE MOUNTAIN	GA		08/14/2013		4,829,395								146,812			
0901802	NEWPORT NEWS	VA		08/01/2013		5,277,326								131,559			
0901803	HAMBURG	NY		08/15/2013		3,029,895								105,683			
0901804	WEST JORDAN	UT		08/27/2013		4,732,017								26,544			
0901805	BIRMINGHAM	AL		09/03/2013		6,601,073								342,269			
0901807	EL PASO	TX		09/05/2013		225,214								48,887			
0901808	ANN ARBOR	MI		08/29/2013		1,560,399								114,632			
0901809	PERRY	GA		07/31/2013		1,675,260								88,280			
0901814	TUSCON	AZ		09/26/2013		566,388								298,536			
0901815	ATLANTA	GA		09/10/2013		1,826,074								60,462			
0901818	SYRACUSE	NY		09/17/2013		2,165,709								92,323			
0901819	LAWRENCEVILLE	NJ		10/09/2013		1,881,868								50,922			
0901820	CARROLLTON	GA		09/26/2013		1,042,633								73,494			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0901821	ATHENS	GA		09/26/2013		1,829,181								128,936			
0901822	MIAMI	FL		09/25/2013		2,737,420								88,565			
0901823	EL PASO	TX		10/17/2013		2,372,097								218,714			
0901824	SPRING HILL	KS		10/03/2013		1,129,206								200,406			
0901825	RIVERSIDE	CA		10/10/2013		1,540,705								3,981			
0901826	BELLEVUE	WA		09/30/2013		983,498								64,012			
0901828	INDIANAPOLIS	IN		09/19/2013		2,882,257								270,416			
0901829	ADDISON	IL		10/10/2013		7,507,903								397,184			
0901830	BREA	CA		10/30/2013		2,131,075								58,747			
0901831	REDMOND	WA		10/07/2013		3,499,538								115,409			
0901835	LORTON	VA		11/21/2013		6,626,931								192,214			
0901836	SAINT JOHNS	FL		10/03/2013		684,096								61,584			
0901837	SCOTTSDALE	AZ		10/24/2013		939,919								28,137			
0901838	SCOTTSDALE	AZ		10/24/2013		1,281,708								38,369			
0901839	SCOTTSDALE	AZ		10/24/2013		1,708,944								51,158			
0901842	MIDDLETON	WI		10/24/2013		5,648,037								29,282			
0901843	OAK RIDGE	NC		10/31/2013		7,099,777								36,904			
0901844	HOUSTON	TX		11/12/2013		1,118,706								75,831			
0901845	ORANGE	CA		11/06/2013		3,724,814								90,536			
0901846	MEMPHIS	TN		01/15/2014		8,009,416								260,106			
0901847	KENNESAW	GA		11/01/2013		1,617,132								79,848			
0901849	SHERWOOD	OR		12/18/2013		1,859,845								163,109			
0901850	RIVERVIEW	FL		12/04/2013		831,267								83,998			
0901852	SANTA MONICA	CA		01/14/2014		1,123,477								15,641			
0901855	WITCHITA FALLS	TX		11/19/2013		1,394,366								50,760			
0901856	MURRELLS INLET	SC		01/08/2014		6,991,315								109,657			
0901857	NEW YORK	NY		11/22/2013		2,554,300								176,358			
0901861	LOUISVILLE	KY		01/02/2014		3,675,243								27,880			
0901862	FORT WORTH	TX		01/02/2014		1,180,239								151,527			
0901863	CHITTENANGO	NY		12/19/2013		2,235,978								152,457			
0901866	GERMANTOWN	WI		01/07/2014		1,518,277								136,320			
0901870	ST. PETER	MN		02/07/2014		2,300,777								52,978			
0901871	CHANHASSEN	MN		01/21/2014		4,114,720								169,293			
0901872	ARDMORE	PA		01/07/2014		1,100,934								34,871			
0901873	BROOKFIELD	WI		01/17/2014		8,829,345								297,100			
0901875	CHARLOTTE	NC		01/16/2014		1,252,554								39,580			
0901877	TUALATIN	OR		01/22/2014		2,972,213								15,888			
0901878	STONE MOUNTAIN	GA		01/22/2014		5,185,318								165,792			
0901881	VIRGINIA BEACH	VA		01/31/2014		1,424,103								96,129			
0901882	EXTON	PA		01/23/2014		639,588								56,129			
0901883	LOGAN	UT		04/14/2014		8,624,953								182,341			
0901887	FORT WAYNE	IN		03/17/2014		6,528,619								584,417			
0901888	COLORADO SPRINGS	CO		05/16/2014		3,795,683								112,822			
0901889	CORPUS CHRISTI	TX		03/20/2014		1,945,934								126,404			
0901891	KANNAPOLIS	NC		04/01/2014		2,623,127								71,570			
0901892	CHARLOTTE	NC		03/27/2014		1,746,055								52,724			
0901893	MIDLOTHIAN	VA		03/27/2014		1,944,756								59,940			
0901894	MARIETTA	GA		04/10/2014		3,624,549								171,804			
0901896	TUCSON	AZ		03/27/2014		1,623,744								77,939			
0901897	SNELLVILLE	GA		05/02/2014		1,744,262								53,963			
0901898	ODESSA	TX		04/30/2014		2,121,909								142,231			
0901899	ODESSA	TX		04/30/2014		2,425,039								162,550			
0901900	GAINESVILLE	FL		04/15/2014		3,624,652								110,153			
0901901	VICTORIA	TX		05/14/2014		1,742,607								105,613			
0901902	MEBANE	NC		05/01/2014		6,710,946								206,671			
0901903	INDIANAPOLIS	IN		06/27/2014		4,356,836								196,590			
0901906	WICHITA FALLS	TX		05/01/2014		6,537,290								178,572			
0901907	SOUTHAVEN	MS		05/14/2014		1,661,039								82,069			
0901911	NEW HUDSON	MI		06/02/2014		3,075,784								198,810			
0901912	BLOOMFIELD HILLS	MI		06/02/2014		3,236,685								207,862			

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0901913	HOUSTON	TX		06/05/2014		3,241,415								98,409			
0901914	DENVER	CO		05/01/2014		2,749,503								169,527			
0901915	GAINESVILLE	FL		06/25/2014		4,729,180								226,569			
0901916	CRANBURY	NJ		09/09/2014		835,947								158,390			
0901917	RIALTO	CA		06/16/2014		3,820,279								81,015			
0901919	KATY	TX		07/21/2014		3,286,256								155,016			
0901920	FORT WORTH	TX		10/01/2014		6,828,211								431,802			
0901921	CHESAPEAKE	MD		06/30/2014		6,278,877								196,228			
0901922	WINCHESTER	KY		07/30/2014		3,889,840								124,456			
0901923	DOTHAN	AL		10/01/2014		1,914,075								58,061			
0901926	MINNETONKA	MN		07/29/2014		4,530,420								166,081			
0901927	LONG BEACH	CA		08/18/2014		2,104,726								64,660			
0901928	ANNADALE	VA		09/02/2014		3,077,326								93,917			
0901930	CHICAGO	IL		07/31/2014		2,270,330								71,027			
0901931	AMES	IA		09/18/2014		2,825,409								178,715			
0901932	KENNESAW	GA		09/17/2014		1,938,681								124,568			
0901933	CRANBURY	NJ		12/02/2014		1,968,952								157,895			
0901934	AUSTIN	TX		10/21/2014		2,469,928								74,464			
0901936	AUSTELL	GA		10/30/2014		2,244,227								102,899			
0901937	LOUISVILLE	KY		10/31/2014		2,213,644								108,652			
0901938	URBANDALE	IA		11/03/2014		11,856,662								359,629			
0901939	RIVERSIDE	CA		12/01/2014		1,751,346								56,070			
0901942	READINGTON	NJ		12/23/2014		9,249,825								756,398			
0901943	LOPATCONG TWINSHIP/PHILLIPSBURG	NJ		12/23/2014		9,393,970								642,886			
0901944	SEATTLE	WA		02/09/2015		3,103,484								69,868			
0901945	BRENTWOOD	CA		12/01/2014		3,962,040								122,343			
0901946	MADISON	TN		01/06/2015		988,183								227,457			
0901947	CHICAGO	IL		12/12/2014		2,939,737								242,037			
0901948	CHICAGO	IL		12/12/2014		2,542,873								209,362			
0901951	ROUND ROCK	TX		02/25/2015		1,857,865								47,711			
0901952	LEE'S SUMMIT	MO		01/09/2015		3,769,022								50,819			
0901954	SARTELL	MN		12/17/2014		4,823,998								154,459			
0901955	AUSTIN	TX		01/08/2015		1,878,359								65,567			
0901956	KENNESAW	GA		12/17/2014		1,789,041								105,834			
0901957	FOREST GROVE	OR		12/23/2014		2,623,869								62,927			
0901958	FOREST GROVE	OR		12/23/2014		1,764,326								42,313			
0901959	TUCSON	AZ		12/23/2014		1,539,938								123,193			
0901960	WEST VALLEY CITY	UT		03/02/2015		5,737,555								180,286			
0901961	VALENCIA	CA		12/30/2014		3,893,310								252,566			
0901963	GRAND FORKS	ND		12/30/2014		2,196,688								69,497			
0901964	LEXINGTON	KY		02/02/2015		5,195,118								166,029			
0901965	THOUSAND OAKS	CA		07/14/2015		3,223,622								70,727			
0901968	ORO VALLEY	AZ		01/28/2015		1,672,759								52,801			
0901969	MUKILTEO	WA		01/30/2015		1,116,876								89,182			
0901970	SAINT JOHNS	FL		02/19/2015		1,834,159								86,559			
0901972	JACKSON	MS		02/11/2015		4,144,268								131,960			
0901973	TUCSON	AZ		02/10/2015		4,397,319								139,809			
0901974	TUSTIN	CA		03/24/2015		2,109,636								69,387			
0901975	FULLERTON	CA		03/26/2015		5,889,398								193,706			
0901977	GREECE	NY		03/11/2015		1,524,620								211,774			
0901978	HAMBURG	NY		03/13/2015		877,110								53,959			
0901979	ROCK TAVERN	NY		12/23/2014		1,448,280								118,432			
0901980	AMELIA	OH		03/31/2015		3,739,281								181,786			
0901981	GAHANNA	OH		03/10/2015		5,559,869								140,450			
0901982	OAK CREEK	WI		03/11/2015		3,741,985								121,733			
0901983	MONTICELLO	MN		04/28/2015		1,401,180								85,734			
0901984	CHARLESTON	SC		02/26/2015		1,500,591								43,064			
0901985	BRIDGETON	MO		03/16/2015		3,445,132								108,939			
0901986	LOUISVILLE	KY		04/29/2015		3,222,437								123,605			
0901987	BIRMINGHAM	AL		03/02/2015		3,097,696								193,162			

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0901989	STERLING HEIGHTS	MI		06/17/2015		4,168,776								234,832			
0901990	DURHAM	NC		03/24/2015		1,289,445								80,676			
0901991	BRONX	NY		04/30/2015		7,294,815								233,305			
0901992	OCOE	FL		04/28/2015		4,157,928								126,989			
0901994	HILLSBORO	OR		04/30/2015		3,193,952								99,161			
0901995	BROOKFIELD	WI		04/13/2015		4,575,649								151,280			
0901996	BROOKFIELD	WI		04/10/2015		1,627,875								53,814			
0901997	WILMINGTON	CA		07/24/2015		13,417,753								791,649			
0901998	OMAHA	NE		05/15/2015		4,449,212								283,526			
0901999	MIDDLEBURG HEIGHTS	OH		04/23/2015		3,316,133								160,057			
0902000	FULLERTON	CA		04/30/2015		6,387,904								198,322			
0902001	ALBUQUERQUE	NM		04/28/2015		5,553,034								352,464			
0902002	WEBSTER	TX		04/26/2015		4,342,128								342,942			
0902004	LAS VEGAS	NV		05/14/2015		2,473,703								191,906			
0902005	HOLDEN	MA		07/01/2015		9,152,251								275,866			
0902006	GRESHAM	OR		04/30/2015		4,664,939								105,599			
0902007	MENDOTA HEIGHTS	IL		06/11/2015		3,477,575								106,683			
0902008	SAN JOSE	CA		05/21/2015		1,661,700								102,559			
0902009	SAN JOSE	CA		05/28/2015		3,211,552								71,310			
0902010	TUALATIN	OR		05/21/2015		3,988,918								126,172			
0902012	FARMERS BRANCH	TX		06/01/2015		2,720,210								168,461			
0902013	FULLERTON	CA		06/04/2015		2,296,896								51,053			
0902014	MIDLAND	TX		05/14/2015		15,080,993								452,293			
0902015	HUNTINGTON BEACH	CA		09/01/2015		6,904,575								154,418			
0902016	AUSTIN	TX		06/19/2015		1,630,923								124,600			
0902017	SAN JOSE	CA		07/06/2015		6,856,499								420,435			
0902018	OCONOMOWOC	WI		08/27/2015		16,077,510								499,769			
0902019	ORANGE	CA		06/18/2015		1,773,522								56,989			
0902020	SALEM	OR		06/16/2015		1,898,140								164,188			
0902021	NEWARK	DE		10/01/2015		5,087,334								63,656			
0902022	WARREN	MI		06/17/2015		2,476,474								175,433			
0902023	NEWPORT NEWS	VA		07/09/2015		1,340,767								40,894			
0902024	FLORENCE	KY		06/18/2015		2,248,603								70,697			
0902025	ANNAPOLIS	MD		07/01/2015		6,654,782								211,795			
0902027	COLLEYVILLE	TX		06/26/2015		3,293,875								102,299			
0902029	SAN ANTONIO	TX		06/24/2015		2,298,249								139,670			
0902030	AUBURN	WA		06/25/2015		1,358,939								103,821			
0902031	TACOMA	WA		06/25/2015		2,847,300								217,529			
0902034	LAWRENCEVILLE	GA		07/23/2015		3,200,696								127,353			
0902035	ST PAUL	MN		07/15/2015		4,212,541								283,979			
0902036	ST. LOUIS PARK	MN		06/18/2015		9,465,464								297,597			
0902037	MISSION VIEJO	CA		09/17/2015		5,829,874								177,919			
0902038	IRVINE	CA		06/30/2015		3,118,369								96,255			
0902039	CORPUS CHRISTI	TX		08/13/2015		1,799,448								107,562			
0902040	PORT ARANSAS	TX		08/13/2015		2,271,701								135,791			
0902041	SALEM	OR		07/30/2015		3,749,834								113,924			
0902042	SOUTH BEND	IN		08/12/2015		1,317,378								203,932			
0902043	OCOE	FL		09/15/2015		1,099,310								80,463			
0902044	ORLANDO	FL		09/15/2015		1,727,487								126,442			
0902045	MECHANICSVILLE	VA		08/06/2015		8,794,949								268,704			
0902046	VISTA	CA		07/08/2015		5,340,038								117,635			
0902047	POMPAHO BEACH	FL		08/14/2015		2,574,965								112,282			
0902048	PEARLAND	TX		08/04/2015		3,686,007								108,747			
0902050	ALBUQUERQUE	NM		08/13/2015		5,503,767								328,781			
0902051	GREENFIELD	WI		09/09/2015		8,537,501								256,362			
0902052	MIDDLETON	WI		08/13/2015		4,047,458								118,961			
0902053	ALPHARETTA	GA		01/05/2016		3,641,095								118,328			
0902054	NASHVILLE	TN		12/01/2015		2,526,384								75,537			
0902055	JACKSONVILLE	FL		10/07/2015		2,451,792								108,276			
0902056	JACKSONVILLE	FL		10/01/2015		3,514,707								156,308			

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0902057	SAN JOSE	CA		11/03/2015		3,253,063								.68,219			
0902058	ROCKVILLE	MD		12/14/2015		3,279,968								.91,119			
0902059	SCOTTSDALE	AZ		10/01/2015		2,571,737								104,509			
0902060	CHARLOTTE	NC		10/15/2015		4,299,852								125,334			
0902061	STAFFORD	TX		09/29/2015		4,096,962								241,459			
0902062	FLOWOOD	MS		10/27/2015		2,416,475								104,793			
0902063	BELLEVUE	WA		10/26/2015		6,657,065								391,896			
0902064	EARTH CITY	MO		11/17/2015		3,074,876								.90,098			
0902065	EXTON	PA		10/30/2015		4,729,265								141,196			
0902066	SERLING HEIGHTS	MI		01/14/2016		2,231,991								212,850			
0902067	WEST CHESTER	OH		01/11/2016		2,940,426								.86,045			
0902068	AUSTIN	TX		12/10/2015		4,825,628								276,042			
0902069	WATAUGA	TX		11/19/2015		3,654,233								109,259			
0902070	SAN ANTONIO	TX		11/12/2015		2,116,049								120,992			
0902071	SHOREWOOD	MIN		11/04/2015		5,423,906								159,532			
0902072	PORTLAND	OR		11/30/2015		1,991,054								.57,971			
0902073	CHULA VISTA	CA		11/19/2015		2,754,579								.68,124			
0902074	TUCSON	AZ		12/03/2015		5,809,469								167,101			
0902075	SOUTH JORDAN	UT		11/17/2015		2,991,687								.85,782			
0902076	OAKLAND	CA		02/01/2016		10,908,441								314,361			
0902078	ST CLOUD	MIN		01/29/2016		7,623,327								223,079			
0902079	BOULDER	CO		12/31/2015		2,116,480								.312,381			
0902080	GAINESVILLE	FL		12/30/2015		2,491,994								143,578			
0902081	GAINESVILLE	FL		12/30/2015		2,491,994								143,578			
0902082	ADDISON	TX		12/30/2015		2,991,359								172,103			
0902083	ELK RIVER	MIN		01/19/2016		3,825,731								108,147			
0902084	JACKSON	MS		12/21/2015		1,997,713								.85,706			
0902085	OWINGS MILLS	MD		01/29/2016		6,953,335								202,153			
0902086	ELLIOTT CITY	MD		01/29/2016		15,997,215								465,083			
0902088	SEATTLE	WA		01/27/2016		5,087,121								147,541			
0902089	LAKE ZURICH	IL		02/11/2016		5,096,301								209,283			
0902091	SURPRISE	AZ		03/01/2016		4,568,398								127,620			
0902093	KIRKWOOD	MO		02/16/2016		9,129,560								257,031			
0902094	WEBSTER	NY		04/15/2016		1,322,760								154,734			
0902095	PITTSFORD	NY		03/08/2016		826,219								.97,912			
0902096	BRIGHTON	CO		03/24/2016		676,731								.80,186			
0902097	HAMBURG	NY		03/08/2016		509,318								.60,351			
0902098	WESTMINSTER	CO		03/09/2016		2,496,442								295,423			
0902099	WILSONVILLE	OR		03/17/2016		2,810,643								.56,769			
0902101	SAN DIEGO	CA		03/30/2016		19,697,830								421,733			
0902102	MILWAUKEE	WI		02/24/2016		7,286,981								310,387			
0902103	MILWAUKEE	WI		02/24/2016		4,718,189								200,970			
0902104	MADISON	WI		04/26/2016		5,295,659								154,980			
0902105	CANON CITY	CO		04/27/2016		3,080,095								129,113			
0902106	ALBANY	NY		05/13/2016		8,323,546								243,590			
0902107	CORPUS CHRISTI	TX		05/02/2016		3,759,075								106,717			
0902108	PORTLAND	OR		05/02/2016		2,764,702								152,341			
0902109	KINGSTON BOROUGH	PA		05/02/2016		3,759,075								106,717			
0902110	MINNETONKA	MIN		11/01/2016		8,640,843								213,329			
0902111	DALLAS	TX		05/06/2016		10,182,565								570,796			
0902112	ST. LOUIS	MO		05/24/2016		5,095,255								283,269			
0902113	VANCOUVER	WA		06/01/2016		6,184,834								176,724			
0902114	CHARLOTTE	NC		06/09/2016		1,884,017								.53,164			
0902115	NORCO	CA		07/01/2016		3,903,492								110,869			
0902116	EARTH CITY	MO		06/28/2016		10,096,928								288,647			
0902117	TUCSON	AZ		05/19/2016		1,529,218								103,873			
0902118	FLORA	MS		06/13/2016		1,732,864								169,915			
0902119	DEERFIELD	IL		07/12/2016		2,761,576								.77,995			
0902120	KENNESAW	GA		10/07/2016		4,082,322								111,842			
0902121	KENNESAW	GA		06/22/2016		8,835,362								502,300			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0902122	ROSWELL	GA		06/23/2016		3,894,831								218,329			
0902123	CONYERS	GA		06/23/2016		2,868,089								160,774			
0902124	SMYRNA	GA		06/23/2016		4,072,341								231,648			
0902125	SMYRNA	GA		06/15/2016		5,215,889								271,595			
0902126	NORCROSS	GA		06/23/2016		3,080,226								172,666			
0902127	CARTERSVILLE	GA		06/15/2016		3,761,796								213,573			
0902128	MARIETTA	GA		06/17/2016		3,273,359								187,411			
0902129	CONYERS	GA		07/07/2016		2,408,088								133,900			
0902130	PANAMA CITY	FL		06/17/2016		4,504,148								255,907			
0902131	CHARLOTTE	NC		06/27/2016		4,693,477								258,430			
0902132	BIRMINGHAM	AL		06/13/2016		5,510,813								156,521			
0902133	HERNANDO	MS		06/30/2016		12,470,725								375,892			
0902134	EAGAN	MN		07/01/2016		1,239,259								83,662			
0902135	TUCSON	AZ		08/08/2016		2,772,526								76,345			
0902136	NEWINGTON	VA		11/01/2016		15,806,714								421,655			
0902137	EDINA	MN		08/09/2016		4,336,102								554,352			
0902138	ALPHARETTA	GA		08/10/2016		3,780,194								207,239			
0902139	CORONA	CA		08/02/2016		5,419,831								160,559			
0902140	AUSTIN	TX		08/19/2016		1,291,605								36,274			
0902141	MENTOR	OH		08/22/2016		2,306,437								64,775			
0902142	ARLINGTON	VA		09/01/2016		1,103,833								34,694			
0902143	LAS VEGAS	NV		09/01/2016		2,909,479								80,646			
0902145	WARREN	MI		09/22/2016		2,149,603								86,398			
0902146	BLACKLICK	OH		10/03/2016		926,272								25,885			
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		3,126,169								87,362			
0902148	HARRISBURG	PA		09/30/2016		1,882,091								40,088			
0902149	YORBA LINDA	CA		10/31/2016		1,848,407								53,026			
0902150	JACKSONVILLE	FL		10/25/2016		9,095,552								492,772			
0902151	CHESAPEAKE	VA		11/07/2016		2,153,938								61,435			
0902152	BROWNSVILLE	TX		10/19/2016		7,267,235								398,367			
0902153	RACINE	WI		09/15/2016		3,276,922								179,773			
0902154	CHARLOTTE	NC		10/05/2016		1,987,733								57,181			
0902155	COLORADO SPRINGS	CO		11/09/2016		3,158,405								87,164			
0902156	OREM	UT		10/11/2016		4,168,225								116,483			
0902157	GIG HARBOR	WA		11/22/2016		6,147,175								115,284			
0902158	PANAMA CITY	FL		11/01/2016		3,778,375								77,458			
0902159	SNELLVILLE	GA		11/29/2016		2,311,919								67,737			
0902160	LITTLETON	CO		12/01/2016		12,734,976								273,119			
0902161	SAN ANTONIO	TX		12/08/2016		16,695,424								479,838			
0902162	HOUSTON	TX		12/06/2016		1,201,279								109,894			
0902163	GLEN BURNIE	MD		11/29/2016		6,951,757								192,959			
0902164	SPOKANE VALLEY	WA		12/01/2016		2,040,365								57,436			
0902165	OAKWOOD VILLAGE	OH		12/21/2016		2,885,987								79,203			
0902166	INDEPENDENCE	OH		12/21/2016		1,722,283								47,266			
0902167	SUGAR LAND	TX		01/18/2017		3,030,169								125,703			
0902168	SAN ANTONIO	TX		12/19/2016		2,420,505								66,428			
0902169	CRESTVIEW	FL		03/02/2017		6,442,799								257,697			
0902170	EDEN PRAIRIE	MN		12/01/2016		3,709,754								104,428			
0902171	SAN DIEGO	CA		02/15/2017		3,809,762								103,986			
0902172	MIDVALE	UT		04/06/2017		7,435,581								193,947			
0902173	SAN DIEGO	CA		04/11/2017		5,862,943								224,552			
0902174	CYPRESS	CA		01/31/2017		10,477,382								198,574			
0902175	CUMMING	GA		02/01/2017		3,076,362								162,039			
0902176	SAVANNAH	GA		02/01/2017		4,131,115								217,595			
0902177	SAVANNAH	GA		02/01/2017		5,713,245								300,929			
0902178	NORCROSS	GA		02/01/2017		1,608,498								84,723			
0902179	CULVER CITY	CA		02/23/2017		1,432,368								36,628			
0902180	WILMINGTON	DE		02/09/2017		3,916,556								151,314			
0902181	COCOA	FL		01/27/2017		1,844,043								302,239			
0902182	LAS VEGAS	NV		01/18/2017		9,256,610								360,755			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0902183	NOTTINGHAM	MD		02/23/2017		6,077,817									161,761		
0902184	NEWPORT NEWS	VA		03/13/2017		8,772,518									335,982		
0902186	ROCHESTER	NY		03/07/2017		3,671,309									134,487		
0902187	COLUMBUS	OH		01/25/2017		2,813,779									71,381		
0902189	WESTMINSTER	CA		03/23/2017		4,259,824									117,479		
0902190	GAHANNA	OH		02/26/2017		5,216,097									133,937		
0902191	MORAGA	CA		04/13/2017		3,773,269									95,086		
0902192	MANKATO	MN		03/30/2017		5,087,205									127,393		
0902194	CINCINNATI	OH		03/31/2017		3,861,462									97,101		
0902195	SOUTH JORDAN	UT		05/01/2017		11,382,476									299,342		
0902196	SOUTH JORDAN	UT		05/01/2017		15,145,278									398,298		
0902197	PALANTINE	IL		05/04/2017		1,987,051									48,893		
0902198	CINCINNATI	OH		04/03/2017		2,442,976									61,649		
0902199	TUCSON	AZ		05/04/2017		4,239,576									156,138		
0902201	BASKING RIDGE	NJ		05/11/2017		2,484,718									93,015		
0902202	TUCSON	AZ		06/22/2017		5,540,493									134,150		
0902203	CENTENNIAL	CO		05/30/2017		3,445,983									75,088		
0902204	DURHAM	OR		06/14/2017		4,148,032									157,379		
0902205	MILWAUKEE	WI		04/28/2017		9,372,662									472,733		
0902206	MINNETONKA	MN		06/13/2017		13,707,682									1,722,880		
0902207	CHARLESTON	SC		06/01/2017		4,763,722									177,785		
0902208	DALLAS	TX		07/12/2017		2,812,660									62,994		
0902209	SCOTTSDALE	AZ		05/16/2017		16,054,252									407,887		
0902210	LINCOLN	NE		06/28/2017		4,917,099									125,906		
0902211	LINCOLN	NE		06/28/2017		2,647,669									67,796		
0902212	LINCOLN	NE		06/28/2017		7,091,970									181,596		
0902214	MILWAUKEE	WI		05/25/2017		6,144,881									282,863		
0902215	SPOKANE VALLEY	WA		07/31/2017		8,484,319									190,606		
0902216	FAYETTEVILLE	NC		07/11/2017		10,327,756									401,074		
0902217	SPRINGFIELD	OR		08/01/2017		4,428,470									113,232		
0902218	HAWAIIAN GARDENS	CA		06/29/2017		10,805,362									197,557		
0902219	OMAHA	NE		07/27/2017		4,610,977									86,462		
0902220	ORLANDO	FL		08/08/2017		14,124,790									513,304		
0902221	ST. LOUIS	MO		06/22/2017		2,939,493									115,288		
0902222	MESA	AZ		08/10/2017		5,223,666									131,349		
0902223	LIVERPOOL	NY		08/18/2017		3,850,852									70,593		
0902224	LOS ANGELES	CA		09/07/2017		8,081,518									205,986		
0902225	VANCOUVER	WA		08/24/2017		4,177,315									105,774		
0902226	LAKEWOOD	CO		07/25/2017		1,657,447									42,497		
0902227	COSTA MESA	CA		10/04/2017		1,861,677									70,865		
0902228	SEATTLE	WA		11/14/2017		2,861,899									73,237		
0902229	PASADENA	CA		08/30/2017		2,448,596									67,112		
0902230	MESQUITE	TX		09/21/2017		8,729,167									329,976		
0902231	NOTTINGHAM	MD		10/02/2017		16,374,402									306,722		
0902232	WEST DES MOINES	IA		09/28/2017		18,404,656									418,131		
0902233	WILSONVILLE	OR		09/20/2017		2,263,025									42,967		
0902234	ALEXANDRIA	VA		10/02/2017		3,352,337									126,297		
0902235	HALFMOON	NY		09/01/2017		20,542,496									368,577		
0902236	BOISE	ID		10/31/2017		2,315,074									43,148		
0902237	ONTARIO	CA		10/05/2017		2,193,195									54,589		
0902238	FORT WORTH	TX		10/17/2017		2,381,351									86,440		
0902239	VERNON	CA		11/02/2017		2,975,493									145,479		
0902240	LONG BEACH	CA		11/02/2017		4,587,718									219,337		
0902241	WOODLAND HILLS	CA		09/27/2017		3,851,208									72,894		
0902242	ALPHARETTA	GA		10/24/2017		7,995,453									398,219		
0902243	ALPHARETTA	GA		10/24/2017		3,398,637									169,271		
0902244	MARIETTA	GA		10/19/2017		5,931,668									149,727		
0902245	WESTLAKE VILLAGE	CA		10/30/2017		11,523,656									219,819		
0902246	ALPHARETTA	GA		10/31/2017		3,810,849									147,708		
0902247	JACKSONVILLE BEACH	FL		11/28/2017		3,195,787									81,781		

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0902248	SAN ANTONIO	TX		10/30/2017		3,574,837								89,480			
0902249	CHARLOTTE	NC		10/12/2017		2,783,313								72,140			
0902250	CHATSWORTH	CA		10/25/2017		3,809,885								73,771			
0902255	JACKSONVILLE BEACH	FL		11/28/2017		3,434,279								87,884			
0902256	JACKSONVILLE	FL		11/28/2017		7,822,524								200,180			
0902257	SACRAMENTO	CA		11/30/2017		3,741,691								138,121			
0902258	PORTSMOUTH	VA		10/31/2017		4,530,393								112,288			
0902259	EVERETT	WA		12/27/2017		3,397,026								84,535			
0902260	ESCONDIDO	CA		01/30/2018		2,153,677								55,286			
0902261	GAINESVILLE	GA		01/30/2018		12,731,053								299,490			
0902262	MEMPHIS	TN		02/08/2018		4,997,076								123,023			
0902263	OREM	UT		03/29/2018		6,627,027								236,749			
0902264	WEST GOSHEN TOWNSHIP	PA		03/13/2018		4,541,648								163,804			
0902265	COLLIERVILLE	TN		02/06/2018		9,609,176								236,906			
0902266	SYRACUSE	NY		02/22/2018		2,020,361								48,403			
0902268	MADISON	WI		01/17/2018		1,880,544								68,832			
0902269	SANTA ANA	CA		01/25/2018		23,158,670								424,510			
0902272	HUNTSVILLE	AL		03/06/2018		3,060,097								76,906			
0902273	FREDERICK	MD		05/16/2018		7,123,980								159,608			
0902274	BRADENTON	FL		04/05/2018		2,813,954								124,836			
0902275	RACINE	WI		02/22/2018		6,546,411								276,222			
0902276	FLOWOOD	MS		03/15/2018		1,493,526								52,100			
0902277	FLOWOOD	MS		03/15/2018		2,062,488								71,948			
0902278	HILLIARD	OH		04/12/2018		2,507,137								54,398			
0902279	VIRGINIA BEACH	VA		03/28/2018		3,101,466								75,628			
0902280	LAS VEGAS	NV		03/27/2018		8,491,798								169,614			
0902281	Corona	CA		04/26/2018		2,921,128								52,722			
0902282	Hazelwood	MO		05/17/2018		8,956,230								154,878			
0902283	BROOK PARK	OH		05/03/2018		12,562,479								308,454			
0902284	MIDLAND	TX		05/10/2018		3,777,675								86,776			
0902285	JACKSONVILLE	FL		05/17/2018		2,864,608								95,682			
0902286	SALT LAKE CITY	UT		05/10/2018		2,638,487								43,259			
0902287	SALT LAKE CITY	UT		06/26/2018		4,796,100								77,464			
0902289	NORTH OLINSTEAD	OH		05/09/2018		2,735,338								45,441			
0902290	NILES	OH		05/31/2018		3,335,753								115,611			
0902291	NILES	OH		06/07/2018		5,354,031								183,310			
0902292	MILWAUKEE	WI		04/19/2018		3,756,259								129,766			
0902293	CLINTON	MS		05/24/2018		3,519,877								56,417			
0902294	MOUNT PLEASANT	SC		04/30/2018		3,092,759								71,871			
0902295	WILLOWICK	OH		05/24/2018		3,613,892								60,486			
0902296	HOMEWOOD	AL		05/24/2018		3,142,977								74,951			
0902297	MILWAUKEE	WI		06/07/2018		15,129,721								275,266			
0902298	CORONA	CA		06/14/2018		2,442,168								42,902			
0902299	CLINTON	MS		07/02/2018		1,119,640								24,056			
0902300	SAN ANTONIO	TX		07/09/2018		12,635,394								287,757			
0902301	BENTON	WA		06/19/2018		2,442,499								42,671			
0902302	TUCSON	AZ		06/27/2018		5,970,655								96,435			
0902303	AMERICAN FORK	UT		07/05/2018		9,617,190								222,928			
0902304	TWINSBURG	OH		07/19/2018		3,068,495								104,278			
0902305	SIGNAL HILLS	CA		07/11/2018		4,409,163								71,535			
0902306	ALPHARETTA	GA		06/21/2018		2,036,013								41,667			
0902307	TWINSBURG	OH		07/23/2018		2,368,370								104,365			
0902308	ALBUQUERQUE	NM		07/18/2018		8,472,965								196,192			
0902309	ALBUQUERQUE	NM		07/18/2018		4,535,741								105,047			
0902310	MONTCLAIR	CA		06/15/2018		6,753,990								113,913			
0902312	LITTLETON	CO		06/28/2018		2,426,802								54,682			
0902313	MENLO PARK	CA		07/19/2018		2,621,687								61,668			
0902314	CORPUS CHRISTI	TX		07/26/2018		4,863,184								108,154			
0902315	RIDGELAND	MS		07/19/2018		2,712,567								108,561			
0902316	PITTSBURGH	PA		08/30/2018		2,574,726								83,460			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0902317	HENDERSON	NV		08/07/2018		2,347,862								43,748			
0902318	LOS GATOS	CA		08/08/2018		4,311,004								148,902			
0902319	LIVERPOOL	NV		08/30/2018		5,103,280								80,832			
0902320	LAS VEGAS	NV		08/30/2018		3,676,381								61,400			
0902321	SAN ANTONIO	TX		09/13/2018		22,896,262								995,669			
0902322	WESTMONT	IL		07/25/2018		6,600,274								111,345			
0902323	FORT WORTH	TX		10/01/2018		4,175,156								67,032			
0902324	TIMONIUM	MD		07/31/2018		2,428,910								56,055			
0902325	ROSEVILLE	MI		09/13/2018		1,413,372								32,822			
0902326	MILWAUKEE	WI		09/11/2018		9,476,507								144,855			
0902328	PORTLAND	OR		10/03/2018		6,857,636								136,607			
0902329	PEWaukee	WI		08/30/2018		7,295,230								172,568			
0902330	CHARLOTTE	NC		09/13/2018		2,257,759								38,076			
0902331	SANTA CLARITA	CA		10/17/2018		2,706,152								90,373			
0902332	COLLEGE STATION	TX		09/28/2018		4,005,041								62,721			
0902333	ATLANTA	GA		08/29/2018		4,179,990								68,353			
0902334	MURRAY	UT		10/09/2018		3,419,898								77,016			
0902335	MURRAY	UT		09/26/2018		3,901,553								88,352			
0902336	MILWAUKEE	WI		08/30/2018		8,956,902								205,397			
0902337	CHICAGO	IL		10/24/2018		4,978,648								100,152			
0902338	FREDERICK	MD		11/09/2018		14,657,597								331,005			
0902339	MCALLEN	TX		10/25/2018		13,763,700								226,238			
0902340	MILWAUKEE	WI		10/24/2018		6,838,739								156,471			
0902342	TWINSBURG	OH		01/02/2019		6,975,479								156,180			
0902344	PORTLAND	OR		12/05/2018		2,600,429								56,085			
0902345	ST CLOUD	MN		12/20/2018		2,837,217								42,568			
0902346	CHARLOTTE	NC		12/20/2018		13,761,525								244,386			
0902347	MARIETTA	GA		01/09/2019		2,261,833								47,191			
0902348	MARIETTA	GA		02/07/2019		2,265,831								47,811			
0902350	TUKWILA	WA		02/28/2019		3,910,865								124,309			
0902351	ABINGDON	MD		12/14/2018		8,932,917								189,170			
0902352	HOUSTON	TX		12/17/2018		7,370,682								146,732			
0902353	MOORESTOWN	NJ		02/11/2019		8,687,858								191,334			
0902354	KENNESAW	GA		01/30/2019		4,275,103								92,528			
0902356	ALBUQUERQUE	NM		02/01/2019		2,630,025								87,581			
0902357	ALBUQUERQUE	NM		02/01/2019		4,578,192								152,457			
0902358	CEDAR PARK	TX		02/28/2019		2,462,133								52,918			
0902359	SOUTH SALT LAKE	UT		03/05/2019		4,128,844								64,210			
0902360	NEWPORT BEACH	CA		03/12/2019		15,342,368								245,620			
0902361	MIDDLETOWN	NJ		03/08/2019		21,778,481								345,315			
0902362	PASADENA	TX		02/27/2019		6,852,336								288,652			
0902363	DULUTH	GA		03/12/2019		8,330,395								186,369			
0902364	ST CLOUD	MN		03/07/2019		3,637,626								58,236			
0902366	COLUMBUS	OH		03/04/2019		4,336,061								99,621			
0902367	INDIANAPOLIS	IN		04/22/2019		2,814,953								62,611			
0902368	ADDISON	TX		05/01/2019		6,521,403								140,694			
0902369	HALFMOON	NY		05/06/2019		15,287,829								232,546			
0902370	GARDNER	KS		05/09/2019		3,161,655								52,796			
0902371	MOUNT PROSPECT	IL		04/17/2019		2,568,434								56,437			
0902372	KNOXVILLE	TN		05/24/2019		3,117,213								67,916			
0902373	LOS ANGELES	CA		05/29/2019		10,500,000								79,778			
0902376	OCEANSIDE	CA		07/01/2019		5,300,000								30,838			
0902377	BROOKLYN	NY		08/02/2019		15,915,928								342,065			
0902378	PHILADELPHIA	PA		07/15/2019		2,586,617								41,369			
0902379	RACINE	WI		06/13/2019		6,885,353								284,209			
0902381	CHICAGO	IL		08/14/2019		6,176,099								96,790			
0902382	HOUSTON	TX		07/25/2019		3,081,874								56,030			
0902383	PORTLAND	OR		08/26/2019		9,328,706								293,687			
0902384	NASHVILLE	TN		08/02/2019		2,976,827								94,573			
0902385	TUKWILA	WA		07/24/2019		1,027,498								23,173			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0902387	PEACHTREE CORNERS	GA		08/29/2019		7,385,192								161,929			
0902388	HIGHLAND PARK	MI		10/03/2019		3,581,308								115,025			
0902389	BENSALEM	PA		09/04/2019		2,366,080								54,824			
0902390	MIDDLE RIVER	MD		08/28/2019		16,176,169								381,729			
0902391	BENSALEM	PA		09/18/2019		1,793,345								40,930			
0902392	BLAINE	MN		09/05/2019		1,992,605								45,477			
0902393	ALBUQUERQUE	NM		09/27/2019		5,425,000								15,939			
0902394	Creve Coeur	MO		09/05/2019		1,793,187								41,863			
0902395	MIDDLETON	WI		10/01/2019		3,290,590								57,771			
0902396	FORT WORTH	TX		10/29/2019		2,391,820								98,721			
0902397	JACKSONVILLE	FL		10/11/2019		10,460,189								244,607			
0902398	COVINGTON	WA		09/12/2019		11,966,505								205,775			
0902399	ARDEN HILLS	MN		09/26/2019		4,187,217								78,376			
0902400	STERLING HEIGHTS	MI		10/08/2019		6,500,000								19,542			
0902401	SACRAMENTO	CA		10/15/2019		14,178,232								257,728			
0902402	ELMA	NY		10/03/2019		3,640,215								117,561			
0902403	WALDORF	MD		09/25/2019		4,573,343								110,256			
0902405	PHILADELPHIA	PA		10/16/2019		3,344,954								59,680			
0902406	NORTHGLENN	CO		10/10/2019		7,189,440								124,707			
0902410	ALBUQUERQUE	NM		11/13/2019		2,750,000								90,839			
0902411	CHARLESTON	SC		11/05/2019		1,500,000								2,200			
0902412	SAN ANTONIO	TX		11/14/2019		6,800,000								333,212			
0902413	DOWNINGTON	PA		09/30/2019		3,983,649								100,169			
0902414	COLORADO SPRINGS	CO		02/20/2020										38,656			
0902415	LANSDALE	PA		09/30/2019		1,493,868								37,563			
0902416	DENVER	CO		10/31/2019		16,973,710								311,421			
0902417	INDIO	CA		11/21/2019		9,000,000								175,283			
0902419	HOMEWOOD	AL		11/07/2019		6,800,000								138,900			
0902420	LEAGUE CITY	TX		12/06/2019		2,100,000								45,367			
0902421	BROOKLYN	NY		11/26/2019		2,100,000								66,617			
0902422	ONTARIO	CA		12/12/2019		1,800,000								31,458			
0902423	PLEASANTON	CA		12/12/2019		3,500,000								57,601			
0902424	SAN ANTONIO	TX		01/15/2020										195,896			
0902425	COLUMBUS	OH		12/10/2019		1,700,000								28,502			
0902426	SPOKANE	WA		12/11/2019		1,880,000								31,812			
0902428	ATLANTA	GA		12/20/2019		5,000,000								83,828			
0902429	STILLWATER	NY		12/24/2019		25,500,000								392,931			
0902430	CHICAGO	IL		12/19/2019		1,725,000								38,816			
0902431	LAKEWOOD	NJ		12/19/2019		5,000,000								80,766			
0902432	LAS VEGAS	NV		12/18/2019		1,400,000								31,039			
0902433	CHICAGO	IL		12/13/2019		5,000,000								90,474			
0902434	LEXINGTON	KY		02/06/2020										102,917			
0902436	ASHBURN	VA		12/30/2019		3,500,000								55,484			
0902437	CHULA VISTA	CA		01/09/2020										32,510			
0902438	GARLAND	TX		01/23/2020										337,150			
0902439	DOUGLASSVILLE	PA		12/24/2019		6,000,000								180,675			
0902441	LEXINGTON	KY		02/06/2020										111,619			
0902442	SAN JUAN CAPISTRANO	CA		12/23/2019		5,700,000								96,451			
0902443	HUNTINGTON BEACH	CA		12/23/2019		3,200,000								54,148			
0902444	RANCHO DOMINGUEZ	CA		12/23/2019		3,000,000								50,764			
0902446	BLOOMINGTON	IN		01/30/2020										293,729			
0902447	LA HABRA	CA		01/30/2020										219,352			
0902449	CHARLOTTE	NC		12/20/2019		6,900,000								150,113			
0902450	RIVERSIDE	CA		01/29/2020										32,291			
0902451	WHITTIER	CA		01/30/2020										152,787			
0902452	TAMPA	FL		01/29/2020										74,846			
0902453	LUTHERVILLE-TIMONIU	MD		01/31/2020										97,521			
0902454	NEW ALBANY	IN		01/21/2020										209,492			
0902455	MEMPHIS	TN		01/29/2020										35,447			
0902456	LAKEWOOD	CO		02/05/2020										36,385			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0902457	AURORA	CO		02/14/2020										52,662			
0902458	SACRAMENTO	CA		01/27/2020										52,002			
0902459	NEW BERLIN	WI		02/13/2020										182,804			
0902460	MIDDLETON	WI		02/13/2020										123,232			
0902461	AUBURN	WA		02/04/2020										36,523			
0902462	KING OF PRUSSIA	PA		03/12/2020										66,530			
0902463	ROWLETT	TX		02/13/2020										34,627			
0902464	PLAINVILLE	MA		04/08/2020										167,563			
0902465	West Des Moines	IA		02/26/2020										44,731			
0902466	WIXOM	MI		02/26/2020										163,330			
0902467	VISTA	CA		03/23/2020										97,525			
0902469	DARIEN	CT		03/19/2020										18,981			
0902470	WINTER GARDEN	FL		03/18/2020										100,118			
0902471	WILLOW GROVE	PA		03/30/2020										65,988			
0902472	GRIMES	IA		04/09/2020										37,090			
0902473	ROCKLIN	CA		04/09/2020										40,110			
0902474	LOUISVILLE	KY		04/07/2020										91,318			
0902475	TUALATIN	OR		02/26/2020										80,686			
0902476	LAKE OSWEGO	OR		02/27/2020										45,034			
0902477	AUBURN	WA		02/26/2020										37,529			
0902479	CENTENNIAL	CO		04/01/2020										47,309			
0902482	ST PETERSBURG	FL		05/12/2020										49,548			
0902483	FOSTER CITY	CA		05/05/2020										96,486			
0902485	STERLING HEIGHTS	MI		04/30/2020										71,455			
0902486	EL PASO	TX		05/12/2020										64,068			
0902490	PROVO	UT		07/14/2020										39,455			
0902491	SAN CLEMENTE	CA		05/28/2020										19,179			
0902492	PLANTATION	FL		08/06/2020										12,655			
0902494	CENTENNIAL	CO		05/20/2020										22,125			
0902498	HOMESTEAD	FL		05/21/2020										110,000			
0902499	MIAMI	FL		05/21/2020										116,471			
0902500	SANTA FE	NM		06/02/2020										52,884			
0902501	ST LOUIS PARK	MN		06/10/2020										17,478			
0902502	MELBOURNE	FL		03/19/2020										218,763			
0902503	LOGAN TOWNSHIP	NJ		10/19/2020										2,467			
0902504	LOGAN TOWNSHIP	NJ		10/22/2020										5,229			
0902505	SHELBY TOWNSHIP	MI		10/08/2020										4,721			
0AG1003	OTHELLO	WA		01/03/2019		3,801,921								2,005,614			
0AG1004	MILBANK	SD		01/11/2019		3,387,619								43,370			
0AG1007	JEFFERSON	OR		04/26/2019		3,525,345								91,039			
0AG1008	TURNER	OR		04/26/2019		3,405,370								24,078			
0AG1009	FRESNO	CA		02/10/2020										332,959			
0AG1012	DORR	MI		02/26/2020										183,309			
0AG1013	ST JOHN	KS		12/30/2019		10,733,249								88,853			
0AG1014	WINNEMUCCA	NV		04/17/2020										211,859			
0AG1016	BROCKTON	MT		04/13/2020										11,927			
0AG1017	PRESTON	ID		06/09/2020										69,370			
0AG1019	ROCHESTER	IN		06/30/2020										63,516			
0AG1027	PIPESTONE	MN		10/14/2020										6,507			
0AG1028	PIPESTONE	MN		10/14/2020										6,008			
0AG1032	FULTON	IN		09/16/2020										1,084			
987JCR9	HOLYOKE	MA		02/08/2011		30,086,651								272,441			
9905ST1	CHARLOTTESVILLE	VA		05/21/2018		9,300,000								939,181			
990BLCK	FAIRBURN	GA		11/07/2018		5,468,439								164,928			
990CON1	CINCINNATTI	OH		03/02/2018		9,288,299								100,543			
990CSFR	FORT MYERS	FL		08/16/2018		6,600,142								268,211			
990ELJ1	LA JOLLA	CA		08/09/2018		9,700,715								104,068			
990GEN1	PHILADELPHIA	PA		11/17/2016		15,494,536								11,611,929			
990GOR2	CHARLOTTE	FL		07/09/2018		13,904,428								27,664			
990HAR1	ST. HELENA	CA		06/05/2019		4,954,928								93,149			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
990H0W1	SAN FRANCISCO	CA .....		.07/09/2019		1,828,565								3,907			
990HPA1	VARIOUS	CA .....		.07/25/2018		4,740,016								325,801			
990HPA2	ORLANDO	FL .....		.05/16/2019		4,895,240								125,883			
990NMA1	CHICAGO	IL .....		.10/26/2017		5,000,000								43,479			
990PR01	FLORIDA	FL .....		.02/21/2020										5,907			
990WEN1	ROCHESTER	NY .....		.11/07/2017		4,880,126								197,667			
VC29790	TAMPA	FL .....		.02/28/2019		8,057,964								258,304			
VC29904	CHARLESTON	SC .....		.01/02/2020										334,412			
VC29921	ORLANDO	FL .....		.01/16/2020										137,910			
VC29946	ORLANDO	FL .....		.01/16/2020										28,512			
VC29947	ORLANDO	FL .....		.01/16/2020										14,155			
VC29948	ORLANDO	FL .....		.01/16/2020										52,508			
VC29949	ORLANDO	FL .....		.01/16/2020										20,963			
VC29950	ORLANDO	FL .....		.01/16/2020										30,400			
VC29951	ORLANDO	FL .....		.01/16/2020										53,856			
VC29952	ORLANDO	FL .....		.01/16/2020										18,941			
0299999. Mortgages with partial repayments						3,071,640,304		22,723		29	22,752			133,502,320			
0599999 - Totals						3,415,579,685		22,821	2,196,722	29	(2,173,872)		330,962,774	480,297,235		1,003,956	1,003,956

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
63046#-AC-2	NAPIER PARK AIRCRAFT ROLLOVER LEASING		New York	NY			11/14/2014		5,691,274	6,152,889	6,152,889	(767,879)							3.140
63046#-AC-1	Unaffiliated		New York	NY			08/09/2017		2,428,636	2,161,175	2,161,175	(265,887)							3.310
63046#-RC-2	NAPIER PARK AIRCRAFT LEASING VEHICLE I LLC		New York	NY			12/18/2015		18,481,386	14,856,266	14,856,266	(2,858,976)							5.400
63046#-RC-3	NAPIER PARK RAILCAR INVESTMENTS III		New York	NY			12/18/2018		17,009,625	14,253,853	14,253,853	(2,200,506)							19.780
63046#-RC-1	NAPIER PARK RAILCAR Investments II LLC																		
63046#-RC-1	Equipment-		New York	NY			05/02/2013		17,893,485	19,990,634	19,990,634	(737,979)							6.010
0399999. Transportation Equipment - Unaffiliated									61,504,406	57,414,817	57,414,817	(6,831,227)							XXX
00032#-10-8	A-A EUROPEAN SR DEBT FUND, LP	0	DOVER	DE			05/02/2017		24,269,719	27,206,069	27,206,069	677,031							25.000
537784-5#-1	A-A Mortgage Opportunities, LP	0					12/30/2015		64,144,264	81,215,434	81,215,434	(5,240,021)					51,314,992		10.640
BANOVS-N4-3	A-A SPN-5 (USREIII-AELIMD), LP	0					11/24/2020		1,011,584	881,930	881,930	(129,654)							1.880
1BAN0Z-NY-N	A-AC Net Lease Opportunity LLC	0					07/21/2020		5,763	355,320	355,320						47,316		1.280
1BA0DS-4G-7	Apollo Asia Real Estate Fund	0					09/23/2016		6,364,400	7,209,714	7,209,714	530,707							2.911
BANONB-DY-1	AA DIRECT	0					07/05/2018		13,118,060	14,299,800	14,299,800	1,181,740					262,465		19.000
BANONB-DC-9	APOLLO HYBRID VALUE FUND	0					07/05/2018		49,234,152	49,234,152	49,234,152	(295,150)					5,521,648		2.790
1BANON-PP-0	Apollo Natural Resource Partners	0					02/10/2017		44,791,691	44,791,691	44,791,691						102,423		0.940
BANOKX-RF-5	APOLLO STRUCTURED RECOVERY FUND	0					12/11/2017		17,605,336	16,044,022	16,044,022	(3,113,270)							4.416
BANORS-QS-2	Apollo Infra Equity US Fund LP	0					12/12/2018		33,439,372	32,598,197	32,598,197	(8,739,625)					16,946,154		7.890
BANOJH-KP-7	APOLLO USREF GRANITE COINVEST	0					08/21/2017		26,794,339	34,648,419	34,648,419	7,757,798					2,317,498		25.340
BAN11U-4E-8	AA Tundra Investor L.P.	0					12/29/2020		4,200,000	4,200,000	4,200,000								2.000
BAN11U-4D-0	AA Tundra Investor L.P.	0					12/29/2020		1,260,000	1,260,000	1,260,000								0.600
BANOZF-88-8	ATHENE MOMENTUM INVESTORS	0					06/30/2020		2,024,147	2,155,880	2,155,880	131,733							1.960
BANOJF-RS-8	ATHENE MOMENTUM INVESTORS	0					09/28/2017		28,449,356	27,519,173	27,519,173	143,073							39.960
BANORL-F1-8	Apollo Principal Holdings IV A-A SPN-2 (MHC-AEL), LP	0					11/19/2018		6,719,341	5,791,338	5,791,338	(816,918)							8.200
BANOYO-EL-3	Apollo Principal Holdings IV A-A SPN-7 (RRH-AELIMD), LP	0					03/09/2020		4,466,700	3,473,347	3,473,347	(993,353)							0.465
BANOXV-VH-6	Apollo Principal Holdings IV A-A SPN-8 (AIOFII-AELIFW), LP	0					08/11/2020		487,674	464,876	464,876	(22,799)							0.874
BANONK-Z8-7	BISHOP SENIOR LIVING COINVEST	0					06/04/2018		9,296,721	7,509,895	7,509,895	(1,862,560)					75,734		9.600
1BANOB-IH-0	BLUEWATER INVESTMENT HOLDINGS	0					11/21/2017		40,031,219	43,917,026	43,917,026	590,174					1,032,076		24.000
000000-00-0	Blue Ocean Income Fund II LP		DOVER	DE	Blue Ocean GP LLC		09/22/2020		110,272	110,272	110,272								22.000
000000-00-0	CAPITAL ALIGNMENT PARTNERS III		DOVER	DE			09/09/2016		10,429,255	10,304,646	10,304,646	340,628							16.873
14307#-10-7	CARLYLE ENERGY MEZZANINE OPP		WASHINGTON	DC			06/26/2012		1,997,855	2,299,128	2,299,128	76,081			4,093,258				1.810
1BANOE-V7-2	CASTLELAKE AVIATION III	0					07/28/2017		11,827,852	14,776,180	14,776,180	(1,737,180)							1.486
000000-00-0	CCSD II, LP		DOVER	DE			06/28/2012		2,007,145	2,615,725	2,615,725	(1,214,319)					1,450,540		16.848
18064#-10-3	CLARITAS CAP SPEC DEBT FUND LP			DE			02/03/2011		896,237	1,116,582	1,116,582	(457,916)					517,597		12.644
G3435*-10-3	FINANCIAL CREDIT INVESTMENT	0					07/18/2017		18,819,264	22,138,911	22,138,911	(297,279)					2,374,516		1.538
BANOKP-ET-6	JCR INCOME PLUS FUND IV	0					05/04/2018		1,981,647	2,111,452	2,111,452	55,991					318,588		3.477
1BANOH-XT-A	Levine Leichtman	0					05/31/2017		5,766,018	5,910,698	5,910,698	62,651					58,742		1.048
1BANOF-SH-L	Mezzanine Partners III	0					02/27/2017		8,058,409	8,355,932	8,355,932	(505,014)					935,081		0.529
BANOSJ-WJ-4	NNN INVESTOR 3 LP	0					01/17/2019		1,003,146	1,003,146	1,003,146						3,890		0.529
BANONL-H7-7	NNN INVESTOR I	0					06/07/2018		13,204,454	13,890,450	13,890,450	(65,691)					777,578		9.000
BANOUA-C0-6	NNN INVESTOR II	0					07/11/2019		8,275,327	9,359,438	9,359,438	998,001					86,111		6.000
466993-50-8	PEG SECONDARY PRIVATE EQUITY						08/12/2016		2,716,710	2,355,993	2,355,993	(283,375)							4.730
000000-00-0	Pretium CV Holdings, LP		DOVER	DE	Pretium CV Holdings GP, LLC		10/26/2020		20,000,000	20,000,000	20,000,000								11.976
000000-00-0	Pretium Holdings, LP		DOVER	DE	Pretium Holdings GP, LLC		10/26/2020		80,000,000	80,000,000	80,000,000								11.976
1BAN0J-GU-9	REDDING RIDGE HOLDINGS LP	0					07/14/2017		26,335,211	23,569,577	23,569,577	(3,560,024)					992,795		4.261
001678-41-1	ROCKBRIDGE FUND VII LP						06/30/2017		5,360,692	3,422,814	3,422,814	(1,708,699)							2.400
BANOKF-BP-9	CIII RECOVERY FUND LP	0					09/24/2018		6,034,989	6,243,968	6,243,968	159,757							2.049
BANOKF-BW-4	Rockbridge Hospitality Fund VII	0					10/13/2017		2,693,659	1,711,407	1,711,407	(854,349)							1.264
G2957*-10-2	A-A ASIA PRIVATE CREDIT FD, LP	0					04/20/2012		885,311	581,262	581,262	(290,463)							32.000
00163H-AD-7	ALIM LOAN FUNDING	0			No Broker		10/05/2016		15,178,174	11,772,454	11,772,454	(414,910)					2,982,023		35.940
64384#-10-9	GS HEDGE FUND SEEDING STRATEGY	0					02/27/2012		127,992	119,738	119,738	(209,450)							1.602
2599999. Joint Venture Interests - Other - Unaffiliated									621,423,457	648,546,056	648,546,056	(19,757,096)	(2,682,534)	4,093,258			88,245,896		XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Own- ership
401378-AA-2	GUARDIAN LIFE INSURANCE GUARDN 7 3/8 09/30/39		NEW YORK	..NY.....	Tax Free Exchange		10/01/2011		9,197,964	13,828,359	9,149,360		(6,567)				658,219		0.000
41020V-AA-9	JOHN HANCOCK LIFE INS CO MFCGN 7 3/8 02/15/24		BOSTON	..MA.....	JP MORGAN SECURITIES		10/05/2010		24,585,200	23,576,060	21,357,013		(392,372)				1,475,000		0.000
53079Q-AC-1	LIBERTY MUTUAL INSURANCE LIBMUT 7 7/8 10/15/26 7.875% 10/15/26		BOSTON	..MA.....	MERRILL LYNCH		01/21/2011		11,608,190	14,228,434	11,306,226		(41,236)				866,250		0.000
575767-AG-3	MASS MUTUAL LIFE INS CO MASSMU 8 7/8 06/01/39			..MA.....	DIRECT		08/01/2009		7,846,445	12,566,371	7,800,406		(6,187)				667,400		0.000
628312-AA-8	MUTUAL OF OMAHA INS CO MUTOMA 6.8 06/15/36		OMAHA	..NE.....	DIRECT		08/01/2009		16,664,987	23,605,846	16,894,958		28,857				1,271,147		0.000
628312-AB-6	MUTUAL OF OMAHA INS CO MUTOMA 6.95 10/15/40		OMAHA	..NE.....	GOLDMAN SACHS & CO.		10/12/2010		10,283,780	13,952,138	10,315,076		4,144				729,750		0.000
638671-AC-1	NATIONWIDE MUTUAL INSURA NATMUT 8 1/4 12/01/31 8.250% 12/01/31		COLUMBUS	..OH.....	BANK OF AMERICA		07/08/2010		15,273,626	21,214,506	15,142,510		(17,913)				1,222,815		0.000
694606-AA-2	PACIFIC LIFE INSURANCE C PAQLIF 7.9 12/30/23		NEWPORT BEACH	..CA.....	ROBERT W. BAIRD		03/04/2010		3,186,750	3,539,124	3,057,326		(16,584)				237,000		0.000
694475-AA-2	PACIFIC LIFE INSURANCE C PAQLIF 9 1/4 06/15/39		NEWPORT BEACH	..CA.....	GOLDMAN SACHS & CO.		06/16/2009		6,996,640	11,318,223	6,996,946		.61				647,500		0.000
707567-AA-1	PENN MUTUAL LIFE INS CO PMUL 6.65 06/15/34		HORSHAM	..PA.....	ROBERT W. BAIRD		09/21/2009		19,934,621	27,366,646	20,252,522		36,433				1,412,926		0.000
878091-BF-3	TEACHERS INSUR & ANNUITY TEACHERS INSUR & ANNUITY 4.270% 05/15/47	0.....			JP MORGAN SECURITIES		12/31/2017		1,993,687	2,020,409	1,994,114		.119				85,400		0.000
878091-BD-8	TEACHERS INSUR & ANNUITY TIAAGL 4.9 09/15/44				JP MORGAN SECURITIES		12/31/2017		45,021,564	59,003,560	44,962,650		(21,625)				2,156,000		0.000
878091-BC-0	TEACHERS INSUR & ANNUITY TIAAGL 6.85 12/16/39				MORGAN STANLEY		12/31/2017		4,994,347	7,849,300	4,994,925		.128				342,500		0.000
2799999	Surplus Debentures, etc - Unaffiliated								177,587,801	234,068,976	174,224,032		(432,742)				11,771,907		XXX
BANOLK-TW-3	FINANCIAL CREDIT INVESTMENT II 0.500% 12/31/57	0.....			DIRECT		12/31/2017		44,340,508	44,340,508	44,340,508						676,903		27.025
BANOVX-YF-5	PK AIR FINANCE 2019 PK AIR FINANCE SUBORDINATED US 0.000% 12/31/49	0.....			DEFAULT ATHENE BROKER		12/11/2019		27,052,964	20,163,052	27,052,964						628,239		11.600
4699999	Any Other Class of Assets - Unaffiliated								71,393,472	64,503,560	71,393,472						1,305,142		XXX
000000-00-0	AERL, LC		DES MOINES	..IA.....	AERL, LC		04/03/2009		49,546,524	494,885	494,885	(38,709)							XXX
4799999	Any Other Class of Assets - Affiliated								49,546,524	494,885	494,885	(38,709)							XXX
4899999	Total - Unaffiliated								931,909,136	1,004,533,409	951,578,377	(26,588,323)	(3,115,276)	4,093,258			101,322,945		XXX
4999999	Total - Affiliated								49,546,524	494,885	494,885	(38,709)							XXX
5099999	Totals								981,455,660	1,005,028,294	952,073,262	(26,627,032)	(3,115,276)	4,093,258			101,322,945		XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
63046#-AC-2	NAPIER PARK AIRCRAFT LEASING VEHICLE 1 LLC	New York	.NY		11/14/2014			86,587		0.000
63046#-AC-1	NAPIER PARK AIRCRAFT ROLLOVER LEASING	New York	.NY		08/09/2017			487,088		0.000
63046#-RC-2	NAPIER PARK RAILCAR Investments II LLC	New York	.NY		12/18/2015			214,619		0.000
63046#-RC-1	NAPIER PARK RAILCAR LEASE FUND, LLC	New York	.NY		05/02/2013			394,480		0.000
0399999. Transportation Equipment - Unaffiliated								1,182,774		XXX
00032#-10-8	A-A EUROPEAN SR DEBT FUND, LP	DOVER	.DE		05/02/2017			8,750,000		0.000
BANOVS-N4-3	A-A SPN-5 (USREI11-AEL1MD), LP A-A SPN-2 (MHC-AEL), LP				11/24/2020		1,009,662	1,922		0.000
1BAN0Z-NY-N	A-AC Net Lease Opportunity LLC A-AC Net Lease Opportunity LLC				07/21/2020		3,841	1,922		0.000
BANOPE-FS-7	ACE CREDIT FUND LP ACE CREDIT FUND LP				08/10/2018			1,614,018		0.000
1BA0DS-4G-7	APOLLO ASIA REAL ESTATE FUND APOLLO ASIA REAL ESTATE FUND				09/23/2016			533,245		0.000
BAN0N8-DY-1	APOLLO HYBRID VALUE FUND AA DIRECT				07/05/2018			7,724,179		0.000
BAN0N8-DC-9	APOLLO HYBRID VALUE FUND APOLLO HYBRID VALUE FUND				07/05/2018			42,380,666		0.000
1BAN0N-RP-0	APOLLO NATL RESOURCE PARTNERS APOLLO NATL RESOURCE PARTNERS		.US		02/10/2017			35,302,917		0.000
BAN0KX-RF-5	APOLLO STRUCTURED RECOVERY FUN APollo Structured Recovery Fun				12/11/2017			5,173,457		0.000
BAN0RS-QS-2	APOLLO STRUCTURED RECOVERY FUN APollo Infra Equity US Fund LP				12/12/2018			2,750,000		0.000
1BAN0D-LV-8	APOLLO USREF APOLLO USREF II HP COINVEST		.US		06/30/2016			2,317,498		0.000
BAN0JH-KP-7	APOLLO USREF GRANITE COINVEST APOLLO USREF GRANITE COINVEST				08/21/2017			4,459,581		0.000
BAN11U-4E-8	ATHENE MOMENTUM INVESTOR AA Tundra Investor L.P.				12/29/2020		4,200,000			0.000
BAN11U-4D-0	ATHENE MOMENTUM INVESTOR AA Tundra Investor LP				12/29/2020		1,260,000			0.000
BANOZF-88-8	ATHENE MOMENTUM INVESTOR ATHENE MOMENTUM INVESTORS				06/30/2020		1,926,911	97,236		0.000
BANOJF-RS-8	ATHENE MOMENTUM INVESTOR ATHENE MOMENTUM INVESTORS				09/28/2017			3,056,842		0.000
BAN0RL-F1-8	Apollo Principal Holdings IV A-A SPN-2 (MHC-AEL), LP				11/19/2018			1,605,567		0.000
BANOY0-EL-3	Apollo Principal Holdings IV A-A SPN-7 (RRH-AEL1MD), LP				03/09/2020		3,070,096	1,396,604		0.000
BANOXY-VH-6	Apollo Principal Holdings IV A-A SPN-8 (AIOF11-AEL1FW), LP				08/11/2020		1,291,096	961		0.000
000000-00-0	Blue Ocean Income Fund II LP Blue Ocean Income Fund II LP		.DE	Blue Ocean GP LLC	09/22/2020		31,623	78,649		0.000
000000-00-0	CAPITAL ALIGNMENT PARTNERS III	DOVER	.DE		09/09/2016			3,600,000		0.000
14307#-10-7	CARLYLE ENERGY MEZZANINE OPP	WASHINGTON	.DC		06/26/2012			37,026		0.000
1BAN0E-V7-2	CASTLELAKE AVIATION III CASTLELAKE AVIATION III				07/28/2017			2,276,788		0.000
000000-00-0	CCSD II, LP	DOVER	.DE		06/28/2012			129,221		0.000
BAN0KP-ET-6	JCR INCOME PLUS FUND JCR INCOME PLUS FUND IV				05/04/2018			400,000		0.000
1BAN0H-XT-A	LEVINE LEICHTMAN CAPITAL PART				05/31/2017			2,728,963		0.000
1BAN0F-SH-L	MEZZANINE PARTNERS III MEZZANINE PARTNERS III		.US		02/27/2017			663,218		0.000
BAN0SJ-WJ-4	NNN INVESTOR 3 LP NNN INVESTOR 3 LP				01/17/2019			1,010,162		0.000
466993-50-8	PEG SECONDARY PRIVATE EQUITY				08/12/2016			201,257		0.000
000000-00-0	Pretium CV Holdings GP, LLC Pretium CV Holdings, LP	DOVER	.DE	Pretium CV Holdings GP, LLC	10/26/2020		20,000,000			0.000
000000-00-0	Pretium Holdings GP, LLC Pretium Holdings, LP	DOVER	.DE	Pretium Holdings GP, LLC	10/26/2020		80,000,000			0.000
1BAN0J-GU-9	REDDING RIDGE HOLDINGS LP				07/14/2017			9,473,684		0.000
BAN0KF-BP-9	Rockbridge C-III RECOVERY FUND III LP				09/24/2018			1,153,248		0.000
2599999. Joint Venture Interests - Other - Unaffiliated								112,793,229	138,918,831	XXX
BANOVS-YF-5	PK AIR FINANCE 2019 PK AIR FINANCE SUBORDINATED US 0.000% 12/31/49			DEFAULT ATHENE BROKER	12/11/2019			238,173		0.000
4699999. Any Other Class of Assets - Unaffiliated									238,173	XXX
4899999. Total - Unaffiliated								112,793,229	140,339,778	XXX
4999999. Total - Affiliated										XXX
5099999 - Totals								112,793,229	140,339,778	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
63046#-RC-3	NAPIER PARK RAILCAR Investments III LLC	New York	NY	Capital Distribution	12/18/2018	06/26/2020	30,482							30,482	30,482				
0399999. Transportation Equipment - Unaffiliated							30,482							30,482	30,482				
537784-5*-1	A-A Mortgage Opportunities, LP A-A Mortgage Opportunities, LP			Capital Distribution	12/30/2015	11/10/2020	51,314,992							51,314,992					
1BAN0Z-NY-N	A-AC Net Lease Opportunity LLC A-AC Net Lease Opportunity LLC			Capital Distribution	07/21/2020	12/31/2020	47,316							47,316					
BANOPE-FS-7	ACE CREDIT FUND LP ACE CREDIT FUND LP			Security Withdraw	08/10/2018	12/31/2020	73,039,213	(6,719,459)				(6,719,459)		73,039,213	73,039,213				
BANOPE-FS-7	ACE CREDIT FUND LP ACE CREDIT FUND LP			Capital Distribution	08/10/2018	01/15/2020	3,105,461							3,105,461					3,105,461
BAN0N8-DY-1	APOLLO HYBRID VALUE FUND AA DIRECT			Capital Distribution	07/05/2018	04/17/2020	1,074,294							1,074,294	811,829				
BAN0N8-DC-9	APOLLO HYBRID VALUE FUND APOLLO HYBRID VALUE FUND			Capital Distribution	07/05/2018	04/14/2020	17,039,021							17,039,021	11,517,374				
1BAN0N-RP-0	APOLLO NATL RESOURCE PARTNERS APOLLO NATL RESOURCE PARTNERS		US	Capital Distribution	02/10/2017	10/01/2020	775,000							775,000	672,577				
BAN0KX-RF-5	APOLLO STRUCTURED RECOVERY FUN APOLLO STRUCTURED RECOVERY FUN			Capital Distribution	12/11/2017	07/23/2020	3,032,759							3,032,759	3,032,759				
BAN0R5-QS-2	APOLLO STRUCTURED RECOVERY FUN Apollo Infra Equity US Fund LP			Capital Distribution	12/12/2018	08/17/2020	47,533,095							47,533,095	30,586,941				
1BAN0D-LV-8	APOLLO USREF APOLLO USREF II HP COINVEST		US	Capital Distribution	06/30/2016	03/18/2020	18,994,304	(5,936,303)				(5,936,303)		18,994,304	7,500,531				10,586,709
BANOJH-KP-7	APOLLO USREF GRANITE COINVEST APOLLO USREF GRANITE COINVEST			Capital Distribution	08/21/2017	09/01/2020	2,317,498							2,317,498	907,064				
BAN0XV-VH-6	Apollo Principal Holdings IV A-A SPN-8 (AIOFII-AELIFW), LP			Capital Distribution	08/11/2020	09/03/2020	804,382							804,382	804,382				
BAN0NK-Z8-7	BISHOP SENIOR LIVING COINVEST BISHOP SENIOR LIVING COINVEST			Capital Distribution	06/04/2018	01/31/2020	812,500							812,500	736,765				
1BAN0B-IH-0	BLUEWATER INVESTMENT HOLDINGS BLUEWATER INVESTMENT HOLDINGS			Capital Distribution	11/21/2017	07/01/2020	10,800,000							10,800,000	9,767,924				
000000-00-0	CAPITAL ALIGNMENT PARTNERS III	DOVER	DE	Capital Distribution	09/09/2016	02/11/2020	1,170,745							1,170,745	1,170,745				
000000-00-0	CCSD II, LP	DOVER	DE	Capital Distribution	06/28/2012	07/20/2020	1,450,540							1,450,540					
18064#-10-3	CLARITAS CAP SPEC DEBT FUND LP	DOVER	DE	Capital Distribution	02/03/2011	07/17/2020	517,597							517,597					
63435*-10-3	FINANCIAL CREDIT INVESTMENT			Capital Distribution	07/18/2017	01/31/2020	2,374,516							2,374,516					
BAN0KP-ET-6	JCR INCOME PLUS FUND JCR INCOME PLUS FUND IV			Capital Distribution	05/04/2018	01/10/2020	817,101							817,101	498,514				
1BAN0H-XT-A	LEVINE LEIGHTMAN CAPITAL PART			Capital Distribution	05/31/2017	01/31/2020	247,340							247,340	188,598				
1BAN0F-SH-L	MEZZANINE PARTNERS III MEZZANINE PARTNERS III		US	Capital Distribution	02/27/2017	04/08/2020	1,756,601							1,756,601	821,520				
BAN0SJ-WJ-4	NNN INVESTOR 3 LP NNN INVESTOR 3 LP			Capital Distribution	01/17/2019	12/30/2020	10,906							10,906	7,015				
BAN0NL-H7-7	NNN INVESTOR I NNN INVESTOR I			Capital Distribution	06/07/2018	01/30/2020	1,655,526							1,655,526	877,949				
BAN0UA-C0-6	NNN INVESTOR II NNN INVESTOR II			Capital Distribution	07/11/2019	01/30/2020	834,561							834,561	748,450				
466993-50-8	PEG SECONDARY PRIVATE EQUITY			Capital Distribution	08/12/2016	07/02/2020	548,300							548,300	548,300				
1BAN0J-GU-9	REDDING RIDGE HOLDINGS LP			Capital Distribution	07/14/2017	03/10/2020	2,566,420							2,566,420	1,573,625				
62957*-10-2	A-A ASIA PRIVATE CREDIT FD, LP	GEORGETOWN		Capital Distribution	04/20/2012	10/07/2020	152,536							152,536	152,536				
64384#-10-9	HEDGE FUND SEEDING STRATEGY OFFSHORE: 2011 LP	GEORGETOWN		Capital Distribution	02/27/2012	05/07/2020	200,381							200,381	72,251				
2599999. Joint Venture Interests - Other - Unaffiliated							244,992,905	(12,655,762)				(12,655,762)		244,992,905	146,036,862				13,692,170
628312-AA-8	MUTUAL OF OMAHA INS CO MUTOMA 6.8 06/15/36 6.800% 06/15/36	OMAHA	NE	DEFAULT ATHENE BROKER	03/15/2019	06/03/2020	2,485,430		(8,397)			(8,397)		2,477,033	2,506,501		29,468	29,468	
638671-AL-1	NATIONWIDE MUTUAL INSURA NATMUT 4.95 04/22/44 4.950% 04/22/44	COLUMBUS	OH	MORGAN STANLEY	04/16/2014	12/10/2020	6,998,039		41			41		6,998,080	7,789,040		790,960	790,960	396,550
2799999. Surplus Debentures, etc - Unaffiliated							9,483,469		(8,356)			(8,356)		9,475,113	10,295,541		820,428	820,428	396,550
4899999. Total - Unaffiliated							254,506,856	(12,655,762)	(8,356)			(12,664,118)		254,498,500	156,362,885		820,428	820,428	14,088,720
4999999. Total - Affiliated																			
5099999 - Totals							254,506,856	(12,655,762)	(8,356)			(12,664,118)		254,498,500	156,362,885		820,428	820,428	14,088,720

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
228027-AB-4	VESSEL MANAGEMENT SERVIC CROWL 3.477 01/16/37				1.A	5,389,505	111.4910	5,830,979	5,230,000	5,363,055		(6,220)			3.477	3.272	JJ	83,347	181,847	06/28/2016	01/16/2037
912828-B6-6	US TREASURY N/B T 2 3/4 02/15/24	SD			1.A	942,723	108.0160	982,942	910,000	925,617		(4,798)			2.750	2.177	FA	9,452	25,025	09/13/2017	02/15/2024
912828-B6-6	US TREASURY N/B T 2 3/4 02/15/24				1.A	145,034	108.0160	151,222	140,000	142,403		(738)			2.750	2.177	FA	1,454	3,850	09/13/2017	02/15/2024
912828-K7-4	US TREASURY N/B T 2 08/15/25	SD			1.A	487,754	107.7190	538,594	500,000	493,950		1,228			2.000	2.277	FA	3,777	10,000	09/15/2015	08/15/2025
912828-UN-8	US TREASURY N/B T 2 02/15/23	SD			1.A	515,273	103.9380	519,688	500,000	503,522		(1,617)			2.000	1.661	FA	3,777	10,000	04/26/2013	02/15/2023
912828-IUJ-5	US TREASURY N/B T 2 1/2 05/15/24	SD			1.A	148,383	107.7340	161,602	150,000	149,403		167			2.500	2.624	MN	487	3,750	06/17/2014	05/15/2024
912828-Y8-7	US TREASURY N/B NOTES				1.A	5,016,731	105.4690	5,273,438	5,000,000	5,012,899		(3,460)			1.750	1.675	JJ	36,617	87,500	11/19/2019	07/31/2024
912828-YD-6	US TREASURY N/B NOTES				1.A	5,593,528	105.1720	5,952,728	5,660,000	5,608,673		13,051			1.375	1.476	FA	26,580	68,750	10/23/2020	08/31/2026
912828-YD-6	US TREASURY N/B NOTES	SD			1.A	357,345	105.1720	357,584	340,000	356,814		(532)			1.375	1.476	FA	1,597		10/23/2020	08/31/2026
912828-YF-1	US TREASURY N/B NOTES				1.A	4,981,781	102.3280	5,116,406	5,000,000	4,988,989		6,333			1.500	1.631	MS	22,376	75,000	11/15/2019	09/15/2022
912828-YG-9	US TREASURY N/B NOTES				1.A	4,958,345	106.5940	5,329,688	5,000,000	4,964,874		5,780			1.625	1.754	MS	20,759	81,250	11/20/2019	09/30/2026
912828-YH-7	US TREASURY N/B NOTES				1.A	4,965,336	104.7190	5,235,938	5,000,000	4,973,203		6,899			1.500	1.648	MS	19,162	75,000	11/14/2019	09/30/2024
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						33,501,738	XXX	35,450,809	33,430,000	33,483,402		16,093			XXX	XXX	XXX	229,385	621,972	XXX	XXX
05999999. Total - U.S. Government Bonds						33,501,738	XXX	35,450,809	33,430,000	33,483,402		16,093			XXX	XXX	XXX	229,385	621,972	XXX	XXX
00254E-MA-7	SWEDISH EXPORT CREDIT SEK 3.91 03/14/32		D	2	1.B FE	50,000,000	103.2110	51,605,350	50,000,000	50,000,000					3.910	3.910	MS	581,069	1,955,000	02/27/2014	03/14/2032
00386S-AB-8	TAQA ABU DHABI NATIONAL TAQAUH 6 1/2 10/27/36		D		1.D FE	8,747,250	147.6200	15,795,361	10,700,000	9,121,981		47,593			6.500	8.178	AO	123,644	695,500	06/01/2009	10/27/2036
00386S-AL-6	TAQA ABU DHABI NATIONAL TAQAUH 3 5/8 01/12/23		D		1.D FE	4,970,200	105.5880	5,279,385	5,000,000	4,993,121		3,205			3.625	3.696	JJ	85,087	181,250	12/05/2012	01/12/2023
62630C-AC-5	MUNICIPALITY FINANCE PLC KUNTA 3.66 09/30/39		D	2	1.B FE	50,000,000	107.1750	53,587,500	50,000,000	50,000,000					3.660	3.660	MS	462,583	1,830,000	09/16/2014	09/30/2039
698299-BL-7	REPUBLIC OF PANAMA GOVT NATIONAL	0	D	2	2.B FE	2,258,300	125.6780	2,513,561	2,000,000	2,257,527		(773)			3.870	3.283	JJ	33,970		09/22/2020	07/23/2060
71645W-AQ-4	PETROBRAS GLOBAL FINANCE PETBRA 6 7/8 01/20/40		D		3.C FE	14,556,250	126.0000	15,750,000	12,500,000	14,177,472		(47,753)			6.875	5.710	JJ	384,332	859,375	10/27/2010	01/20/2040
71647N-AQ-2	PETROBRAS GLOBAL FINANCE BASIC	0	D		3.C FE	6,106,500	110.2150	5,510,740	5,000,000	5,890,762		(140,880)			6.750	4.946	MN	46,181	437,500	06/10/2019	05/23/2026
71647N-AV-1	PETROBRAS GLOBAL FINANCE PETBRA 5.299 01/27/25		D		3.C FE	10,217,267	112.9380	11,999,609	10,625,000	10,346,552		58,687			5.299	6.035	JJ	240,847	563,019	09/24/2018	01/27/2025
71647N-AY-5	PETROBRAS GLOBAL FINANCE BASIC	0	D		3.C FE	6,252,000	110.2110	6,612,642	6,000,000	6,215,079		(24,406)			5.999	5.383	JJ	153,974	359,940	06/10/2019	01/27/2028
74727P-AL-5	STATE OF QATAR QATAR 6.4 01/20/40		D		1.D FE	13,403,388	157.5400	20,874,050	13,250,000	13,374,126		(3,349)			6.400	6.314	JJ	379,244	848,000	11/17/2009	01/20/2040
80413T-AK-5	SAUDI INTERNATIONAL BOND GOVT NATIONAL	0	D		1.F FE	3,038,360	91.9110	2,757,329	3,000,000	3,032,802		(3,385)			4.375	4.213	AO	27,344	131,250	04/08/2019	04/16/2029
91087B-AA-8	UNITED MEXICAN STATES MEX 3.6 01/30/25		D		2.B FE	25,106,000	111.2610	27,815,225	25,000,000	25,048,932		(10,963)			3.600	3.548	JJ	377,500	900,000	01/14/2015	01/30/2025
BANQZX-TV-2	ARUBA GOVT ARUBA	0	D		3.B Z	1,890,500	117.8930	2,239,962	1,900,000	1,891,246		746			5.460	5.545	JD	5,763		08/25/2020	06/12/2027
06999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						196,546,015	XXX	222,340,714	194,975,000	196,349,600		(121,278)			XXX	XXX	XXX	2,901,538	8,760,834	XXX	XXX
10999999. Total - All Other Government Bonds						196,546,015	XXX	222,340,714	194,975,000	196,349,600		(121,278)			XXX	XXX	XXX	2,901,538	8,760,834	XXX	XXX
011770-T8-7	ALASKA ST BUILD AMERICA BONDS				1.D FE	1,000,000	125.1750	1,251,750	1,000,000	1,000,000					5.342	5.342	FA	22,258	53,420	12/08/2010	08/01/2027
011770-T9-5	ALASKA ST BUILD AMERICA BONDS				1.D FE	1,000,000	127.9880	1,279,880	1,000,000	1,000,000					5.442	5.442	FA	22,675	54,420	12/08/2010	08/01/2028
011770-U4-4	ALASKA ST BUILD AMERICA BONDS				1.D FE	2,000,000	139.2790	2,785,580	2,000,000	2,000,000					5.742	5.741	FA	47,850	114,840	12/08/2010	08/01/2033
011770-U5-1	ALASKA ST QUALIFIED SCH CONSTR BDS				1.D FE	2,000,000	127.9880	2,559,760	2,000,000	2,000,000					5.442	5.442	FA	45,350	108,840	12/08/2010	08/01/2028
011770-U7-7	ALASKA ST QUALIFIED SCH CONSTR BDS				1.D FE	2,000,000	125.2460	2,504,920	2,000,000	2,000,000					5.342	5.342	FA	44,517	106,840	12/08/2010	08/01/2027
13063A-SE-0	CALIFORNIA ST GENERAL OBLIGATION	0			1.C FE	5,416,539	114.9910	4,852,626	4,220,000	5,122,543		(46,220)			7.500	5.241	AO	79,125	316,500	07/05/2013	04/01/2034
13063B-M3-3	CALIFORNIA ST REF-VARIOUS PURPOSE	2			1.C FE	10,000,000	104.0140	10,401,400	10,000,000	10,000,000					3.500	3.500	MS	116,667	350,000	10/24/2012	09/01/2031
20772J-AC-6	CONNECTICUT ST BUILD AMERICA BONDS-TAXABLE-SE				1.E FE	12,052,680	121.7890	14,967,868	12,290,000	12,173,812		15,088			5.090	5.267	AO	156,390	625,561	11/01/2010	10/01/2030
373384-SC-1	GEORGIA ST BUILD AMERICA BONDS				1.A FE	25,596,231	130.2110	30,912,091	23,740,000	24,937,351		(99,012)			4.565	3.937	AO	270,933	1,083,731	06/11/2013	10/01/2030
373384-X7-6	GEORGIA ST QUALIFIED SCH CONSTRUCTION BON	2			1.A FE	3,010,000	108.0320	3,251,763	3,010,000	3,010,000					4.000	4.000	FA	50,167	120,400	06/18/2014	02/01/2034
373384-ZS-8	GEORGIA ST TXBL-SER B	2			1.A FE	3,606,777	104.1900	3,891,497	3,735,000	3,653,480		6,325			3.250	3.500	JJ	60,694	121,388	08/21/2012	07/01/2031
373384-ZT-6	GEORGIA ST TXBL-SER B	2			1.A FE	2,252,248	104.1740	2,432,463	2,335,000	2,280,234		3,796			3.300	3.550	JJ	38,528	77,055	08/21/2012	07/01/2032
373385-FM-0	GEORGIA ST GENERAL OBLIGATION	2			1.A FE	10,000,000	109.8170	10,981,700	10,000,000	10,000,000					3.100	3.100	JJ	155,000	295,361	06/20/2019	07/01/2039
419791-VY-4	HAWAII ST BUILD AMERICA BONDS-TAXABLE-SE				1.C FE	2,564,400	129.4350	2,535,875	2,500,000	2,533,641		(3,831)			5.480	5.250	FA	57,083	137,000	11/10/2010	02/01/2028
419792-TK-2	HAWAII ST REF-SER DZ	2			1.D Z	3,420,000	103.4550	3,538,161	3,420,000	3,420,000					4.000	4.000	JD	11,400	136,800	06/06/2017	12/01/2030
419792-TP-1	HAWAII ST UNREFUNDED-SER DZ	2			1.C FE	4,580,000	103.0850	4,721,293	4,580,000	4,580,000					4.000	4.000	JD	15,267	183,200	06/06/2017	12/01/2030
59447T-KA-0	MICHIGAN ST FIN AUTH REVENUE TXBL-REF-DETROIT-SER C-1				1.D FE	15,000,000	110.4060	16,560,900	15,000,000	15,000,000					3.260	3.260	MN	81,500	489,000	07/29/2016	11/01/2031
594612-BF-9	MICHIGAN ST TXBL-SCH LOAN-SER A	2			1.C FE	10,000,000	104.5670	10,456,700	10,000,000	10,000,000					3.400	3.400	MN	43,444	340,000	04/11/2013	05/15/2029
60412A-AT-0	MINNESOTA ST SER A	2			1.D Z	109,412	102.7960	113,076	110,000	109,525		35			4.000	4.050	AO	1,100	4,400	09/01/2017	10/01/2031
60412A-BM-4	MINNESOTA ST SER A	2			1.D FE	7,052,074	102.8720	7,293,625	7,090,000	7,059,384		2,233			4.000	4.050	AO	70,900	283,600	09/01/2017	10/01/2031
60416S-G4-6	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	2			1.B FE	2,180,000	113.0460	2,464,406	2,180,000	2,180,000					4.630	4.630	JJ	50,467	106,157	11/16/2018	07/01/2038
60416S-PY-0	MINNESOTA ST HSG FIN AGY TXBL-REF-RSDL HSG-SER C	2			1.B FE	260,000	103.9620	270,301	260,000	260,000					3.800	3.800	JJ	4,940	10,297	05/26/2016	07/01/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60416S-PZ-7	MINNESOTA ST HSG FIN AGY TXBL-REF-RDOL HSG-SER C	2			.1.B FE	420,000	103.9660	436,657	420,000	420,000					4.200	4.200	JJ	8,820	18,475	05/26/2016	07/01/2037
60416S-W2-2	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	2			.1.B FE	1,590,000	100.4930	1,597,839	1,590,000	1,590,000					2.905	2.905	JJ	23,095	41,442	08/21/2019	07/01/2034
60416S-W3-0	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	2			.1.B FE	1,975,000	99.8760	1,972,551	1,975,000	1,975,000					3.164	3.164	JJ	31,245	55,894	08/21/2019	01/01/2040
60416S-Y0-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	2			.1.B FE	1,740,000	110.6600	1,925,485	1,740,000	1,740,000					4.450	4.450	JJ	38,715	81,538	06/11/2018	07/01/2040
605580-4X-4	MISSISSIPPI ST BUILD AMERICA BONDS-TAXABLE-SE				.1.C FE	21,827,400	146.7150	29,343,000	20,000,000	21,269,760		(67,674)			5.669	5.000	AO	283,450	1,133,800	10/12/2010	10/01/2034
64990C-7H-8	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION	2			.1.D FE	2,508,042	112.5950	2,826,135	2,510,000	2,508,394		80			3.994	4.000	JJ	50,125	100,249	05/04/2018	07/01/2035
64990C-7J-4	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION	2			.1.D FE	5,000,000	112.3290	5,616,450	5,000,000	5,000,000					4.071	4.071	JJ	101,775	203,550	05/04/2018	07/01/2040
64990C-7K-1	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION	2			.1.D FE	5,256,650	115.6720	5,783,600	5,000,000	5,200,490		(22,294)			4.850	4.221	JJ	121,250	242,500	05/04/2018	07/01/2048
64990C-ER-8	UNIVERSITY-SER B	2			.1.D FE	10,000,000	106.8000	10,680,000	10,000,000	10,000,000					3.879	3.879	JJ	193,950	387,900	06/02/2016	07/01/2046
64990C-ZV-6	NEW YORK ST DORM AUTH REVENUES NYSHGR-NEW YORK	2			.1.D FE	2,500,000	110.0880	2,752,200	2,500,000	2,500,000					3.779	3.779	JJ	47,238	94,475	05/18/2017	07/01/2034
64990C-ZW-4	UNIVERSITY	2			.1.D FE	8,000,000	110.7830	8,862,640	8,000,000	8,000,000					3.998	3.998	JJ	159,920	319,840	05/17/2017	07/01/2039
64990E-AY-3	NEW YORK ST DORM AUTH ST PERSO SER G	2			.1.B FE	1,889,645	102.0920	1,939,748	1,900,000	1,893,367		491			4.000	4.041	FA	28,711	76,000	12/02/2011	08/15/2031
64990G-UE-0	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION	2			.1.E FE	6,000,000	102.4160	6,144,960	6,000,000	6,000,000					3.439	3.439	JJ	103,170	150,743	09/20/2019	07/01/2042
65003S-VC-9	BONDS-TAXABLE-ST				.1.B FE	7,000,000	110.0260	7,701,820	7,000,000	7,000,000					5.210	5.210	MS	107,384	364,700	12/02/2010	03/15/2023
677521-PY-6	OHIO ST COMMON SCHS-SER B	2			.1.B FE	9,968,900	100.6460	10,064,600	10,000,000	9,920,372		6,561			4.000	4.100	MS	117,778	400,000	10/06/2011	09/15/2030
70914P-MJ-8	PENNSYLVANIA ST BUILD AMERICA BONDS-TAXABLE-SE				.1.D FE	187,525	127.6390	236,132	185,000	186,392		(145)			5.450	5.328	FA	3,809	10,083	04/04/2011	02/15/2030
772487-Q9-8	ROCK ISLAND IL SER B-TXBL	2			.1.G FE	4,253,512	104.3550	4,492,483	4,305,000	4,264,653		2,074			4.250	4.340	JD	15,247	182,963	12/09/2014	12/01/2034
810489-RB-2	SCOTTSDALE AZ MUNI PROPERTY CO TXBL-SER A	2			.1.B FE	3,865,000	111.7480	4,319,060	3,865,000	3,865,000					4.000	4.000	JJ	77,300	154,600	12/10/2014	07/01/2034
857536-PY-6	ST UNIV OF IOWA UNIV REVENUE TXBL-REF-ATHLETIC	2			.1.D FE	1,444,362	110.0520	1,628,770	1,480,000	1,464,701		2,068			3.250	3.429	JJ	24,050	48,100	08/31/2015	07/01/2027
857536-QA-7	FACS-SER S U	2			.1.D FE	1,715,000	109.6220	1,880,017	1,715,000	1,715,000					3.500	3.500	JJ	30,013	60,025	08/06/2015	07/01/2029
857536-QC-3	ST UNIV OF IOWA UNIV REVENUE TXBL-REF-ATHLETIC	2			.1.D FE	1,890,000	109.4080	2,067,811	1,890,000	1,890,000					3.700	3.700	JJ	34,965	69,930	08/06/2015	07/01/2031
857536-SM-9	FACS-SER S U	2			.1.D FE	1,575,000	110.1450	1,734,784	1,575,000	1,575,000					3.750	3.750	JJ	29,531	59,063	10/23/2015	07/01/2030
857536-SN-7	ST UNIV OF IOWA UNIV REVENUE TXBL-REF-ATHLETIC	2			.1.D FE	1,635,000	110.0560	1,799,416	1,635,000	1,635,000					3.850	3.850	JJ	31,474	62,948	10/23/2015	07/01/2031
882722-K5-9	FACS-SER S U	2			.1.A FE	2,500,000	103.4690	2,586,725	2,500,000	2,500,000					5.016	5.016	AO	31,350	125,400	07/26/2011	10/01/2030
882722-K6-7	TEXAS ST REF-TAXABLE-PUB FIN AUTH	2			.1.A FE	1,000,000	103.5430	1,035,430	1,000,000	1,000,000					5.116	5.116	AO	12,790	51,160	07/26/2011	10/01/2031
882723-B7-3	TEXAS ST TXBL-REF-PUBLIC FIN AUTH-SER C	2			.1.A FE	5,000,000	111.4040	5,570,200	5,000,000	5,000,000					3.738	3.738	AO	46,725	186,900	10/15/2015	10/01/2031
882723-C2-3	TEXAS ST TXBL-REF-PUBLIC FIN AUTH-SER C	2			.1.A FE	3,500,000	111.7060	3,909,710	3,500,000	3,500,000					4.028	4.028	AO	35,245	140,980	10/15/2015	10/01/2034
882724-DK-0	STATE OF TEXAS STATE OF TEXAS	2			.1.A FE	6,455,000	113.8230	7,347,275	6,455,000	6,455,000					3.820	3.820	FA	102,742	246,581	05/24/2017	08/01/2037
88278P-VM-3	TEXAS ST UNIV SYS FING REVENUE TXBL-REF-SER B	2			.1.C FE	8,000,000	110.7630	8,861,040	8,000,000	8,000,000					4.123	4.123	MS	97,120	329,840	02/27/2015	03/15/2035
92818L-XK-3	VIRGINIA ST RESOURCES AUTH INF TXBL-REF- INFRASTRUCTURE-SER B	2			.1.A FE	165,000	114.2060	188,440	165,000	165,000					3.560	3.560	MN	979	5,874	07/29/2015	11/01/2027
92818L-XL-1	VIRGINIA ST RESOURCES AUTH INF TXBL-REF- INFRASTRUCTURE-SER B	2			.1.A FE	175,000	115.1560	201,523	175,000	175,000					3.760	3.760	MN	1,097	6,580	07/29/2015	11/01/2028
92818L-XM-9	VIRGINIA ST RESOURCES AUTH INF TXBL-REF- INFRASTRUCTURE-SER B	2			.1.A FE	185,000	115.8690	214,358	185,000	185,000					3.910	3.910	MN	1,206	7,234	07/29/2015	11/01/2029
92818L-XN-7	VIRGINIA ST RESOURCES AUTH INF TXBL-REF- INFRASTRUCTURE-SER B	2			.1.A FE	145,000	116.3440	168,699	145,000	145,000					4.010	4.010	MN	969	5,815	07/29/2015	11/01/2030
92818L-XP-2	VIRGINIA ST RESOURCES AUTH INF TXBL-REF- INFRASTRUCTURE-SER B	2			.1.A FE	740,000	117.7780	871,557	740,000	740,000					4.290	4.290	MN	5,291	31,746	07/29/2015	11/01/2035
93974C-BK-9	WASHINGTON ST REF-VARIOUS PURPOSE-SER R-C	2			.1.B FE	20,326,822	104.9880	23,512,063	22,395,000	21,042,053		103,728			3.000	3.700	JJ	335,925	671,850	03/15/2013	07/01/2031
93974C-PL-8	WASHINGTON ST BUILD AMERICA BONDS-SER D				.1.B FE	8,888,501	127.1750	11,070,584	8,705,000	8,795,079		(11,227)			5.381	5.193	FA	195,173	468,416	07/13/2010	08/01/2029
97705L-R4-1	WISCONSIN ST SER C	2			.1.B FE	4,480,450	107.2630	4,577,088	4,520,000	4,493,983		1,776			4.000	4.064	MN	30,133	180,800	12/06/2011	05/01/2032
977100-DR-4	WISCONSIN ST GEN FUND ANNUAL A TXBL-REF-SER B				.1.C FE	5,000,000	116.2380	5,811,900	5,000,000	5,000,000					3.294	3.294	MN	27,450	164,700	08/03/2016	05/01/2037

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						293,802,170	XXX	332,460,385	291,240,000	293,129,214		(106,148)			XXX	XXX	XXX	4,033,465	12,061,504	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						293,802,170	XXX	332,460,385	291,240,000	293,129,214		(106,148)			XXX	XXX	XXX	4,033,465	12,061,504	XXX	XXX
015131-KV-6	ALEXANDRIA MN INDEP SCH DIST # SCH BLDG-SER A			2	.1.C FE	4,106,248	100.2800	4,041,284	4,030,000	4,030,824		(9,762)			4.250	4.000	FA	71,365	171,275	11/17/2011	02/01/2029
015131-KW-4	ALEXANDRIA MN INDEP SCH DIST # SCH BLDG-SER A			2	.1.C FE	2,228,160	100.2800	2,206,160	2,200,000	2,200,306		(3,622)			4.250	4.080	FA	38,958	93,500	11/17/2011	02/01/2030
015302-2K-7	ALEXANDRIA VA TXBL-REF-SER C				.1.A FE	143,588	115.6860	167,745	145,000	144,155		113			3.350	3.450	JJ	2,240	4,858	07/24/2015	07/15/2027
015302-2L-5	ALEXANDRIA VA TXBL-REF-SER C				.1.A FE	89,998	117.2880	105,559	90,000	89,998					3.500	3.500	JJ	1,453	3,150	07/24/2015	07/15/2028
03588E-4E-0	ANNE ARUNDEL CNTY MD BUILD AMERICA BONDS			2	.1.B FE	980,486	100.3030	892,697	890,000	891,145		(2,066)			5.875	4.507	AO	13,072	52,288	12/06/2011	04/01/2030
	ANNE ARUNDEL CNTY MD BUILD AMERICA BONDS-ANNE																				
03588E-4Q-3	ARUND			2	.1.B FE	4,874,254	100.3800	4,908,582	4,890,000	4,881,846		898			5.350	5.378	AO	65,404	261,615	12/28/2010	04/01/2028
	ANNE ARUNDEL CNTY MD BUILD AMERICA BONDS-ANNE																				
03588E-4R-1	ARUND			2	.1.B FE	5,017,400	100.3830	5,019,150	5,000,000	5,000,317		(290)			5.450	5.404	AO	68,125	272,500	04/12/2011	04/01/2029
	ANNE ARUNDEL CNTY MD BUILD AMERICA BONDS-ANNE																				
03588E-4S-9	ARUND			2	.1.B FE	5,034,900	100.3870	5,019,350	5,000,000	5,000,535		(680)			5.550	5.457	AO	69,375	277,500	04/12/2011	04/01/2030
044357-RH-6	ASHLAND MA TXBL-QUALIFIED ENERGY CONSV BO			2	.1.A FE	168,496	106.5400	175,791	165,000	166,624		(351)			3.500	3.250	AO	1,444	5,775	03/25/2015	04/01/2028
044357-RJ-2	ASHLAND MA TXBL-QUALIFIED ENERGY CONSV BO			2	.1.A FE	174,136	106.6810	181,358	170,000	171,932		(415)			3.750	3.460	AO	1,594	6,375	03/25/2015	04/01/2029
044357-RK-9	ASHLAND MA TXBL-QUALIFIED ENERGY CONSV BO			2	.1.A FE	179,011	106.4060	186,211	175,000	176,880		(403)			3.875	3.600	AO	1,695	6,781	03/25/2015	04/01/2030
044357-RL-7	ASHLAND MA TXBL-QUALIFIED ENERGY CONSV BO			2	.1.A FE	189,603	106.7180	197,428	185,000	187,163		(462)			4.000	3.700	AO	1,850	7,400	03/25/2015	04/01/2031
044357-RM-5	ASHLAND MA TXBL-QUALIFIED ENERGY CONSV BO			2	.1.A FE	194,704	106.9930	203,287	190,000	192,217		(472)			4.100	3.800	AO	1,948	7,790	03/25/2015	04/01/2032
044357-RN-3	ASHLAND MA TXBL-QUALIFIED ENERGY CONSV BO			2	.1.A FE	204,528	106.9030	213,806	200,000	202,136		(454)			4.125	3.850	AO	2,063	8,250	03/25/2015	04/01/2033
044357-RQ-6	ASHLAND MA TXBL-QUALIFIED ENERGY CONSV BO			2	.1.A FE	430,349	107.0030	449,413	420,000	424,889		(1,039)			4.200	3.900	AO	4,410	17,640	03/25/2015	04/01/2035
052396-S2-5	AUSTIN TX TXBL-SER B			2	.1.A FE	1,350,000	104.6100	1,412,235	1,350,000	1,350,000					3.500	3.500	MS	15,750	47,250	08/24/2012	09/01/2032
052396-UV-8	AUSTIN TX BUILD AMERICA BONDS SER B				.1.A FE	8,201,370	125.7970	10,296,484	8,185,000	8,192,836		(1,068)			5.310	5.291	MS	144,875	434,624	11/18/2010	09/01/2029
052397-GO-3	AUSTIN TX TXBL-PUBLIC IMPT				.1.A FE	1,000,000	108.7890	1,087,890	1,000,000	1,000,000					3.061	3.061	MS	10,203	30,610	09/08/2016	09/01/2034
052397-GR-1	AUSTIN TX TXBL-PUBLIC IMPT			2	.1.A FE	1,525,000	108.6150	1,656,379	1,525,000	1,525,000					3.161	3.161	MS	16,068	48,205	09/08/2016	09/01/2036
052397-RP-3	AUSTIN TX GENERAL OBLIGATION			2	.1.A FE	7,185,000	106.5720	7,657,198	7,185,000	7,185,000					2.926	2.926	MS	70,078	192,130	09/11/2019	09/01/2039
052397-SF-4	AUSTIN TX GENERAL OBLIGATION			2	.1.A FE	3,000,000	106.5720	3,197,160	3,000,000	3,000,000					2.926	2.926	MS	29,260	80,221	09/11/2019	09/01/2039
	AUSTIN TX INDEP SCH DIST BUILD AMERICA BONDS-REF-TAXABL				.1.B FE	5,000,000	127.5400	6,377,000	5,000,000	5,000,000					5.141	5.141	FA	107,104	257,050	11/05/2010	08/01/2030
052430-FC-4	AUSTIN TX INDEP SCH DIST BUILD AMERICA BONDS-REF-TAXABL				.1.B FE	4,500,000	139.4670	6,276,015	4,500,000	4,500,000					5.241	5.241	FA	98,269	235,845	08/11/2010	08/01/2035
	AZTEC NM MUNI SCH DIST #2 QUALIFIED SCH CONSTR BDS																				
054879-HF-1				2	.1.D FE	7,500,000	100.3340	7,525,050	7,500,000	7,500,000					5.686	5.686	FA	177,688	426,450	07/23/2010	08/01/2027
055033-RR-7	AZUSA CA UNIF SCH DIST SCHOOL DISTRICT			2	.1.D FE	5,600,000	103.1040	5,773,824	5,600,000	5,600,000					2.901	2.901	FA	67,690	137,636	08/28/2019	08/01/2041
05914F-JT-8	BALTIMORE CNTY MD BUILD AMERICA BONDS				.1.A FE	11,849,280	126.3940	15,167,296	12,000,000	11,907,468		7,133			4.900	5.000	MN	98,000	588,000	10/28/2010	11/01/2030
059189-PD-6	BALTIMORE MD TAXABLE-CONS PUB IMPT-SER B			2	.1.C FE	3,500,000	103.2180	3,612,630	3,500,000	3,500,000					5.314	5.314	AO	39,265	185,990	06/03/2011	10/15/2031
074527-NG-3	BEAUMONT TX INDEP SCH DIST BUILD AMERICA BONDS			2	.1.A FE	17,886,813	100.3530	17,446,369	17,385,000	17,390,962		(2,228)			5.810	5.442	FA	381,581	1,010,069	07/21/2010	02/15/2038
094780-YE-7	BLOOMINGTON MN REF-TXBL-TAX INCOR-SER B			2	.1.A FE	134,237	103.8730	140,229	135,000	134,645		50			4.100	4.149	FA	2,306	5,535	10/20/2011	02/01/2027
094780-YF-4	BLOOMINGTON MN REF-TXBL-TAX INCOR-SER B			2	.1.A FE	198,822	103.9260	207,852	200,000	199,400		71			4.150	4.199	FA	3,458	8,300	10/20/2011	02/01/2028
094780-YG-2	BLOOMINGTON MN REF-TXBL-TAX INCOR-SER B			2	.1.A FE	208,715	103.9790	218,356	210,000	209,296		72			4.200	4.249	FA	3,675	8,820	10/20/2011	02/01/2029
094780-YH-0	BLOOMINGTON MN REF-TXBL-TAX INCOR-SER B			2	.1.A FE	218,607	104.0330	228,873	220,000	219,190		72			4.250	4.299	FA	3,896	9,350	10/20/2011	02/01/2030
094780-YJ-6	BLOOMINGTON MN REF-TXBL-TAX INCOR-SER B			2	.1.A FE	228,498	104.0860	239,398	230,000	229,080		71			4.300	4.349	FA	4,121	9,890	10/20/2011	02/01/2031
094780-YK-3	BLOOMINGTON MN REF-TXBL-TAX INCOR-SER B			2	.1.A FE	168,859	104.1400	177,038	170,000	169,269		50			4.350	4.399	FA	3,081	7,395	10/20/2011	02/01/2032
094808-CO-3	BLOOMINGTON MN PORT AUTH TXBL-TAX INCOR			2	.1.A FE	4,065,000	109.7580	4,461,663	4,065,000	4,065,000					3.600	3.600	FA	60,975	146,340	10/05/2015	02/01/2025
138735-XL-4	CANUTILLO TX INDEP SCH DIST SCHOOL DISTRICT			2	.1.A FE	2,000,000	107.6800	2,153,600	2,000,000	2,000,000					2.964	2.964	FA	22,395	51,870	09/11/2019	02/15/2036
	CARROLL TX INDEP SCH DIST BUILD AMERICA BONDS-TAXABLE-SC				.1.A FE	3,500,000	100.3150	3,511,025	3,500,000	3,500,000					5.192	5.192	FA	68,650	181,720	09/10/2010	02/15/2035
150461-N4-9	CEDAR PARK TX TXBL-REF			2	.1.B FE	2,980,000	113.1260	3,371,155	2,980,000	2,980,000					3.900	3.900	FA	43,905	116,220	03/26/2015	08/15/2032
150461-N5-6	CEDAR PARK TX TXBL-REF			2	.1.B FE	1,885,000	113.2670	2,135,083	1,885,000	1,885,000					4.000	4.000	FA	28,484	75,400	03/26/2015	08/15/2033
150528-RV-1	CEDAR RAPIDS IA TXBL-URBAN RENEWAL-SER C			2	.1.B FE	1,400,000	100.9340	1,413,076	1,400,000	1,400,000					3.300	3.300	JD	3,850	46,200	05/15/2013	06/01/2027
152735-XH-4	CENTRL BUCKS PA SCH DIST PREREFUNDED-TXBL-SER C			2	.1.D FE	195,000	101.6810	198,278	195,000	195,000					5.100	5.100	MN	1,271	9,945	07/09/2013	05/15/2028
152735-XJ-0	CENTRL BUCKS PA SCH DIST PREREFUNDED-TXBL-SER C			2	.1.D FE	450,000	101.7170	457,727	450,000	450,000					5.200	5.200	MN	2,990	23,400	07/09/2013	05/15/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
152735-XM-3	CENTRL BUCKS PA SCH DIST UNREFUNDED-TXBL-SER C	2			.1 B FE	1,305,000	101.7440	1,327,759	1,305,000	1,305,000					5.100	5.100	MN	8,504	66,555	07/09/2013	05/15/2028
152735-XN-1	CENTRL BUCKS PA SCH DIST UNREFUNDED-TXBL-SER C	2			.1 B FE	3,390,000	101.7800	3,450,342	3,390,000	3,390,000					5.200	5.200	MN	22,525	176,280	07/09/2013	05/15/2029
159195-SM-9	CHANNELVIEW TX INDEP SCH DIST BUILD AMERICA BONDS-TAXABLE-	2			.1 A FE	7,795,570	100.3080	7,773,870	7,750,000	7,780,807		(1,638)			5.926	5.880	FA	173,500	459,265	03/24/2010	08/15/2035
164231-KS-0	CHEROKEE CNTY GA SCH SYS QUALIFIED SCHOOL CONSTR				.1 B FE	6,465,000	125.4770	8,112,088	6,465,000	6,465,000					5.626	5.627	FA	151,550	363,721	11/12/2010	08/01/2028
167560-PL-9	BDS-TA				.1 C FE	1,972,133	143.5130	2,712,396	1,890,000	1,952,614		(2,521)			5.720	5.402	JD	9,009	108,108	08/15/2011	12/01/2038
180848-FR-9	CHICAGO IL MET WTR RECLAMATION BUILD AMERICA				.1 B FE	1,000,000	128.7800	1,287,800	1,000,000	1,000,000					6.554	6.555	JJ	32,770	65,540	01/14/2010	07/01/2030
180848-N2-5	BONDS-TXBL-DIREC	2			.1 B FE	10,685,000	105.3840	11,260,280	10,685,000	10,685,000					3.150	3.150	JJ	168,289	231,865	10/02/2019	07/01/2041
185468-RU-1	CLARK CNTY NV BUILD AMERICA BONDS-TAXABLE-TR	2			.1 D FE	1,220,000	112.3420	1,370,572	1,220,000	1,220,000					4.434	4.434	FA	20,436	54,095	01/13/2016	08/15/2036
198036-5L-5	CLEBURNE TX TXBL				.1 B FE	2,610,000	131.8130	3,440,319	2,610,000	2,610,000					5.189	5.189	MS	45,144	135,433	11/09/2010	09/01/2029
199491-5A-5	COLUMBIA MO SCH DIST QUALIFIED SCH CONSTR BDS-DIREC	2			.1 A FE	1,750,000	102.4170	1,792,298	1,750,000	1,750,000					5.220	5.220	JJ	45,675	91,350	07/28/2011	07/01/2032
223093-VV-4	COLUMBUS OH TAXABLE-SER C	2			.1 C FE	2,250,000	105.1020	2,364,795	2,250,000	2,250,000					3.071	3.071	FA	28,791	62,572	08/14/2019	08/01/2039
234554-GB-3	COVINA-VLY CA UNIF SCH DIST SCHOOL DISTRICT	2			.1 C FE	10,275,000	100.2220	10,297,811	10,275,000	10,275,000					5.625	5.616	JD	48,164	577,969	11/09/2010	06/01/2029
234667-JH-7	DALLAS CENTER IA GRIMES CNTY QUALIFIED SCH CONSTR BD				.1 E FE	3,333,038	120.1820	3,905,915	3,250,000	3,282,892		(6,183)			5.248	5.000	FA	64,434	170,560	11/19/2010	08/15/2025
235218-J9-6	DALLAS CNTY TX HOSP DIST BUILD AMERICA BONDS-SER C				.1 D FE	5,282,400	127.5370	7,014,535	5,500,000	5,347,094		10,922			5.195	5.556	FA	107,941	285,725	04/05/2011	02/15/2035
244415-JP-1	DEERFIELD IL TXBL-GEQB-SER B	2			.1 A FE	11,230,000	102.2840	11,486,493	11,230,000	11,230,000					4.000	4.000	JD	37,433	449,200	09/27/2011	12/01/2028
269408-MP-2	EAGAN MN TXBL-TAX INCR-SER A	2			.1 A FE	420,000	105.2700	442,134	420,000	420,000					3.000	3.000	FA	5,250	12,600	05/22/2013	02/01/2026
269408-MQ-0	EAGAN MN TXBL-TAX INCR-SER A	2			.1 A FE	945,000	105.5940	997,863	945,000	945,000					3.100	3.100	FA	12,206	29,295	05/22/2013	02/01/2027
269408-MR-8	EAGAN MN TXBL-TAX INCR-SER A	2			.1 A FE	975,000	105.6940	1,030,517	975,000	975,000					3.200	3.200	FA	13,000	31,200	05/22/2013	02/01/2028
269408-MS-6	EAGAN MN TXBL-TAX INCR-SER A	2			.1 A FE	1,005,000	105.7470	1,062,757	1,005,000	1,005,000					3.300	3.300	FA	13,819	33,165	05/22/2013	02/01/2029
269408-MT-4	EAGAN MN TXBL-TAX INCR-SER A	2			.1 A FE	1,040,000	105.8910	1,101,266	1,040,000	1,040,000					3.400	3.400	FA	14,733	35,360	05/22/2013	02/01/2030
278407-JU-6	EAU CLAIRE CNTY WI BLDG-SER B	2			.1 B FE	3,740,000	102.5480	3,835,295	3,740,000	3,740,000					4.000	4.000	MS	49,867	149,600	12/15/2011	09/01/2031
295139-AR-0	ERIE COUNTY OHIO ERIE CNTY OHIO ECONOMIC DEV RE				.1 D	2,853,750	111.3470	3,177,576	2,853,750	2,853,750					4.520	4.520	AO	32,247	128,990	05/01/2018	04/01/2038
30747M-6B-7	FARGO ND TXBL REF & IMPT-SER G	2			.1 C FE	1,560,000	109.5790	1,709,432	1,560,000	1,560,000					4.000	4.000	MN	10,400	62,400	12/09/2014	05/01/2034
30747M-6G-6	FARGO ND TXBL REF & IMPT-SER G	2			.1 C FE	2,335,000	108.7460	2,539,219	2,335,000	2,335,000					4.250	4.250	MN	16,540	99,238	12/09/2014	05/01/2039
343534-NL-3	FLOWOOD MS GENERAL OBLIGATION	2			.1 B FE	1,000,000	111.6700	1,116,700	1,000,000	1,000,000					3.772	3.772	MN	6,287	37,720	11/03/2017	11/01/2037
349545-K9-3	FORT ZUMWALT MO SCH DIST QUALIFIED SCH CONSTR-TAXABLE-M				.1 B FE	6,150,000	121.6150	7,479,323	6,150,000	6,150,000					5.300	5.298	MS	108,650	325,950	11/16/2010	03/01/2029
359900-BV-2	FULTON CNTY GA DEV AUTH TXBL-GEORGIA TECH FOUNDATION B				.1 B FE	1,900,000	114.6350	2,178,065	1,900,000	1,900,000					3.812	3.812	MN	12,071	72,428	02/16/2017	11/01/2032
359900-BW-0	FULTON CNTY GA DEV AUTH TXBL-GEORGIA TECH FOUNDATION B				.1 B FE	6,009,810	121.6160	7,296,960	6,000,000	6,008,602		(327)			4.029	4.018	MN	40,290	241,740	03/07/2017	11/01/2038
359900-BX-8	FULTON CNTY GA DEV AUTH TXBL-GEORGIA TECH FOUNDATION B				.1 B FE	8,000,000	129.2440	10,339,520	8,000,000	8,000,000					4.234	4.234	MN	56,453	338,720	02/16/2017	11/01/2047
360046-Q9-0	FULTON CNTY GA BUILD AMERICA BONDS				.1 B FE	14,285,000	137.0920	19,583,592	14,285,000	14,285,000					5.148	5.146	JJ	367,696	735,392	09/15/2010	07/01/2039
365298-Z8-4	GARDEN GROVE CA UNIF SCH DIST SCHOOL DISTRICT	2			.1 D FE	17,000,000	106.0880	18,034,960	17,000,000	17,000,000					3.237	3.237	FA	229,288	435,646	09/25/2019	08/01/2040
376087-GL-0	GILROY CA UNIF SCH DIST SCHOOL DISTRICT	2			.1 D FE	10,000,000	105.5440	10,554,400	10,000,000	10,000,000					3.214	3.214	FA	133,917	241,943	10/09/2019	08/01/2039
385478-EU-2	GRAND FORKS ND PUBLIC SCH DIST QUALIFIED SCH CONSTR BDS-TAXAB				.1 D FE	6,230,000	119.3040	7,432,639	6,230,000	6,230,000					6.000	6.000	FA	155,750	373,800	12/14/2010	08/01/2028
401784-VV-9	GUILFORD CNTY NC TXBL-QUALIFIED SCH-SER B	2			.1 A FE	2,879,780	103.3610	3,028,477	2,930,000	2,897,058		2,291			3.934	4.060	MS	38,422	115,266	03/14/2012	03/01/2032
416791-DV-0	HARTFORD WI JT SCH DIST #1 QUALIFIED ENERGY CONSERVATION				.1 D FE	1,850,107	123.7730	2,221,725	1,795,000	1,819,789		(4,006)			5.550	5.246	AO	24,906	99,623	04/12/2011	04/01/2026
416848-TR-0	HARTLAND MI CONSOL SCH DIST QUALIFIED SCH CONSTR BD	2			.1 C FE	3,000,000	100.4100	3,012,300	3,000,000	3,000,000					6.650	6.650	MN	33,250	199,500	04/20/2010	05/01/2027
425506-3S-9	HENNEPIN CNTY MN TAXABLE-SER D-RECOVERY ZONE				.1 A FE	6,192,165	131.6600	7,833,770	5,950,000	6,119,452		(11,926)			4.650	4.320	JD	23,056	276,675	01/23/2014	12/01/2031
429754-AS-3	HIGH POINT NC GENERAL	2			.1 D FE	2,000,000	105.6160	2,112,320	2,000,000	2,000,000					3.780	3.780	AO	18,900	75,600	01/20/2018	10/01/2038
438701-RY-2	HONOLULU CITY & CNTY HI WSTWTR SENIOR-SER A	2			.1 C FE	2,072,880	102.1200	2,042,400	2,000,000	2,004,514		(8,761)			4.500	4.040	JJ	45,000	90,000	10/14/2011	07/01/2030
438701-RZ-9	HONOLULU CITY & CNTY HI WSTWTR SENIOR-SER A	2			.1 C FE	1,481,805	101.8760	1,528,140	1,500,000	1,488,600		854			4.000	4.090	JJ	30,000	60,000	10/14/2011	07/01/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
438701-XD-1	HONOLULU CITY & CNTY HI WSTWTR TXBL-REF-FIRST C			2	.1 C FE	5,000,000		115,8510	5,000,000	5,000,000					4.411	4.411	JJ	110,275	220,550	07/24/2015	07/01/2035
442403-F0-9	TAXABLE-SE			2	.1 B FE	2,051,400		100,3930	2,000,000	2,000,604		(.78)			6.068	5.744	FA	45,847	121,360	01/21/2010	02/15/2029
462668-FS-8	IREDELL CNTY NC QSCB-SER A			2	.1 B FE	12,259,206		104,9430	12,813,540	12,232,428		(4,975)			3.950	3.901	FA	200,956	482,295	02/17/2015	02/01/2035
47844P-CM-5	JOHNSON CNTY KS INTERNAL IMPT-SER A			2	.1 A FE	1,100,000		102,5480	1,128,028	1,100,000					4.000	4.000	MS	14,667	44,000	10/14/2011	09/01/2031
478898-FD-6	JOHNSON CNTY TX TXBL-CTFS OBLIG			2	.1 C FE	1,050,000		112,8900	1,185,345	1,050,000					4.082	4.082	FA	16,192	42,861	11/09/2015	02/15/2029
478898-FE-4	JOHNSON CNTY TX TXBL-CTFS OBLIG			2	.1 C FE	355,000		113,2070	401,885	355,000					4.202	4.202	FA	5,635	14,917	11/09/2015	02/15/2030
486116-XZ-9	KAUAI CNTY HI BUILD AMERICA BONDS-TAXABLE				.1 C FE	2,693,050		140,5310	3,513,275	2,500,000		(7,919)			5.743	5.150	FA	59,823	143,575	09/10/2010	08/01/2032
486116-XZ-4	KAUAI CNTY HI BUILD AMERICA BONDS-RECOVERY Z				.1 C FE	5,085,149		145,6770	7,254,715	4,980,000		(3,575)			5.913	5.751	FA	122,695	294,467	05/13/2010	08/01/2034
486116-YA-8	KAUAI CNTY HI BUILD AMERICA BONDS-RECOVERY Z				.1 C FE	3,497,520		143,5410	4,507,187	3,140,000		(13,668)			5.863	5.020	FA	76,708	184,098	09/08/2010	08/01/2033
49474E-4A-8	KING CNTY WA BUILD AMERICA BONDS-RECOVERY Z				.1 A FE	10,000,000		134,3890	13,438,900	10,000,000					6.047	6.047	JD	50,392	604,700	11/16/2010	12/01/2030
49474F-DC-1	KING CNTY WA REF-PUBLIC TRANSPRT SALES TAX			2	.1 A FE	8,155,367		103,2720	8,354,705	8,090,000		(7,448)			3.600	3.501	JD	24,270	291,240	09/18/2012	06/01/2034
502811-HD-7	LA CROSSE WI SCH DIST QUALIFIED SCH CONSTR BDS-																				
514264-EX-4	DIREC			2	.1 C FE	1,814,265		100,6770	1,792,051	1,780,000		(4,242)			5.500	5.250	MS	32,633	97,900	02/08/2011	03/01/2024
516393-KX-2	LANCASTER OH CITY SCH DIST SCHOOL DISTRICT			2	.1 C FE	7,035,400		107,3790	7,505,792	6,990,000		(4,107)			3.322	3.245	AO	58,052	199,957	11/20/2019	10/01/2041
	LANSING MICH BLDG AUTHORITY GENERAL OBLIGATION			2	.1 E FE	910,000		109,1100	992,901	910,000					3.925	3.925	JD	35,718	35,718	12/16/2017	06/01/2034
	LEWISVILLE TX INDEP SCH DIST BUILD AMERICA BONDS-																				
528828-XD-3	TAXABLE-SC			2	.1 B FE	3,073,260		100,4080	3,012,240	3,000,000		(317)			6.024	5.712	FA	68,272	180,720	01/22/2010	08/15/2028
52908E-US-0	LEXINGTON-FAYETTE URBAN CNTY K TXBL-PENSN FUNDING-																				
534247-PJ-4	SER A			2	.1 C FE	1,950,000		106,3490	2,073,806	1,950,000					4.000	4.000	AO	19,500	78,000	06/06/2012	10/01/2030
	LINCOLN NE ARPT AUTH TXBL-REF-SER A			2	.1 B FE	1,750,000		107,7640	1,885,870	1,750,000					3.571	3.571	JJ	31,246	62,493	10/13/2016	07/01/2033
	LINCOLN W HAYMARKET NE JT PUBL BUILD AMERICA BONDS																				
534366-AM-1					.1 B FE	7,709,499		133,3100	10,658,135	7,995,000		9,239			4.750	5.001	JD	16,878	379,763	09/09/2010	12/15/2035
	LINCOLN W HAYMARKET NE JT PUBL BUILD AMERICA BONDS																				
534366-AW-9					.1 B FE	13,670,000		145,4010	19,876,317	13,670,000					5.800	5.800	JD	35,238	792,860	11/19/2010	12/15/2035
54465A-GW-6	LOS ANGELES CNTY CA REDEV REFU TXBL-SUB-REF-ORA LA																				
	PROJECT-SE			2	.1 C FE	2,952,660		108,1440	3,244,320	2,965,219		3,036			3.000	3.140	MS	30,000	90,000	08/05/2016	09/01/2030
	LOS ANGELES CNTY CA REDEV REFU TXBL-SUB-REF-ORA LA																				
54465A-GY-2	PROJECT-SE			2	.1 C FE	3,256,143		107,3040	3,541,032	3,263,823		1,864			3.375	3.471	MS	37,125	111,375	08/05/2016	09/01/2035
54930L-QV-0	LUCAS CNTY OH LUCAS COUNTY OH LTD TAX			2	.1 C FE	2,655,000		107,9540	2,866,179	2,655,000					3.730	3.730	AO	24,758	99,032	06/30/2017	10/01/2025
54930L-QW-8	LUCAS CNTY OH LUCAS COUNTY OH LTD TX			2	.1 C FE	1,000,000		107,6650	1,076,650	1,000,000					3.850	3.850	AO	9,625	38,500	06/30/2017	10/01/2040
563657-SB-2	MANKATO MN TAX INCR-TXBL-C			2	.1 C FE	1,585,000		104,7920	1,660,953	1,585,000					3.800	3.800	FA	25,096	60,230	02/10/2015	02/01/2037
567288-RT-4	MARICOPA CNTY AZ UNIF SCH DIST QUALIFIED SCH																				
	CONSTR BDS				.1 C FE	2,823,578		134,3640	3,654,701	2,720,000		(5,943)			6.209	5.857	JJ	84,442	168,885	01/03/2011	07/01/2028
	MARICOPA CNTY AZ UNIF SCH DIST SCH IMPT-PROJ 2010-																				
567288-SS-5	SER B			2	.1 C FE	3,112,137		101,9010	3,209,882	3,150,000		1,800			4.000	4.090	JJ	63,000	126,000	12/15/2011	07/01/2031
578454-AB-6	MAYO CLINIC MAYOOL 3.774 11/15/43				.1 C FE	1,154,425		121,1050	1,513,814	1,250,000		2,171			3.774	4.242	MN	47,175	173,181	09/30/2015	11/15/2043
579086-BH-1	MCALLEN TX DEV CORP TXBL			2	.1 A FE	1,510,000		107,9910	1,630,664	1,510,000					3.150	3.150	FA	17,969	47,565	07/12/2016	08/15/2031
579086-BN-8	MCALLEN TX DEV CORP TXBL			2	.1 A FE	1,780,000		107,4220	1,912,112	1,780,000					3.500	3.500	FA	23,536	62,300	07/12/2016	08/15/2036
579086-CB-3	MCALLEN TX DEV CORP TXBL			2	.1 A FE	1,950,000		112,7180	2,198,001	1,950,000					3.840	3.840	FA	28,288	74,880	03/08/2017	08/15/2032
579086-CF-4	MCALLEN TX DEV CORP TXBL			2	.1 A FE	1,250,000		111,8310	1,397,888	1,250,000					4.070	4.070	FA	19,219	50,875	03/08/2017	08/15/2036
	MECKLENBURG CNTY NC TXBL-QUALIFIED SCHOOL CONSTRUC																				
584002-QB-8				2	.1 A FE	15,022,300		102,4810	15,372,150	15,000,000		(2,597)			4.349	4.331	AO	163,088	652,350	10/13/2011	10/01/2030
586145-INM-2	MEMPHIS TN BUILD AMERICA BONDS-SER C				.1 C FE	2,990,000		135,3510	4,046,995	2,990,000					5.792	5.792	JJ	86,590	173,181	06/24/2010	07/01/2029
586145-INN-0	MEMPHIS TN BUILD AMERICA BONDS-SER C				.1 C FE	4,180,000		138,3780	5,784,200	4,180,000					5.842	5.842	JJ	122,098	244,196	06/24/2010	07/01/2030
586145-XF-6	MEMPHIS TN RECOVERY ZONE ECON DEV BONDS-F				.1 C FE	5,160,000		147,9770	7,635,613	5,160,000					6.042	6.042	JJ	155,884	311,767	06/24/2010	07/01/2034
586840-NM-8	MENLO PARK CA CITY SCH DIST SCHOOL DISTRICT			2	.1 A FE	3,000,000		106,1190	3,183,570	3,000,000					2.969	2.969	JJ	44,535	65,071	09/11/2019	07/01/2038
592041-XV-4	MET GOVT NASHVILLE & DAVIDSONC TXBL-REF-VANDERBILT																				
	UNIVERSITY				.1 B FE	2,500,000		113,8820	2,847,050	2,500,000					3.237	3.237	AO	20,231	80,925	10/27/2016	10/01/2036
	MET GOVT NASHVILLE & DAVIDSONC TXBL-REF-VANDERBILT																				
592041-XW-2	UNIVERSITY				.1 B FE	7,500,000		114,8280	8,612,100	7,500,000					3.437	3.437	AO	64,444	257,775	10/27/2016	10/01/2046
	MET GOVT NASHVILLE & DAVIDSON BUILD AMER BDS-																				
592098-G4-3	TAXABLE-SER B-D				.1 C FE	4,002,000		136,7580	5,470,320	4,000,000		(110)			6.393	6.388	JJ	127,860	255,720	12/10/2010	07/01/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
592112-DR-4	MET GOVT NASHVILLE & DAVIDSONC BUILD AMERICA BONDS				.1.C FE	5,000,000		134,9410	5,000,000	5,000,000					5.707	5.707	JJ	142,675	285,350	06/04/2010	07/01/2034
592112-PC-4	MET GOVT NASHVILLE & DAVIDSONC REF-TXBL-SER B				.1.C FE	500,000		116.1150	500,000	500,000					3.493	3.493	JJ	8,733	17,465	02/11/2015	07/01/2029
596782-TM-4	MIDDLETON WI TXBL-REF	2			.1.B FE	345,000		104.8410	345,000	345,000					3.300	3.300	MS	3,795	11,385	12/05/2012	09/01/2028
596782-TP-7	MIDDLETON WI TXBL-REF	2			.1.B FE	370,000		105.3360	370,000	370,000					3.600	3.600	MS	4,440	13,320	12/05/2012	09/01/2030
602245-UM-2	MILWAUKEE CNTY WI TAXABLE-PENSION PROM NTS-SER A				.1.C FE	4,888,210		129.8680	4,888,210	4,888,210					6.840	6.673	JD	27,373	328,474	03/23/2009	12/01/2028
60374Y-7Y-7	MINNEAPOLIS MN TXBL-DOWNTOWN EAST PROJ	2			.1.B FE	1,550,000		108.7630	1,550,000	1,550,000		(4,540)			4.014	4.014	MS	20,739	62,217	02/13/2014	03/01/2028
60374Y-7Z-4	MINNEAPOLIS MN TXBL-DOWNTOWN EAST PROJ	2			.1.B FE	1,690,000		108.5870	1,690,000	1,690,000					4.114	4.114	MS	23,176	69,527	02/13/2014	03/01/2029
60374Y-8A-8	MINNEAPOLIS MN TXBL-DOWNTOWN EAST PROJ	2			.1.B FE	2,610,000		107.9780	2,610,000	2,610,000					4.379	4.379	MS	38,097	114,292	02/13/2014	03/01/2034
	MINNEAPOLIS MN SPL SCH DIST #1 QUALIFIED SCH																				
603789-7D-4	CONSTR BD-TAXABL				.1.B FE	9,117,270		119.5570	9,117,270	9,117,270		(8,455)			5.125	5.000	JD	20,500	461,250	12/08/2010	12/15/2025
60414F-PO-7	MINNESOTA ST CLGS & UNIV REVEN TXBL-SER B	2			.1.D FE	2,961,660		107.0020	2,961,660	2,961,660		1,873			3.700	3.800	AO	27,750	111,000	02/12/2015	10/01/2032
60414F-PR-5	MINNESOTA ST CLGS & UNIV REVEN TXBL-SER B	2			.1.D FE	5,000,000		107.4270	5,000,000	5,000,000					4.000	4.000	AO	50,000	200,000	02/11/2015	10/01/2035
	MINNETONKA MN INDEP SCH DIST # TXBL-REF-OPEB-SER E																				
604195-VH-7	MINNETONKA MN INDEP SCH DIST # TXBL-REF-OPEB-SER E	2			.1.A FE	1,376,427		101.9600	1,376,427	1,376,427		507			3.200	3.249	JJ	22,160	44,320	01/10/2013	01/01/2029
604195-VJ-3	MINNETONKA MN INDEP SCH DIST # TXBL-REF	2			.1.A FE	3,839,027		101.8620	3,839,027	3,839,027		1,316			3.300	3.349	JJ	63,773	127,545	01/10/2013	01/01/2031
604204-RA-7	MINNETONKA MN INDEP SCH DIST # TXBL-REF	2			.1.B FE	130,000		104.6710	130,000	130,000					3.030	3.030	FA	1,641	3,939	03/24/2016	02/01/2025
604204-RD-1	MINNETONKA MN INDEP SCH DIST # TXBL-REF	2			.1.B FE	140,000		104.9230	140,000	140,000					3.630	3.630	FA	2,118	5,082	03/24/2016	02/01/2028
604204-RE-9	MINNETONKA MN INDEP SCH DIST # TXBL-REF	2			.1.B FE	145,000		104.8080	145,000	145,000					3.730	3.730	FA	2,254	5,409	03/24/2016	02/01/2029
613035-E9-1	MONTGOMERY AL BUILD AMERICA BONDS-RECOVERY Z	2			.1.E FE	5,072,900		100.2740	5,072,900	5,072,900		(139)			5.600	5.416	FA	116,667	280,000	08/16/2010	02/01/2035
613681-K2-0	MONTGOMERY CNTY TX BUILD AMERICA BONDS	2			.1.B FE	2,150,000		100.3260	2,150,000	2,150,000					5.200	5.200	MS	37,267	111,800	08/24/2010	03/01/2030
631294-4C-6	NASHUA NH TXBL-PENNI-CHUCK CORP				.1.C FE	2,056,800		117.8900	2,056,800	2,056,800		(3,062)			4.226	4.000	JJ	38,973	84,520	05/23/2012	01/15/2032
642305-RZ-1	NEW BERLIN WI SCH DIST REF-TAXABLE	2			.1.C FE	1,265,438		100.7630	1,265,438	1,265,438		680			5.200	5.273	MS	22,100	66,300	02/08/2011	03/01/2026
642305-SA-5	NEW BERLIN WI SCH DIST REF-TAXABLE	2			.1.C FE	2,650,000		100.8090	2,650,000	2,650,000					5.500	5.500	MS	48,583	145,750	01/25/2011	03/01/2027
642305-SB-3	NEW BERLIN WI SCH DIST REF-TAXABLE	2			.1.C FE	2,600,000		100.8090	2,600,000	2,600,000					5.500	5.500	MS	47,667	143,000	01/25/2011	03/01/2028
642305-SC-1	NEW BERLIN WI SCH DIST REF-TAXABLE	2			.1.C FE	2,490,000		100.8090	2,490,000	2,490,000					5.500	5.500	MS	45,650	136,950	01/25/2011	03/01/2029
643277-AQ-1	NEW CASTLE CNTY DE TAXABLE-SER B-RECOVERY ZONE				.1.A FE	4,550,734		120.7080	4,550,734	4,550,734		4,525			4.872	5.019	JJ	104,014	225,574	11/05/2010	07/15/2030
643277-AR-9	NEW CASTLE CNTY DE TAXABLE-SER B-RECOVERY ZONE				.1.A FE	9,588,800		130.4880	9,588,800	9,588,800		13,042			5.002	5.300	JJ	230,648	500,200	11/23/2010	07/15/2040
649322-AC-8	NY & PRESBYTERIAN HOSPIT NYPRES 3.563 08/01/36				.1.C FE	4,999,850		111.3110	4,999,850	4,999,850		(1)			3.563	3.563	FA	74,229	178,150	06/21/2016	08/01/2036
64966H-YM-6	NEW YORK NY BUILD AMERICA BONDS				.1.C FE	6,322,500		143.0880	6,322,500	6,322,500		(9,940)			5.968	5.571	MS	119,360	358,080	08/13/2010	03/01/2036
64971W-VF-4	NEW YORK CITY NY TRANSITIONAL TXBL-SUB-SER A3	2			.1.A FE	6,000,000		110.7720	6,000,000	6,000,000					3.500	3.500	FA	87,500	210,000	09/22/2015	08/01/2027
	NEW YORK ST ENVRMNTL FACS COR TXBL-GREEN BOND-SER C																				
64985H-XA-0					.1.A FE	1,474,650		110.6260	1,474,650	1,474,650		847			3.113	3.218	JJ	21,532	46,695	10/25/2016	07/15/2039
655867-BB-1	NORFOLK VA GENERAL OBLIGATION	2			.1.C FE	12,129,616		106.7780	12,129,616	12,129,616		6,129			2.820	2.906	AO	86,645	358,131	09/10/2019	10/01/2039
65857P-AR-2	N CHARLESTON SC TXBL-SER B	2			.1.E FE	1,500,000		113.1790	1,500,000	1,500,000					4.249	4.249	AO	15,934	63,735	01/25/2017	10/01/2032
678519-RZ-4	OKLAHOMA CITY OK TXBL-LIMITED TAX-SER A	2			.1.A FE	2,451,438		109.2800	2,451,438	2,451,438		970			4.000	4.070	MS	33,000	99,000	07/16/2014	09/01/2034
685585-FF-3	ORCHARD CA SCH DIST SCHOOL DISTRICT	2			.1.C FE	1,978,760		109.8180	1,978,760	1,978,760		860			3.750	3.830	FA	31,250	75,000	12/08/2017	08/01/2036
	OREGON ST SCH BROS ASSN SHORT- TAXABLE-PENSION-SER B																				
686053-CT-4					.1.E FE	20,050,890		125.0680	20,050,890	20,050,890		(59,809)			5.680	5.199	JD	2,998	1,079,200	09/01/2010	06/30/2028
689597-FA-5	OTTER TAIL CNTY MN WASTE DISPOSAL-PRAIRIE LAKES M PALO ALTO CA UNIF SCH DIST QUALIFIED SCH CONST BD-TAXABLE	2			.1.A FE	11,070,000		103.6080	11,070,000	11,070,000					3.400	3.400	MM	62,730	376,380	04/02/2013	11/01/2033
697379-TV-7					.1.A FE	2,075,890		126.0350	2,075,890	2,075,890		(5,201)			5.862	5.495	JJ	58,620	117,240	03/31/2011	07/01/2027
724581-UX-9	PITTSBURG CA UNIF SCH DIST SCHOOL DISTRICT	2			.1.D FE	12,680,000		107.6570	12,680,000	12,680,000					3.528	3.528	FA	186,396	284,565	11/27/2019	08/01/2042
727177-MK-0	PLANO TX REF	2			.1.A FE	1,682,708		102.3680	1,682,708	1,682,708					4.000	4.011	MS	22,467	67,400	10/26/2011	09/01/2030
73209G-AX-8	POMONA CA REVENUE TXBL-REF-WATER FACILITIES PROJ	2			.1.D FE	1,350,000		110.8960	1,350,000	1,350,000		120			3.750	3.750	MM	8,438	50,625	04/21/2017	05/01/2032
73209G-AY-6	POMONA CA REVENUE TXBL-REF-WATER FACILITIES PROJ	2			.1.D FE	2,500,000		108.4890	2,500,000	2,500,000					3.850	3.850	MM	16,042	96,250	04/21/2017	05/01/2037
73209G-AZ-3	POMONA CA REVENUE TXBL-REF-WATER FACILITIES PROJ	2			.1.D FE	5,000,000		105.5960	5,000,000	5,000,000					4.050	4.050	MM	33,750	202,500	04/21/2017	05/01/2047
73209G-BH-2	POMONA CA REVENUE WATER	2			.1.D FE	525,000		112.8470	525,000	525,000					3.900	3.900	JD	1,706	20,475	01/25/2018	12/01/2033
73209G-BJ-8	POMONA CA REVENUE WATER	2			.1.D FE	480,000		110.3470	480,000	480,000					4.000	4.000	JD	1,600	19,200	01/25/2018	12/01/2038
73209G-BK-5	POMONA CA REVENUE WATER	2			.1.D FE	1,715,000		106.9690	1,715,000	1,715,000					4.100	4.100	JD	5,860	70,315	01/25/2018	12/01/2046
742327-FL-8	PRINCETON OH CITY SCH DIST SCHOOL DISTRICT	2			.1.C FE	12,800,096		105.6430	12,800,096	12,800,096		(935)			3.315	3.306	JD	35,332	403,967	12/02/2019	12/01/2039
751622-HL-8	RAMSEY CNTY MN TXBL-CAPITAL IMPT PLAN-SER B	2			.1.A FE	645,000		100.2140	645,000	645,000					3.200	3.200	FA	8,600	20,640	06/04/2013	02/01/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
751622-HM-6	RAMSEY CNTY MN TXBL-CAPITAL IMPT PLAN-SER B			2	.1 A FE	660,000	100.2240	661,478	660,000	660,000					3.350	3.350	FA	9,213	22,110	06/04/2013	02/01/2027
	RANCHO CA WTR DIST FING AUTH TXBL-QUALIFIED ENERGY CONSV BD				.1 A FE	4,870,000	127.2930	6,199,169	4,870,000	4,870,000					5.125	5.126	FA	103,995	249,588	10/28/2011	08/01/2030
752111-KF-0	RANCHO CA WTR DIST FING AUTH TXBL-REF-SER C			2	.1 A FE	100,000	112.0300	112,030	100,000	100,000					3.089	3.089	FA	1,287	3,089	09/27/2016	08/01/2030
752111-KG-8	RANCHO CA WTR DIST FING AUTH TXBL-REF-SER C			2	.1 A FE	100,000	112.5720	112,572	100,000	100,000					3.189	3.189	FA	1,329	3,189	09/27/2016	08/01/2031
752111-KH-6	RANCHO CA WTR DIST FING AUTH TXBL-REF-SER C			2	.1 A FE	3,000,000	113.6580	3,409,740	3,000,000	3,000,000					3.389	3.389	FA	42,363	101,670	09/27/2016	08/01/2034
76541V-HL-4	RICHMOND VA QUALIFIED SCH CONST BD-TAXABLE			2	.1 B FE	5,000,000	100.2940	5,014,700	5,000,000	5,000,000					5.270	5.270	MN	43,917	263,500	11/03/2010	11/01/2029
76541V-KK-2	RICHMOND VA QSCB-REF-PUBLIC IMPT-SER D			2	.1 B FE	5,000,000	102.8490	5,142,450	5,000,000	5,000,000					4.150	4.150	JJ	95,681	207,500	06/14/2012	01/15/2033
76541V-NK-9	RICHMOND VA TXBL-SER B				.1 B FE	1,466,563	120.9920	1,784,631	1,475,000	1,469,490		471			4.650	4.701	MS	22,863	68,588	09/12/2013	03/01/2030
76541V-NL-7	RICHMOND VA TXBL-SER B				.1 B FE	2,474,338	131.6250	3,277,463	2,490,000	2,478,519		679			4.800	4.851	MS	39,840	119,520	09/12/2013	03/01/2033
76541V-RD-1	RICHMOND VA TXBL-SER C			2	.1 B FE	897,434	111.1320	1,005,745	905,000	899,634		469			3.625	3.700	JD	2,734	32,806	11/18/2015	06/01/2030
76541V-RE-9	RICHMOND VA TXBL-SER C			2	.1 B FE	928,285	110.8390	1,041,887	940,000	929,933		777			3.625	3.750	JD	2,840	34,075	11/18/2015	06/01/2031
76541V-RF-6	RICHMOND VA TXBL-SER C			2	.1 B FE	969,062	111.1030	1,083,254	975,000	970,508		309			3.750	3.800	JD	3,047	36,563	11/18/2015	06/01/2032
	ROCHESTER IN CNTY SCH CORP TAXABLE-QUALIFIED SCH CONSTR				.1 B FE	707,378	105.4040	737,828	700,000	701,275		(861)			5.125	4.988	JJ	17,938	35,875	04/08/2011	07/01/2022
774217-AM-2	ROCKVILLE MD TXBL-REF-SER C			2	.1 A FE	1,575,000	101.4830	1,598,357	1,575,000	1,575,000					4.100	4.100	JD	5,381	64,575	10/18/2011	06/01/2027
774217-AN-0	ROCKVILLE MD TXBL-REF-SER C			2	.1 A FE	1,635,000	101.5030	1,659,574	1,635,000	1,635,000					4.150	4.150	JD	5,654	67,853	10/18/2011	06/01/2028
774217-AP-5	ROCKVILLE MD TXBL-REF-SER C			2	.1 A FE	1,705,000	101.5230	1,730,967	1,705,000	1,705,000					4.200	4.200	JD	5,968	71,610	10/18/2011	06/01/2029
774217-40-3	ROCKVILLE MD TXBL-REF-SER C			2	.1 A FE	1,763,622	101.5230	1,802,033	1,775,000	1,768,168		579			4.200	4.250	JD	6,213	74,550	10/18/2011	06/01/2030
	SAINT CLAIR CNTY IL SCH DIST # BUILD AMERICA BONDS-TAXABLE-SE			2	.1 E FE	645,000	100.3520	647,270	645,000	645,000					6.875	6.874	AO	11,086	44,344	08/05/2009	04/01/2039
78916B-N5-9	SAINT CLOUD MN BUILD AMERICA BONDS-TAX ABATEM			2	.1 B FE	3,100,000	100.2150	3,106,665	3,100,000	3,100,000					5.000	4.994	AO	38,750	155,000	09/28/2010	10/01/2033
78916B-N8-3	SAINT CLOUD MN BUILD AMERICA BONDS-TAX ABATEM			2	.1 B FE	6,416,403	100.2150	6,448,835	6,435,000	6,423,551		464			5.100	5.117	AO	82,046	328,185	09/28/2010	10/01/2036
	SAINT LOUIS MO SPL ADMIN BRD 0 QUALIFIED SCH CONSTR BDS-ST LO				.1 B FE	4,000,000	124.3880	4,975,520	4,000,000	4,000,000					6.250	6.250	AO	62,500	250,000	12/10/2010	04/01/2026
791697-BP-9	SAINT LOUIS MO SPL ADMIN BRD 0 QUAL ZONE ACADEMY-TXBL-MO DIRE				.1 B FE	7,500,000	122.6300	9,197,250	7,500,000	7,500,000					4.750	4.750	AO	89,063	356,250	09/21/2011	04/01/2029
791697-BX-2	SAINT LOUIS MO SPL ADMIN BRD 0 QUAL ZONE ACADEMY-TXBL-MO DIRE				.1 B FE	1,750,000	118.7840	2,078,720	1,750,000	1,750,000					4.600	4.600	AO	20,125	80,500	09/21/2011	04/01/2027
791697-CH-6	SAINT LOUIS MO SPL ADMIN BRD 0 QUAL ZONE ACADEMY-TXBL-MO DIRE				.1 B FE	5,750,000	120.8280	6,947,610	5,750,000	5,750,000					4.700	4.700	AO	67,563	270,250	09/21/2011	04/01/2028
792905-DU-2	SAINT PAUL MN HSG & REDEV AUTH TXBL-REF-HEALTHPARTNERS OBLIG				.1 F FE	2,487,750	109.9560	2,748,900	2,500,000	2,493,938		1,206			3.969	4.028	JJ	49,613	99,225	06/11/2015	07/01/2025
792905-DV-0	SAINT PAUL MN HSG & REDEV AUTH TXBL-REF-HEALTHPARTNERS OBLIG				.1 F FE	1,975,720	111.9120	2,238,240	2,000,000	1,986,546		2,131			4.089	4.227	JJ	40,890	81,780	06/10/2015	07/01/2026
792905-DI-8	SAINT PAUL MN HSG & REDEV AUTH TXBL-REF-HEALTHPARTNERS OBLIG				.1 F FE	2,500,000	113.0840	2,827,100	2,500,000	2,500,000					4.189	4.189	JJ	52,363	104,725	05/29/2015	07/01/2027
793028-UR-0	SAINT PAUL MN PORT AUTH TXBL-SER 1			2	.1 A FE	2,750,000	103.2590	2,839,623	2,750,000	2,750,000					3.350	3.350	FA	38,385	92,125	01/31/2013	02/01/2033
796237-5K-7	SAN ANTONIO TX TXBL-CERTIFICATES OF OBLIGATIO			2	.1 A FE	1,295,000	109.2240	1,414,451	1,295,000	1,295,000					3.228	3.228	FA	17,418	41,803	08/03/2016	02/01/2035
796237-5L-5	SAN ANTONIO TX TXBL-CERTIFICATES OF OBLIGATIO			2	.1 A FE	500,000	109.1430	545,715	500,000	500,000					3.278	3.278	FA	6,829	16,390	08/03/2016	02/01/2036
797272-RG-8	SAN DIEGO CA CMNTY CLG DIST GENERAL OBLIGATION			2	.1 A FE	20,000,000	106.8470	21,369,400	20,000,000	20,000,000					3.316	3.316	FA	276,333	525,033	09/18/2019	08/01/2041
	SAN FRANCISCO CITY & CNTY CA BUILD AMERICA BONDS-TAXABLE-D				.1 A FE	2,170,904	133.2460	2,871,451	2,155,000	2,164,155		(812)			6.030	5.965	JD	5,775	129,947	04/16/2010	06/15/2029
79771T-GE-1	SAN FRANCISCO CITY & CNTY CA U BUILD AMERICA BONDS-TAXABLE-PR				.1 C FE	5,034,500	125.2440	6,262,200	5,000,000	5,017,260		(2,170)			5.735	5.670	JD	12,744	286,750	07/08/2010	06/15/2030
812626-5Z-8	SEATTLE WA TXBL-SER B			2	.1 A FE	1,515,000	111.5320	1,689,710	1,515,000	1,515,000					3.630	3.630	AO	13,749	54,995	05/07/2015	04/01/2029
812626-6A-2	SEATTLE WA TXBL-SER B			2	.1 A FE	1,570,000	111.6090	1,752,261	1,570,000	1,570,000					3.730	3.730	AO	14,640	58,561	05/07/2015	04/01/2030
812626-6B-0	SEATTLE WA TXBL-SER B			2	.1 A FE	7,195,000	111.4170	8,016,453	7,195,000	7,195,000					3.960	3.960	AO	71,231	284,922	05/07/2015	04/01/2035
812643-MK-7	SEATTLE WA MUNI LIGHT & PWIR RE TXBL-RENEWABLE ENERGY BONDS-D1			2	.1 C FE	20,653,400	108.1640	21,632,800	20,000,000	20,383,654		(68,798)			4.050	3.627	JJ	405,000	810,000	11/01/2016	01/01/2041
	SEDGWICK CNTY KS UNIF SCH DIST BUILD AMERICA BONDS-SER B				.1 C FE	10,300,044	128.4430	12,908,522	10,050,000	10,171,354		(15,597)			6.220	5.985	AO	156,278	625,110	05/07/2009	10/01/2028
833085-2A-0	SNOHOMISH CNTY WA TXBL-LIMITED TAX-SER B			2	.1 B FE	745,005	105.0540	787,905	750,000	746,889		258			3.500	3.550	JD	2,188	26,250	10/18/2012	12/01/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
833085-2B-8	SNHOMISH CNTY WA TXBL-LIMITED TAX-SER B			2	.1.B FE	982,860	105.0700	1,050,700	1,000,000	988,816		822			3.500	3.625	JD	2,917	35,000	10/18/2012	12/01/2031
833085-2C-6	SNHOMISH CNTY WA TXBL-LIMITED TAX-SER B			2	.1.B FE	992,900	105.1470	1,051,470	1,000,000	995,208		316			3.600	3.650	JD	3,000	36,000	10/18/2012	12/01/2032
833085-5Z-2	SNHOMISH CNTY WA LIMITED TAX-PRE REF-SER B			2	.1.B FE	2,010,000	103.4080	2,078,501	2,010,000	2,010,000					4.000	4.000	JD	6,700	80,400	12/10/2018	12/01/2031
833085-6L-2	SNHOMISH CNTY WA LIMITED TAX-UN REF-SER B			2	.1.B FE	6,305,000	102.9330	6,489,926	6,305,000	6,305,000					4.000	4.000	JD	21,017	252,200	12/10/2018	12/01/2031
849476-MD-5	SPRING BRANCH TX INDEP SCH DIS BUILD AMERICA BONDS-SER B			2	.1.A FE	2,500,000	100.3470	2,508,675	2,500,000	2,500,000					5.538	5.536	FA	57,688	138,450	11/12/2010	02/01/2030
864784-GC-1	SUFFOLK CNTY NY WTR AUTH SER A			2	.1.A FE	9,700,000	107.7570	10,775,700	10,000,000	9,740,327		10,228			3.000	3.188	JD	25,000	300,000	10/19/2016	06/01/2039
864784-GF-4	SUFFOLK CNTY NY WTR AUTH SER A			2	.1.A FE	9,875,000	107.1930	10,719,300	10,000,000	9,888,908		3,512			3.250	3.323	JD	27,083	325,000	10/19/2016	06/01/2042
864813-T7-5	SUFFOLK VA TXBL-REF-SER B			2	.1.A FE	1,145,000	105.8580	1,212,074	1,145,000	1,145,000					2.850	2.850	FA	13,597	32,633	07/14/2016	02/01/2033
864813-T8-3	SUFFOLK VA TXBL-REF-SER B			2	.1.A FE	1,175,000	105.8330	1,243,538	1,175,000	1,175,000					2.950	2.950	FA	14,443	34,663	07/14/2016	02/01/2034
864813-T9-1	SUFFOLK VA TXBL-REF-SER B			2	.1.A FE	1,000,000	105.8370	1,058,370	1,000,000	1,000,000					3.000	3.000	FA	12,500	30,000	07/14/2016	02/01/2035
866854-RH-7	SUN PRAIRIE WI AREA SCH DIST SUN PRAIRIE WI AREA SCHL DIST			2	.1.C FE	1,667,338	108.2230	1,883,080	1,740,000	1,677,377		2,762			3.500	3.800	MS	20,300	60,900	01/20/2017	03/01/2037
867578-VA-1	SUNNYVALE CA SCH DIST SCHOOL DISTRICT			2	.1.B FE	7,570,000	102.8150	7,783,096	7,570,000	7,570,000					2.947	2.947	MS	74,363	211,934	09/06/2019	09/01/2039
87122N-EP-0	SYCAMORE OH CMNTY SCH DIST QUALIFIED SCH CONSTR BDS-TAXAB				.1.B FE	10,110,600	128.6860	12,868,600	10,000,000	10,062,413		(6,074)			5.850	5.751	JD	48,750	585,000	12/09/2010	12/01/2028
873465-VC-9	TACOMA WA TAXABLE				.1.C FE	4,190,000	130.9090	5,485,087	4,190,000	4,190,000					5.890	5.890	JD	20,566	246,791	12/09/2009	12/01/2030
873465-XY-1	TACOMA WA BUILD AMERICA BONDS				.1.C FE	4,000,000	127.2870	5,091,480	4,000,000	4,000,000					5.398	5.398	JD	17,993	215,920	10/27/2010	12/01/2030
873465-YA-0	TACOMA WA BUILD AMERICA BONDS				.1.C FE	6,085,000	136.1600	8,285,336	6,085,000	6,085,000					5.498	5.498	JD	27,879	334,553	10/27/2010	12/01/2033
876014-GE-5	TACS NM MUNI SCH DIST #1 QUALIFIED SCH CONSTR BD				.1.D FE	4,655,501	124.1750	5,836,225	4,700,000	4,677,223		2,735			5.150	5.236	MS	80,683	242,050	02/08/2011	09/01/2027
891381-SN-1	TORRANCE CA UNIF SCH DIST SCHOOL DISTRICT			2	.1.D FE	7,500,000	105.7280	7,929,600	7,500,000	7,500,000					3.344	3.344	FA	104,500	188,797	10/16/2019	08/01/2039
941647-PK-9	WATERLOO IA TXBL-SER B			2	.1.C FE	530,000	101.1320	536,000	530,000	530,000					3.700	3.700	JD	1,634	19,610	06/12/2013	06/01/2028
949493-UY-4	WELLESLEY MA TXBL-LD ACQUISITION			2	.1.A FE	925,000	109.2840	1,010,877	925,000	925,000					3.500	3.500	JD	2,518	32,375	05/28/2015	06/01/2030
949493-UZ-1	WELLESLEY MA TXBL-LD ACQUISITION			2	.1.A FE	948,394	109.2640	1,048,934	960,000	951,714		645			3.500	3.600	JD	2,800	33,600	05/28/2015	06/01/2031
949493-VA-5	WELLESLEY MA TXBL-LD ACQUISITION			2	.1.A FE	985,637	109.3050	1,087,585	995,000	988,093		478			3.625	3.700	JD	3,006	36,069	05/28/2015	06/01/2032
949493-VB-3	WELLESLEY MA TXBL-LD ACQUISITION			2	.1.A FE	811,586	108.7480	897,171	825,000	814,831		633			3.625	3.750	JD	2,492	29,906	05/28/2015	06/01/2033
952734-KU-4	W FARGO ND PUBLIC SCH DIST #6 QUALIFIED SCH CONSTR BD				.1.E FE	2,060,660	126.5570	2,594,419	2,050,000	2,055,231		(669)			5.750	5.701	MN	19,646	117,875	11/30/2010	05/01/2027
971567-NZ-1	WILMINGTON DE TXBL-SER C-NEW CLEAN RENEWABLE				.1.C FE	1,500,000	121.2970	1,819,453	1,500,000	1,500,000					4.631	4.631	MN	11,578	69,465	11/16/2011	11/01/2030
971668-N9-5	WILMINGTON NC TXBL			2	.1.A FE	130,000	108.6080	141,190	130,000	130,000					4.100	4.100	JD	444	5,330	06/20/2014	06/01/2032
971668-P2-8	WILMINGTON NC TXBL			2	.1.A FE	150,000	108.5830	162,875	150,000	150,000					4.150	4.150	JD	519	6,225	06/20/2014	06/01/2033
971668-P3-6	WILMINGTON NC TXBL			2	.1.A FE	120,000	108.6080	130,330	120,000	120,000					4.200	4.200	JD	420	5,040	06/20/2014	06/01/2034
985697-AA-9	YELLOWSTONE CNTY MT HIGH SCH D QUALIFIED SCH CONSTR BD				.1.D FE	5,660,655	126.0350	7,127,279	5,655,000	5,657,746		(347)			5.400	5.391	JD	13,572	305,370	12/02/2010	06/15/2027
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						873,265,062	XXX	993,240,811	870,411,000	871,063,437		(200,013)			XXX	XXX	XXX	11,103,340	38,402,706	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						873,265,062	XXX	993,240,811	870,411,000	871,063,437		(200,013)			XXX	XXX	XXX	11,103,340	38,402,706	XXX	XXX
01030L-BS-3	ALABAMA ST INCENTIVES FING AUT TAXABLE-SER B				.1.F FE	4,639,450	121.6060	5,618,197	4,620,000	4,627,612		(770)			6.042	6.000	MS	93,047	279,140	10/14/2009	09/01/2029
04048R-DS-2	ARIZONA BRD OF RGTS ST UNIV SY BUILD AMERICA BONDS-SER A				.1.C FE	5,975,484	130.5400	7,780,184	5,960,000	5,968,539		(876)			6.204	6.178	JJ	184,879	369,758	04/16/2010	07/01/2030
04184R-CK-4	ARLINGTON TX SPL TAX REVENUE GENERAL				.1.E FE	1,500,000	116.1380	1,742,070	1,500,000	1,500,000					4.215	4.215	FA	23,885	63,225	03/08/2018	02/15/2041
051245-CH-9	AUGUSTA GA URBAN REDEV AGY GENERAL OBLIGATION			2	.1.C FE	815,000	106.7960	870,387	815,000	815,000					4.000	4.000	AO	8,150	32,600	05/09/2018	10/01/2036
051245-CK-2	AUGUSTA GA URBAN REDEV AGY GENERAL OBLIGATION			2	.1.C FE	1,960,000	106.9930	2,097,063	1,960,000	1,960,000					4.100	4.100	AO	20,090	80,360	05/09/2018	10/01/2038
052414-NR-6	AUSTIN TX ELEC UTILITY SYS REV TXBL-REF-SER B			2	.1.C FE	3,000,000	105.0490	3,151,470	3,000,000	3,000,000					3.156	3.156	MN	12,098	94,680	12/05/2012	11/15/2027
052414-NV-7	AUSTIN TX ELEC UTILITY SYS REV TXBL-REF-SER B			2	.1.C FE	3,500,000	104.8930	3,671,255	3,500,000	3,500,000					3.006	3.006	MN	13,444	105,210	12/05/2012	11/15/2026
052414-TJ-8	AUSTIN TX ELEC UTILITY SYS REV UTILITIES			2	.1.C FE	5,000,000	109.7800	5,489,000	5,000,000	5,000,000					3.336	3.336	MN	21,313	166,800	07/31/2019	11/15/2039
	AUSTIN TX WTR & WSTWTR SYS REV BUILD AMERICA BONDS																				
052476-XD-5	AUSTIN TX WTR & WSTWTR SYS REV BUILD AMERICA BONDS				.1.C FE	4,500,000	131.2240	5,905,080	4,500,000	4,500,000					5.768	5.767	MN	33,166	259,560	11/18/2010	11/15/2030
052476-YB-8	AUSTIN TX WTR & WSTWTR SYS REV REF			2	.1.C FE	2,596,462	103.9410	2,499,781	2,405,000	2,424,989		(22,104)			5.000	4.020	MN	15,365	120,250	11/16/2011	11/15/2031
072031-AP-2	BAY AREA CA WTR SPLY & CONSV A TXBL-CAPITAL COST RECOVERY				.1.D FE	2,500,000	114.4470	2,861,175	2,500,000	2,500,000					3.365	3.365	AO	21,031	84,125	02/01/2013	10/01/2027
072031-AQ-0	BAY AREA CA WTR SPLY & CONSV A TXBL-CAPITAL COST RECOVERY				.1.D FE	2,225,000	116.0990	2,583,203	2,225,000	2,225,000					3.465	3.465	AO	19,274	77,096	02/01/2013	10/01/2028

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
072031-AR-8	BAY AREA CA WTR SPLY & CONSV A TXBL-CAPITAL COST RECOVERY				.1.D FE	5,500,000		120,5390	5,500,000	5,500,000					3.994	3.994	AO	54,918	219,670	02/01/2013	10/01/2034
084509-XE-3	BERKS CNTY PA GENERAL OBLIGATION	2			.1.A FE	3,025,000		105,1450	3,025,000	3,025,000					2.965	2.965	MN	11,461	89,691	08/07/2019	11/15/2037
091096-NO-6	BIRMINGHAM AL WTRIKS BRD WTR R WATER	2			.1.C FE	20,000,000		110,0060	20,000,000	20,000,000					3.463	3.463	JJ	346,300	413,636	11/06/2019	01/01/2039
094743-LU-3	BLOOMINGTON IN WTRIKS REVENUE SER B	2			.1.F FE	1,464,030		101,8510	1,500,000	1,482,174		2,339			4.000	4.211	JJ	30,000	60,000	10/12/2011	07/01/2027
094743-LV-1	BLOOMINGTON IN WTRIKS REVENUE SER B	2			.1.F FE	4,708,365		101,8510	4,870,000	4,783,046		9,644			4.000	4.281	JJ	97,400	194,800	10/12/2011	07/01/2028
094743-LW-9	BLOOMINGTON IN WTRIKS REVENUE SER B	2			.1.F FE	1,476,968		101,8510	1,540,000	1,504,838		3,605			4.000	4.341	JJ	30,800	61,600	10/12/2011	01/01/2029
101427-CR-1	BOULDER CO COPS GENERAL	2			.1.B FE	6,010,000		102,8440	6,010,000	6,010,000					2.900	2.900	MN	29,048	191,235	09/11/2019	11/01/2039
130179-LE-2	CALIFORNIA ST EDUCNL FACS AUT HIGHER EDUCATION	2			.1.F FE	3,365,000		104,3550	3,365,000	3,365,000					3.731	3.731	AO	31,387	125,548	11/09/2017	04/01/2037
130179-LF-9	CALIFORNIA ST EDUCNL FACS AUT HIGHER EDUCATION	2			.1.F FE	3,320,000		102,8590	3,320,000	3,320,000					3.787	3.787	AO	31,432	125,728	11/09/2017	04/01/2042
130770-HW-5	CALIFORNIA ST UNIV REVENUE HIGHER EDUCATION	2			.1.D FE	3,087,265		108,2290	3,060,000	3,084,313		(2,035)			3.470	3.365	MN	17,697	132,728	07/16/2019	11/01/2039
140542-CG-4	CAPITAL TRUST AGY FL SENIOR LI NURSING HOME				.6. FE	1,862,906		80,1250	2,325,000	1,862,906			462,094		4.500	4.500	JJ	52,313	104,625	12/11/2018	07/01/2021
140542-CL-3	CAPITAL TRUST AGY FL SENIOR LI NURSING HOME				.6. FE	2,700,213		80,1250	2,700,213	2,700,213			669,788		4.750	4.750	JJ	80,038	160,075	12/11/2018	07/01/2023
140542-CQ-2	CAPITAL TRUST AGY FL SENIOR LI NURSING HOME				.6. FE	1,610,513		80,1250	2,010,000	1,610,513			399,488		5.000	5.000	JJ	50,250	100,500	12/11/2018	07/01/2025
140542-CW-9	CAPITAL TRUST AGY FL SENIOR LI NURSING HOME	2			.6. FE	5,067,906		80,1250	6,325,000	5,067,906		5,105	1,208,817		5.250	5.375	JJ	166,031	332,063	12/11/2018	07/01/2028
140542-CX-7	CAPITAL TRUST AGY FL SENIOR LI NURSING HOME	2			.6. FE	3,028,725		80,1250	3,780,000	3,028,725		2,677	716,849		5.500	5.625	JJ	103,950	207,900	12/11/2018	07/01/2030
183596-CY-9	BALTIMORE MD BRD OF SCH COMMS QUALIFIED SCH CONSTR BD				.1.B FE	4,000,000		123,6420	4,000,000	4,000,000					5.692	5.692	JD	10,119	227,680	02/03/2011	12/15/2025
186387-IU-6	CLEVELAND OH INCOME TAX REVENUE GENERAL	2			.1.E FE	2,000,000		100,6130	2,000,000	2,000,000					3.072	3.072	AO	15,360	36,693	02/14/2020	10/01/2041
186398-JN-4	CLEVELAND OH PUBLIC PWRS SYS RE TXBL-REF	2			.1.G FE	9,000,000		118,0690	10,626,210	9,000,000					5.500	5.500	MN	63,250	495,000	10/23/2014	11/15/2038
189342-FB-6	CLOVIS CA UNIF SCH DIST SCHOOL DISTRICT	2			.1.C FE	5,137,926		108,0110	5,300,000	5,149,489		5,600			4.125	4.358	FA	91,094	218,625	10/04/2018	08/01/2038
190760-HQ-4	COBB-MARIETTA COLISEUM & EXHIB TXBL-COBB CNTY COLISEUM	2			.1.A FE	4,477,005		112,7820	4,500,000	4,485,138		1,690			3.650	3.701	JJ	82,125	164,250	08/26/2015	07/01/2028
190760-HR-2	COBB-MARIETTA COLISEUM & EXHIB TXBL-COBB CNTY COLISEUM	2			.1.A FE	5,077,535		112,7410	5,105,000	5,086,308		1,831			3.750	3.801	JJ	95,719	191,438	08/25/2015	07/01/2029
19633S-AB-9	COLORADO ST BRIDGE ENTERPRISE BUILD AMERICA BONDS-TAXABLE-SR				.1.C FE	7,242,270		144,6240	7,000,000	7,178,894		(8,061)			6.078	5.809	JD	35,455	425,460	01/04/2011	12/01/2040
196479-6V-6	COLORADO HSG & FIN AUTH SINGLE FAMILY HSG	2			.1.A FE	585,000		105,2720	585,000	585,000					3.550	3.550	MN	3,461	20,768	06/20/2019	05/01/2037
19648F-NU-4	COLORADO ST HLTH FACS AUTH HOS MEDICAL				.1.E FE	4,990,922		109,4780	4,715,000	4,982,109		(8,813)			3.696	3.290	MN	29,044	165,069	02/12/2020	11/01/2039
19648F-NV-2	COLORADO ST HLTH FACS AUTH HOS MEDICAL				.1.E FE	9,417,419		109,9900	9,045,000	9,408,606		(8,813)			3.796	3.545	MN	57,225	325,227	01/21/2020	11/01/2044
196632-GV-9	COLORADO SPRINGS CO UTILITIESR BUILD AMERICA BONDS-SER B-2				.1.C FE	1,496,145		138,5150	1,500,000	1,497,084		124			5.545	5.564	MN	10,628	83,175	06/22/2011	11/15/2039
196632-HE-6	COLORADO SPRINGS CO UTILITIESR BUILD AMERICA BONDS-D2				.1.C FE	4,000,000		144,3260	4,000,000	4,000,000					6.013	6.013	MN	30,733	240,520	11/06/2009	11/15/2039
198504-B5-0	COLUMBIA SC WTRIKS & SWR SYS WATER	2			.1.B FE	3,960,000		105,9730	3,960,000	3,960,000					3.156	3.156	FA	52,074	81,930	11/21/2019	02/01/2039
198504-B6-8	COLUMBIA SC WTRIKS & SWR SYS WATER	2			.1.B FE	3,000,000		105,3540	3,000,000	3,000,000					3.256	3.256	FA	40,700	64,035	11/21/2019	02/01/2043
20281P-CT-7	CUMULTH FING AUTH PA BUILD AMERICA BONDS				.1.E FE	7,000,000		138,5690	7,000,000	7,000,000					6.218	6.218	JD	36,212	435,260	11/04/2009	06/01/2039
20281P-KT-8	CUMULTH FING AUTH PA EDUCATION				.1.E FE	4,000,000		117,5590	4,000,000	4,000,000					3.864	3.864	JD	12,880	154,560	01/11/2018	06/01/2038
231266-GC-5	CURATORS OF THE UNIV OF MISSOU BUILD AMERICA BONDS				.1.B FE	18,163,600		150,0290	18,000,000	18,133,709		(3,613)			5.792	5.729	MN	173,760	1,042,560	12/10/2010	11/01/2041
231266-LF-2	CURATORS OF THE UNIV OF MISSOU TXBL-SER B				.1.B FE	5,000,000		145,7880	5,000,000	5,000,000					4.874	4.874	MN	40,617	243,700	11/13/2013	11/01/2043
235036-6Z-8	DALLAS-FORT WORTH TX INTERNATI AIRPORT	0			.1.E FE	507,202		112,9540	500,000	506,975		(227)			3.089	2.925	MN	2,574	3,389	08/26/2020	11/01/2040
235416-4A-9	DALLAS TX WTRIKS & SWR SYS REV TXBL-REF-SER B				.1.B FE	3,000,000		118,1820	3,000,000	3,000,000					3.748	3.748	AO	28,110	112,440	08/22/2012	10/01/2031
235416-4C-5	DALLAS TX WTRIKS & SWR SYS REV TXBL-REF-SER B				.1.B FE	3,577,220		122,1380	3,585,000	3,580,163		404			3.648	3.665	AO	32,695	130,781	09/14/2012	10/01/2030
235417-AA-0	DALLAS TX CONVENTION CTR HTL	0			.2.A FE	526,550		109,5200	500,000	519,594		(845)			7.088	6.650	JJ	17,720	35,440	10/06/2009	01/01/2042
24917D-AG-8	DENVER CO CITY & CNTY DEDICATE TXBL-REF & IMPT-SER B	2			.1.D FE	4,000,000		111,0530	4,000,000	4,000,000					3.818	3.818	FA	63,633	152,720	03/24/2016	08/01/2032
25477G-EU-5	DIST OF COLUMBIA INCOME TAX SE BUILD AMERICA BONDS				.1.B FE	3,012,150		137,3460	3,000,000	3,007,736		(522)			5.582	5.549	JD	13,955	167,460	12/06/2010	12/01/2035
25477G-EV-3	DIST OF COLUMBIA INCOME TAX SE BUILD AMERICA BONDS				.1.B FE	4,000,000		120,7680	4,000,000	4,000,000					5.282	5.282	JD	17,607	211,280	12/03/2010	12/01/2026
254846-CV-8	DIST ENERGY CORP NE FAC REVENU BUILD AMERICA BONDS	2			.1.C FE	4,745,334		100,3660	4,670,000	4,671,035		(4,122)			5.901	5.684	JJ	137,788	275,577	06/13/2011	07/01/2032

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
259561-PJ-1	DOUGLAS CNTY WA PUBLIC UTILITY TAXABLE-SER A				.1.D FE	13,674,286	139.0480	18,910,528	13,600,000	13,660,493		(1,701)			5.450	5.413	MS	247,067	741,200	09/02/2010	09/01/2040
264416-AN-8	DUKE UNIV NC TAXABLE-SER A				.1.B FE	5,110,376	145.4840	6,619,522	4,550,000	4,983,076		(17,006)			5.850	4.988	AO	66,544	266,175	11/04/2013	04/01/2037
26678P-EC-0	DURHAM NC LTD OBLIG REVENUE GENERAL			2	.1.B FE	1,543,490	106.1320	1,645,046	1,550,000	1,544,407			236		3.750	3.779	AO	14,531	58,125	12/11/2017	10/01/2037
	E BAY CA MUNI UTILITY DIST WST BUILD AMERICA BONDS																				
271012-DN-3	ENERGY N W WA ELEC REVENUE BUILD AMERICA BONDS-				.1.B FE	12,675,000	135.1850	17,134,699	12,675,000	12,675,000					5.076	5.076	JD	53,615	643,383	10/06/2010	06/01/2033
	TAXABLE-B-																				
29270C-WJ-0	ESCONDIDO CA JT PIIRS FING AUTH GENERAL				.1.C FE	14,627,853	117.6870	17,011,656	14,455,000	14,512,652		(14,622)			5.710	5.583	JJ	412,690	825,381	02/16/2011	07/01/2024
29634E-ER-9	FAIRFAX CNTY VA WTR AUTH WTR R TXBL-REF-SER B	2			.1.D FE	6,670,000	103.2500	6,886,775	6,670,000	6,670,000					3.510	3.510	MS	78,039	178,839	11/14/2019	09/01/2041
303891-YP-4	FAIRFAX CNTY VA WTR AUTH WTR R TXBL-REF-SER B	2			.1.A FE	1,000,000	103.8970	1,038,970	1,000,000	1,000,000					3.005	3.005	AO	7,513	30,050	02/15/2013	04/01/2026
303891-YQ-2	FAIRFAX CNTY VA WTR AUTH WTR R TXBL-REF-SER B	2			.1.A FE	1,652,418	103.7430	1,815,503	1,750,000	1,699,112		7,037			3.085	3.604	AO	13,497	53,988	06/25/2013	04/01/2027
303891-YR-0	FAIRFAX CNTY VA WTR AUTH WTR R TXBL-REF-SER B	2			.1.A FE	809,451	103.5900	932,310	900,000	848,825		5,951			3.185	4.100	AO	7,166	28,665	06/25/2013	04/01/2028
303891-YS-8	FAIRFAX CNTY VA WTR AUTH WTR R TXBL-REF-SER B	2			.1.A FE	2,631,000	103.6130	2,823,454	2,725,000	2,668,828		5,672			3.305	3.593	AO	22,515	90,061	06/20/2013	04/01/2029
303891-YT-6	FAIRFAX CNTY VA WTR AUTH WTR R TXBL-REF-SER B	2			.1.A FE	2,645,000	103.6160	2,740,643	2,645,000	2,645,000					3.405	3.405	AO	22,516	90,062	02/15/2013	04/01/2030
31315P-20-1	FARMER MAC FAMCA 3.9 05/01/29				.1.A	8,000,000	123.0050	9,840,424	8,000,000	8,000,000					3.900	3.900	MN	52,000	312,000	04/24/2014	05/01/2029
31313K-PH-7	FEDERAL FARM CREDIT BANK FFCB 4 1/2 06/16/32				.1.A	6,722,769	134.8050	8,388,928	6,223,000	6,577,169		(24,136)			4.500	3.880	JD	11,668	280,035	04/07/2014	06/16/2032
31331X-Z6-2	FEDERAL FARM CREDIT BANK FFCB 5.67 10/28/30				.1.A	6,377,986	142.5100	7,773,910	5,455,000	6,062,561		(48,857)			5.670	4.270	AO	54,127	309,299	08/19/2013	10/28/2030
313383-PK-1	FEDERAL HOME LOAN BANK FHLB 4.14 07/05/33				.1.A	9,608,366	132.1130	13,191,503	9,985,000	9,711,976		16,035			4.140	4.427	JJ	202,096	413,379	08/16/2013	07/05/2033
3133EA-E7-9	FEDERAL FARM CREDIT BANK FFCB 2.84 08/01/30				.1.A	2,808,831	115.8550	3,626,268	3,130,000	2,916,880		18,235			2.840	3.690	FA	37,038	88,892	06/17/2014	08/01/2030
3133EA-G6-9	FEDERAL FARM CREDIT BANK FFCB 3.1 09/06/31				.1.A	6,331,913	119.1520	8,917,298	7,484,000	6,698,216		57,297			3.100	4.347	FA	93,446	232,004	09/18/2013	08/06/2031
3133EA-GS-1	FEDERAL FARM CREDIT BANK FFCB 3.48 03/12/31				.1.A	4,610,085	122.4320	6,108,123	4,989,000	4,731,332		19,988			3.480	4.105	MS	52,567	173,617	03/11/2014	03/12/2031
3133EA-RA-2	FEDERAL FARM CREDIT BANK FFCB 3.21 09/06/33				.1.A	2,512,440	121.4470	3,643,413	3,000,000	2,644,349		20,504			3.210	4.443	MS	30,763	96,300	08/19/2013	09/06/2033
3133EA-ZR-2	FEDERAL FARM CREDIT BANK FFCB 3.02 07/24/31			C	.1.A	8,374,500	118.3030	11,830,300	10,000,000	8,898,746		81,210			3.020	4.336	JJ	131,706	302,000	08/16/2013	07/04/2031
3133EC-MS-0	FEDERAL FARM CREDIT BANK FFCB 3.08 04/29/32				.1.A	2,506,268	119.5910	3,288,744	2,750,000	2,577,347		12,023			3.080	3.766	AO	14,587	84,700	06/19/2014	04/29/2032
3133EC-VZ-4	FEDERAL FARM CREDIT BANK FFCB 4.1 08/01/33				.1.A	9,081,456	131.8210	12,509,841	9,490,000	9,193,058		17,311			4.100	4.427	FA	162,121	389,090	08/16/2013	08/01/2033
3133EC-YZ-1	FEDERAL FARM CREDIT BANK FFCB 4.31 09/09/32			C	.1.A	10,064,600	132.8830	13,288,310	10,000,000	10,045,601		(2,956)			4.310	4.260	MS	134,089	431,000	08/29/2013	09/09/2032
3133ED-2L-5	FEDERAL FARM CREDIT BANK FFCB 4.3 09/23/31				.1.A	4,992,500	131.3100	6,565,500	5,000,000	4,994,862		370			4.300	4.312	MS	58,528	215,000	09/17/2013	09/23/2031
3133ED-EJ-7	FEDERAL FARM CREDIT BANK FFCB 4.17 08/03/32				.1.A	5,117,803	131.4970	6,327,621	4,812,000	5,030,052		(14,842)			4.170	3.686	FA	82,494	200,660	06/16/2014	08/03/2032
3133ED-FJ-6	FEDERAL FARM CREDIT BANK FFCB 4.2 02/18/33			C	.1.A	40,000,000	132.6700	53,067,880	40,000,000	40,000,000					4.200	4.200	FA	620,667	1,680,000	02/11/2014	02/18/2033
3133EL-3W-2	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES				.1.A FE	50,010,450	100.0470	50,023,250	50,000,000	50,008,482		(1,968)			0.145	0.130	FMAN	9,667	18,528	09/25/2020	02/14/2022
3133EL-6Y-5	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES				.1.A FE	60,023,820	100.0210	60,012,540	60,000,000	60,020,697		(3,123)			0.160	0.140	MJSD	4,800	24,083	09/25/2020	09/14/2022
3133EL-7H-1	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES				.1.B FE	40,008,880	100.0440	40,017,560	40,000,000	40,007,316		(1,564)			0.150	0.135	MJSD	2,833	15,167	09/25/2020	03/15/2022
3133EL-7J-7	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES				.1.B FE	100,039,710	100.0040	100,003,900	100,000,000	100,034,508		(5,202)			0.095	0.080	MJSD	4,056	39,353	09/25/2020	09/15/2022
3133EL-H7-2	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES				.1.A FE	90,515,790	100.5100	90,459,000	90,000,000	90,466,629		(49,161)			0.390	0.190	MJSD	23,175	92,375	09/25/2020	06/09/2023
3133EM-AW-2	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES				.1.A FE	160,096,000	100.0650	160,103,200	160,000,000	160,083,802		(12,198)			0.180	0.150	MJSD	7,200	72,800	09/29/2020	09/23/2022
3133EM-CB-6	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES				.1.A FE	350,093,100	100.0270	350,093,100	350,000,000	350,000,000					0.120	0.130	MJSD	2,528	119,389	09/25/2020	03/30/2022
34944R-CQ-9	FORT WORTH TX DRAINAGE UTILITY UTILITY DIST	2			.1.B FE	2,894,855	100.4300	2,907,449	2,895,000	2,894,910		11			4.000	4.001	FA	43,747	115,800	10/12/2011	02/15/2028
34944R-CR-7	FORT WORTH TX DRAINAGE UTILITY UTILITY DIST	2			.1.B FE	3,239,838	100.4300	3,253,932	3,240,000	3,239,892		11			4.000	4.000	FA	48,960	129,600	10/12/2011	02/15/2029
36284B-QZ-9	GAINESVILLE FL UTILITIES SYS R TAXABLE-SER A				.1.D FE	5,000,000	129.6400	6,482,000	5,000,000	5,000,000					5.874	5.875	AO	73,425	293,700	11/10/2010	10/01/2030
372546-AT-8	GEORGE WASHINGTON UNIVER GRWASH 4.3 09/15/44				.1.E FE	20,000,000	125.8690	25,173,720	20,000,000	20,000,000					4.300	4.300	MS	253,222	860,000	07/29/2014	09/15/2044
	GRAND RAPIDS MI SANTN SWIR SYS BUILD AMER BDS-																				
386289-GA-4	DIRECT PMT-TAXA				.1.C FE	10,000,000	153.5540	15,355,400	10,000,000	10,000,000					6.720	6.720	JJ	336,000	672,000	12/02/2010	01/01/2041
386289-J6-8	GRAND RAPIDS MI SANTN SWIR SYS REF	2			.1.C FE	1,215,473	106.7710	1,201,174	1,125,000	1,146,006		(10,039)			4.000	3.031	JJ	22,500	45,000	04/19/2013	01/01/2029
386289-JH-6	GRAND RAPIDS MI SANTN SWIR SYS REF	2			.1.C FE	1,614,135	106.7050	1,600,575	1,500,000	1,526,547		(12,677)			4.000	3.081	JJ	30,000	60,000	04/19/2013	01/01/2030
386289-JJ-2	GRAND RAPIDS MI SANTN SWIR SYS REF	2			.1.C FE	1,607,685	106.6210	1,599,315	1,500,000	1,525,090		(11,972)			4.000	3.131	JJ	30,000	60,000	04/19/2013	01/01/2031
	GIWINNETT CNTY GA DEV AUTH TXBL-REF-GWINNETT STAD																				
403720-EG-6	PROJ	2			.1.A FE	2,536,607	104.8220	2,798,747	2,670,000	2,554,107		4,753			3.500	3.850	JJ	46,725	93,450	02/07/2017	01/01/2038
	HAMPTON ROADS VA SANTN DIST WIS BUILD AMERICA																				
409327-DR-1	BONDS-SER B				.1.B FE	914,395	126.5260	1,094,450	865,000	889,504		(3,175)			5.814	5.282	MN	8,382	50,291	05/11/2011	11/01/2029
409327-LQ-4	HAMPTON ROADS VA SANTN DIST WIS WATER	2			.1.C FE	15,000,000	101.6120	15,241,800	15,000,000	15,000,000					2.782	2.782	FA	173,875	346,591	08/30/2019	02/01/2039
	HARFORD CNTY MD ECON DEV REVEN ABERDEEN PROVING																				
412493-AG-3	GROUND-MILITA				.1.E FE	9,075,000	150.0500	13,617,038	9,075,000	9,075,000					7.600	7.600	JD	30,653	689,700	12/16/2009	12/15/2039
	HARFORD CNTY MD ECON DEV REVEN ABERDEEN PROVING																				
412493-AG-3	GROUND-MILITA	0			.1.E FE	2,720,000	150.0500	4,081,360	2,720,000	2,720,000					7.600	7.600	JD	9,188	206,720	12/16/2009	12/15/2039

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
43232B-BR-5	HILLSBOROUGH CNTY FL 4TH CENT TXBL-REF-SER B		2		.1 D FE	915,000	103.3700	945,836	915,000	915,000					4.000	4.000	AO	9,150	36,600	01/24/2017	10/01/2030
43232B-BT-1	HILLSBOROUGH CNTY FL 4TH CENT TXBL-REF-SER B		2		.1 D FE	985,000	102.4650	1,009,280	985,000	985,000					4.100	4.100	AO	10,096	40,385	01/24/2017	10/01/2032
44244C-TT-4	HOUSTON TX UTILITY SYS REVENUE WATER		2		.1 C FE	3,000,000	117.3040	3,519,120	3,000,000	3,000,000					4.172	4.172	MN	15,993	125,160	08/08/2018	11/15/2038
44244C-YA-9	HOUSTON TX UTILITY SYS REVENUE WATER		2		.1 C FE	19,379,491	105.2630	20,563,127	19,535,000	19,379,623		376			2.984	3.010	MN	74,485	582,924	09/11/2019	11/15/2042
451152-2A-9	IDAHO ST BOND BANK AUTH REVENU TXBL-SER B		2		.1 B FE	1,000,000	109.6350	1,096,350	1,000,000	1,000,000					4.250	4.250	MS	12,514	42,500	03/02/2017	09/15/2046
451152-Y4-8	IDAHO ST BOND BANK AUTH REVENU TXBL-SER B		2		.1 B FE	1,175,000	112.7540	1,324,860	1,175,000	1,175,000					3.800	3.800	MS	13,147	44,650	03/02/2017	09/15/2032
451152-Y9-7	IDAHO ST BOND BANK AUTH REVENU TXBL-SER B		2		.1 B FE	710,000	110.2360	782,676	710,000	710,000					4.000	4.000	MS	8,362	28,400	03/02/2017	09/15/2037
451443-A9-6	IDAHO ST BLDG AUTH BLDG REVENU DEVELOPMENT		2		.1 C FE	7,000,000	113.2470	7,927,290	7,000,000	7,000,000					4.124	4.124	MS	96,227	288,680	04/05/2018	09/01/2039
451443-G5-8	IDAHO ST BLDG AUTH BLDG REVENU GENERAL		2		.1 C FE	1,500,000	108.5150	1,627,725	1,500,000	1,500,000					3.202	3.202	MS	16,010	35,489	11/21/2019	09/01/2037
451443-ZR-9	IDAHO ST BLDG AUTH BLDG REVENU GENERAL		2		.1 C FE	1,000,000	110.4450	1,104,450	1,000,000	1,000,000					3.790	3.790	MS	12,633	37,900	12/11/2017	09/01/2037
451443-ZS-7	IDAHO ST BLDG AUTH BLDG REVENU GENERAL		2		.1 C FE	1,445,000	108.8410	1,572,752	1,445,000	1,445,000					3.870	3.870	MS	18,641	55,922	12/11/2017	09/01/2043
452024-GS-5	ILLINOIS ST MUNI ELEC AGY PIIR BUILD AMERICA BONDS				.1 E FE	3,888,885	100.3450	3,898,403	3,885,000	3,885,038		(447)			6.128	6.116	FA	99,197	238,073	07/16/2009	02/01/2021
45204E-D4-7	ILLINOIS ST FIN AUTH REVENUE MEDICAL				.1 D FE	10,000,000	119.6010	11,960,100	10,000,000	10,000,000					3.944	3.944	FA	148,996	394,400	01/11/2018	08/15/2047
45204E-E5-3	ILLINOIS ST FIN AUTH REVENUE HIGHER EDUCATION				.1 C FE	4,500,000	116.6770	5,250,465	4,500,000	4,500,000					3.951	3.951	AO	44,449	177,795	02/23/2018	10/01/2040
452252-FH-7	DIRECT PAY				.1 D FE	6,098,950	144.6480	8,678,880	6,000,000	6,068,464		(3,598)			6.184	6.052	JJ	185,520	371,040	05/12/2009	01/01/2034
454624-U5-4	INDIANA ST BOND BANK REVENUE QUALIFIED SCH CONSTR				.1 B FE	4,468,194	105.8330	4,624,902	4,370,000	4,399,136		(8,629)			5.490	5.250	JJ	110,627	239,913	11/22/2010	01/15/2024
454624-U6-2	INDIANA ST BOND BANK REVENUE QUALIFIED SCH CONSTR				.1 B FE	8,225,000	120.4190	9,904,463	8,225,000	8,225,000					5.490	5.490	JJ	208,216	451,553	11/19/2010	07/15/2026
46246K-K3-5	TAXABLE-ST				.1 A FE	15,135,000	126.7500	19,183,613	15,135,000	15,135,000					5.272	5.271	FA	332,466	797,917	11/10/2010	08/01/2030
46613C-J8-9	SUBSIDY-BUI				.1 F FE	3,795,000	118.8720	4,511,192	3,795,000	3,795,000					5.582	5.582	AO	52,959	211,837	11/03/2010	10/01/2027
46613C-W6-6	SUBSIDY-BUI				.1 F FE	7,856,316	131.8570	10,087,061	7,650,000	7,775,132		(9,774)			6.406	6.171	AO	122,515	490,059	04/22/2010	10/01/2034
46613P-D5-2	JEAN FL WTR & SWIR REVENUE BUILD AMERICA BONDS				.1 C FE	2,500,000	128.8900	3,222,250	2,500,000	2,500,000					5.637	5.638	AO	35,231	140,925	10/22/2010	10/01/2030
486296-LZ-7	RENEWABLE				.1 C FE	5,835,000	100.0400	5,837,334	5,835,000	5,835,000					5.000	4.996	JD	12,967	291,750	01/18/2012	12/15/2030
516447-C6-2	LANSING MI TAX INCOR FIN AUTH GENERAL		2		.1 E FE	1,240,000	110.1100	1,365,364	1,240,000	1,240,000					3.925	3.925	JD	4,056	48,670	12/16/2017	06/01/2034
533282-CD-9	LINCOLN CNTY NE HOSP AUTH #1 H MEDICAL		2		.1 F FE	10,862,920	102.4760	11,067,408	10,800,000	10,858,709		(4,211)			3.384	3.314	MN	60,912	226,390	02/21/2020	11/01/2040
537011-BA-5	LITTLE BLUE VLY MO SWIR DIST SW BUILD AMERICA BONDS				.1 D FE	13,020,000	123.5300	16,083,606	13,020,000	13,020,000					6.200	6.200	MS	269,080	807,240	11/18/2010	09/01/2030
53945C-HK-9	LOS ANGELES CA WSTWTR SYS REVE TXBL-REF-GREEN		2		.1 C FE	12,000,000	112.8320	13,539,840	12,000,000	12,000,000					4.029	4.029	JD	40,290	483,480	05/10/2017	06/01/2039
544495-VX-9	LOS ANGELES CA DEPT WTR & PIIR TAXABLE-SER C				.1 D FE	2,850,000	127.1750	3,815,250	3,000,000	2,922,587		9,484			5.516	6.001	JJ	82,740	165,480	04/04/2011	07/01/2027
54589S-EC-4	LOUDOUN CNTY VA ECON DEV AUTH GENERAL				.1 B FE	24,271,302	112.7060	27,466,452	24,370,000	24,278,217		3,506			4.200	4.231	JD	85,295	1,023,540	08/02/2018	06/01/2038
546589-OW-5	LOUISVILLE & JEFFERSON CNTY KY BUILD AMERICA BONDS				.1 D FE	7,479,600	151.5820	11,368,650	7,500,000	7,482,721		466			5.980	6.000	MN	57,308	448,500	11/18/2009	05/15/2040
546589-RT-1	LOUISVILLE & JEFFERSON CNTY KY SER A		2		.1 D FE	4,178,829	103.8350	4,044,373	3,895,000	3,924,350		(32,429)			5.000	4.111	MN	24,885	194,750	10/06/2011	05/15/2030
546589-ZF-2	LOUISVILLE & JEFFERSON CNTY KY SER A		2		.1 D FE	4,139,142	108.2360	4,513,441	4,170,000	4,144,353		1,291			3.000	3.050	MN	15,985	125,100	08/10/2016	05/15/2036
546589-ZG-0	LOUISVILLE & JEFFERSON CNTY KY SER A		2		.1 D FE	4,662,369	107.9780	5,096,582	4,720,000	4,671,508		2,248			3.000	3.080	MN	18,093	141,600	08/10/2016	05/15/2037
558614-GP-2	MADISON WI WTR UTILITY REVENUE REF & IMPT		2		.1 C FE	1,387,238	114.9670	1,506,068	1,310,000	1,355,614		(8,276)			4.000	3.240	JJ	26,200	52,400	12/07/2016	01/01/2030
56045R-BW-8	MAINE ST MUNI BOND BANK QUALIFIED SCHOOL CONSTR				.1 E FE	4,500,000	123.2680	5,547,060	4,500,000	4,500,000					6.118	6.118	MN	45,885	275,310	01/11/2011	11/01/2026
56045R-BX-6	MAINE ST MUNI BOND BANK QUALIFIED SCH CONSTR BDS				.1 E FE	4,373,080	118.1040	5,019,420	4,250,000	4,301,997		(9,188)			5.692	5.401	MN	241,910	40,318	05/05/2011	11/01/2025
56052F-DE-2	MAINE ST HSG AUTH MTGE PURCHAS SER G		2		.1 B FE	3,411,450	106.6190	3,646,370	3,420,000	3,412,515		247			3.850	3.866	MN	16,825	131,670	01/12/2017	11/15/2040
56155C-AL-2	MAMMOTH LAKES CA JUDGEMENT REV GENERAL		2		.1 E FE	1,235,938	109.6200	1,370,250	1,250,000	1,238,201		755			4.250	4.353	AO	13,281	53,125	10/12/2017	10/01/2032
563039-AK-2	MANHATTAN KS SALES TAX SPL OBL BUILD AMERICA BONDS				.1 D FE	529,694	100.2990	526,570	525,000	526,714		(361)			6.515	6.421	JD	2,850	34,204	12/08/2009	12/01/2026
564393-HQ-2	MANSFIELD TX PARK FACS DEV COR GENERAL		2		.1 D FE	1,675,000	110.6030	1,852,600	1,675,000	1,675,000					4.250	4.250	FA	29,661	71,188	06/26/2018	08/01/2041
57419R-D7-7	MARYLAND ST CMNTY DEV ADMIN DE MULTIFAMILY HSG		2		.1 C FE	4,999,746	106.5600	5,429,232	5,095,000	5,008,431		3,202			3.797	3.928	MS	64,486	193,457	04/12/2018	03/01/2039
57563R-PQ-6	MASSACHUSETTS ST EDUCNL FING STUDENT LOAN		2		.1 C FE	15,755,000	108.0050	17,016,188	15,755,000	15,755,000					4.408	4.408	JJ	347,240	694,480	05/21/2018	07/01/2034

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
575718-AE-1	MASS INSTITUTE OF TECH MASSIN 3.959 07/01/38				.1.A FE	12,588,021		124,8430	12,550,000	12,581,951			(1,258)		3.959	3.939	JJ	248,427	496,855	09/01/2015	07/01/2038
57582R-YN-0	MASSACHUSETTS ST GENERAL OBLIGATION				.1.B FE	24,230,000		111.9980	24,230,000	24,230,000					2.663	2.663	MS	215,082	625,529	08/27/2019	09/01/2039
57584X-6P-1	MASSACHUSETTS ST DEV FIN AGY R GENERAL	2			.1.D FE	8,485,000		106.3440	8,485,000	8,485,000					3.805	3.805	JJ	161,427	322,854	12/13/2017	01/01/2037
57584X-6Q-9	MASSACHUSETTS ST DEV FIN AGY R GENERAL	2			.1.D FE	19,130,000		105.7290	19,130,000	19,130,000					3.955	3.955	JJ	378,296	756,592	12/13/2017	01/01/2042
576051-EF-9	MASSACHUSETTS ST WTR RESOURCES REF-GEN-SER C	2			.1.B FE	14,690,000		102.2250	14,690,000	14,690,000					4.000	4.000	FA	244,833	587,600	11/10/2011	08/01/2032
59067A-BJ-1	MESA CO ST CLG AUXILIARY FACS BUILD AMERICA BONDS				.1.C FE	6,500,000		145.0330	6,500,000	6,500,000					5.800	5.799	MN	48,172	377,000	09/25/2009	05/15/2040
59333P-3W-6	MIAMI-DADE CNTY FL AVIATION RE AIRPORT	2			.1.F FE	6,898,710		110.2190	6,500,000	6,841,506		(37,753)			4.280	3.500	AO	69,550	278,200	06/14/2019	10/01/2041
593791-EL-6	MIAMI UNIV OH BUILD AMERICA BONDS-TAXABLE-SE				.1.D FE	2,000,000		117.9040	2,000,000	2,000,000					6.543	6.544	MS	43,620	130,860	12/16/2010	09/01/2025
597495-BV-1	MIDLAND CNTY TX FRESH WTR SPLY WATER	2			.1.D FE	8,018,090		107.2750	8,000,000	8,016,326		(1,661)			3.310	3.283	MS	77,969	201,542	11/25/2019	09/15/2040
604115-BW-4	MINNESOTA ST PUBLIC FACS AUTH TAXABLE-SER D-BUILD				.1.A FE	15,506,733		130.4680	15,740,000	15,601,054			11,695		4.880	5.001	MS	256,037	768,112	11/03/2010	03/01/2030
604115-BX-2	MINNESOTA ST PUBLIC FACS AUTH TAXABLE-SER D-BUILD				.1.A FE	5,208,956		132.6950	5,330,000	5,254,026			5,588		4.900	5.081	MS	87,057	261,170	11/03/2010	03/01/2031
60416H-3Q-5	MINNESOTA ST HGR EDU FACS AUTH REF-CARLETON COLLEGE	2			.1.C FE	2,110,000		111.5630	2,110,000	2,110,000					3.750	3.750	MS	26,375	79,125	04/28/2017	03/01/2038
60636A-BH-5	MISSOURI ST HLTH & EDUCNL FAC WASHINGTON UNIV-SER A-TXBL				.1.B FE	12,281,375		131.5130	12,275,000	12,279,197		(261)			5.058	5.054	MN	79,333	620,870	06/21/2011	11/15/2037
60636A-EC-3	MISSOURI ST HLTH & EDUCNL FAC TXBL-WASHINGTON UNIV-SER A				.1.B FE	273,213		118.1570	275,000	273,793		78			3.535	3.580	FA	3,672	9,721	09/28/2012	02/15/2033
610763-PG-3	MONROE CNTY NY WTR AUTH TAXABLE B-BUILD AMER BDS	2			.1.B FE	4,234,049		130.4400	4,050,000	4,152,738		(10,492)			6.259	5.840	FA	105,621	253,490	02/08/2011	08/01/2030
610763-PH-1	MONROE CNTY NY WTR AUTH TAXABLE B-BUILD AMER BDS				.1.B FE	8,353,280		156.4520	8,000,000	8,289,352		(8,169)			6.459	6.130	FA	215,300	516,720	01/05/2011	08/01/2042
61204K-MD-0	MONTANA ST FAC FIN AUTH REVENU MEDICAL				.1.D FE	1,500,000		118.7740	1,500,000	1,500,000					4.274	4.274	FA	24,219	64,110	09/12/2018	08/15/2031
61204K-ME-8	MONTANA ST FAC FIN AUTH REVENU MEDICAL				.1.D FE	2,085,000		119.9290	2,085,000	2,085,000					4.334	4.334	FA	34,137	90,364	09/12/2018	08/15/2032
61204K-MF-5	MONTANA ST FAC FIN AUTH REVENU MEDICAL				.1.D FE	2,175,000		120.4840	2,175,000	2,175,000					4.354	4.354	FA	35,775	94,700	09/12/2018	08/15/2033
61204K-MG-3	MONTANA ST FAC FIN AUTH REVENU MEDICAL	2			.1.D FE	6,000,000		121.9060	6,000,000	6,000,000					4.368	4.368	FA	99,008	262,080	09/12/2018	08/15/2038
61212L-RA-9	MONTANA ST BRD OF RGTS HGR EDU HIGHER EDUCATION	2			.1.D FE	8,456,450		106.2670	8,500,000	8,458,651		1,826			3.075	3.109	MN	33,398	296,951	09/17/2019	11/15/2039
613357-BM-3	MONTGOMERY CNTY MD LIMITED OBL GENERAL	2			.1.B FE	8,672,219		115.2850	8,695,000	8,673,696		804			4.400	4.420	MN	63,763	382,580	11/08/2018	05/01/2038
622634-FX-6	MOUNT PLEASANT SC WTR & SWIR RE SER A	2			.1.B FE	5,402,485		111.1200	5,500,000	5,409,299		1,952			3.750	3.850	JD	17,188	206,250	04/27/2017	06/01/2047
628577-KY-3	MYRTLE BEACH SC WTR & SWIR REVE SYS	2			.1.D FE	259,103		104.0530	260,000	259,565		61			4.000	4.031	MS	3,467	10,400	11/18/2011	03/01/2027
628577-KZ-0	MYRTLE BEACH SC WTR & SWIR REVE SYS	2			.1.D FE	245,770		103.6230	250,000	247,448		221			4.125	4.260	MS	3,438	10,313	11/18/2011	03/01/2032
63948W-AR-3	ND SU RESEARCH & TECHNOLOGY PAR TXBL-REF-ND ST UNIVERSITY-LEAS	2			.1.E FE	3,254,113		105.3500	3,250,000	3,252,463		(413)			3.541	3.525	MN	19,180	115,083	10/11/2016	05/01/2032
63968A-UT-0	NEBRASKA ST PUBLIC PWIR DIST RE GEN-SER B	2			.1.E FE	247,645		103.7330	250,000	248,415		105			3.375	3.440	JJ	4,219	8,438	10/17/2012	01/01/2033
64465P-8G-6	NEW HAMPSHIRE ST MUNI BOND BAN BOND BANK	2			.1.B FE	3,000,000		110.2760	3,000,000	3,000,000					3.285	3.285	FA	37,230	64,879	11/22/2019	02/15/2041
64469D-B4-2	NEW HAMPSHIRE ST HSG FIN AUTHS TXBL-REF-ACQ-SER A	2			.1.C FE	185,000		107.5730	185,000	185,000					3.611	3.611	JJ	3,340	6,967	04/27/2017	07/01/2028
64469D-B5-9	NEW HAMPSHIRE ST HSG FIN AUTHS TXBL-REF-ACQ-SER A	2			.1.C FE	1,170,000		107.2330	1,170,000	1,170,000					4.077	4.077	JJ	23,850	49,688	04/27/2017	01/01/2034
64469D-E7-2	NEW HAMPSHIRE ST HSG FIN AUTHS SINGLE FAMILY HSG	2			.1.C FE	395,000		104.9970	395,000	395,000					3.736	3.736	JJ	7,379	15,265	11/17/2017	01/01/2033
646139-W3-5	NEW JERSEY ST TURNPIKE AUTH BUILD AMERICA BDS-TAXABLE-SER				.1.F FE	5,000,000		167.8960	5,000,000	5,000,000					7.414	7.414	JJ	185,350	370,700	04/20/2009	01/01/2040
647377-AQ-3	NEW MEXICO ST HOSP EQUIPMENT L NURSING HOME				.2.C FE	2,686,807		101.5680	2,695,000	2,688,279		1,076			3.850	3.901	JJ	51,879	96,840	07/12/2019	07/01/2026
64971Q-PC-1	NEW YORK CITY NY TRANSITIONALF REF-FUTRUE TAX	2			.1.A FE	8,735,000		102.9630	8,735,000	8,735,000					4.000	4.000	MN	58,233	349,400	10/14/2011	11/01/2029
64971Q-PD-9	NEW YORK CITY NY TRANSITIONALF REF-FUTRUE TAX	2			.1.A FE	10,898,690		102.9310	11,000,000	10,938,050		5,033			4.000	4.070	MN	73,333	440,000	10/14/2011	11/01/2030
64971Q-PE-7	NEW YORK CITY NY TRANSITIONALF REF-FUTRUE TAX	2			.1.A FE	1,632,558		102.8940	1,655,000	1,640,639		1,034			4.000	4.100	MN	11,033	66,200	10/14/2011	11/01/2031
64972F-L2-0	NEW YORK CITY NY MUNI WTR FIN BUILD AMERICA BONDS-TAXABLE-SE	2			.1.B FE	16,955,850		159.1300	15,000,000	16,682,141		(43,974)			6.011	5.131	JD	40,073	901,650	09/16/2013	06/15/2042
64986D-ES-0	NEW YORK ST ENVRNMTL FACS COR TXBL-REF-NEW YORK CITY MUNI WT	2			.1.A FE	11,637,355		112.9610	11,500,000	11,592,833		(12,529)			3.816	3.674	JD	19,504	438,840	04/17/2017	06/15/2034

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64986D-ET-8	NEW YORK ST ENVRNMTL FACS COR TXBL-REF-NEW YORK CITY MUNI WT			2	.1.A FE	6,000,000	112.8360	6,770,160	6,000,000	6,000,000					3.866	3.866	JD	10,309	231,960	04/06/2017	06/15/2035
64986D-EU-5	NEW YORK ST ENVRNMTL FACS COR TXBL-REF-NEW YORK CITY MUNI WT			2	.1.A FE	3,300,000	110.4930	3,646,269	3,300,000	3,300,000					3.916	3.916	JD	5,743	129,228	04/06/2017	06/15/2036
649902-6W-8	NEW YORK ST DORM AUTH ST PERSO SER E			2	.1.B FE	5,970,000	102.1170	6,127,020	6,000,000	5,982,698		1,648			4.000	4.040	FA	90,667	240,000	10/04/2011	08/15/2029
649902-S6-1	NEW YORK ST DORM AUTH ST PERSO BUILD AMERICA BONDS-SER C				.1.B FE	7,877,754	135.3270	10,772,029	7,960,000	7,910,773		4,008			5.652	5.740	FA	169,962	449,899	03/24/2010	02/15/2030
649902-T3-7	NEW YORK ST DORM AUTH ST PERSO BUILD AMERICA BONDS				.1.B FE	8,310,563	139.7690	11,041,751	7,900,000	8,234,818		(9,919)			5.600	5.247	MS	130,262	442,400	06/22/2011	03/15/2040
658308-AA-9	NORTH CAROLINA ST TURNPIKE AUT BUILD AMERICA BONDS				.1.B FE	6,452,880	125.1980	8,413,306	6,720,000	6,573,575		15,231			5.318	5.678	JJ	178,685	357,370	11/12/2010	01/01/2031
65887P-PN-9	NORTH DAKOTA ST PUBLIC FIN AUT TXBL-CAPITAL FING PROGRAM-SER			2	.1.D FE	515,000	107.8170	555,258	515,000	515,000					4.250	4.250	JD	1,824	21,888	04/09/2014	06/01/2029
65887P-PP-4	NORTH DAKOTA ST PUBLIC FIN AUT TXBL-CAPITAL FING PROGRAM-SER			2	.1.D FE	531,892	107.2560	573,820	535,000	532,953		173			4.250	4.300	JD	1,895	22,738	04/09/2014	06/01/2030
65887P-PQ-2	NORTH DAKOTA ST PUBLIC FIN AUT TXBL-CAPITAL FING PROGRAM-SER			2	.1.D FE	556,623	107.0980	599,749	560,000	557,682		173			4.300	4.350	JD	2,007	24,080	04/09/2014	06/01/2031
65887P-PR-0	NORTH DAKOTA ST PUBLIC FIN AUT TXBL-CAPITAL FING PROGRAM-SER			2	.1.D FE	583,163	107.0380	626,172	585,000	583,707		86			4.375	4.400	JD	2,133	25,594	04/09/2014	06/01/2032
65887P-PS-8	NORTH DAKOTA ST PUBLIC FIN AUT TXBL-CAPITAL FING PROGRAM-SER			2	.1.D FE	604,126	106.7840	651,382	610,000	605,680		256			4.375	4.450	JD	2,224	26,688	04/09/2014	06/01/2033
65887P-PT-6	NORTH DAKOTA ST PUBLIC FIN AUT TXBL-CAPITAL FING PROGRAM-SER			2	.1.D FE	375,000	106.8850	400,819	375,000	375,000					4.500	4.500	JD	1,406	16,875	04/09/2014	06/01/2034
660043-AG-5	N HUDSON NJ SEWERAGE AUTH GROS TXBL-SER B				.1.F FE	7,000,000	119.5140	8,365,980	7,000,000	7,000,000					5.246	5.246	JD	30,602	367,220	05/18/2012	06/01/2032
663903-DN-9	NORTHEAST OH REGL SWR DIST TAXABLE-IMPT-BUILD AMER BDS				.1.B FE	20,000,000	129.3660	25,873,200	20,000,000	20,000,000					5.438	5.438	MN	138,971	1,087,600	11/05/2010	11/15/2032
664675-AL-9	NORTHEASTERN UNIVERSITY NEUNIV 4.611 03/01/26				.1.E FE	1,375,000	111.3020	1,530,396	1,375,000	1,375,000					4.611	4.611	MS	21,134	63,401	01/10/2014	03/01/2026
668444-AM-4	NORTHWESTERN UNIVERSITY NIUNI 3.688 12/01/38				.1.B FE	15,000,000	114.3490	17,152,290	15,000,000	15,000,000					3.688	3.688	JD	46,100	553,200	04/29/2015	12/01/2038
67704L-AA-9	OGLETHORPE GA PWR CORP FIRST MTG				2.A FE	4,926,850	131.6810	6,584,050	5,000,000	4,950,048		2,863			5.534	5.650	JJ	138,350	276,700	11/05/2010	01/01/2035
677555-YE-8	OHIO ST ECON DEV REVENUE TAXABLE-OHIO ENTERPRISE-SER 2				.1.B FE	2,465,000	100.4540	2,476,191	2,465,000	2,465,000					8.000	8.000	MJSD	16,433	197,200	04/16/2009	03/01/2029
67756A-3L-4	OHIO ST HGR EDUCNL FAC COMMIS CLEVELAND CLINIC HLTH			2	.1.C FE	5,000,000	102.7790	5,138,950	5,000,000	5,000,000					4.000	4.000	JJ	100,000	200,000	04/25/2012	01/01/2034
677632-G8-8	OHIO ST UNIV TXBL-SER A				.1.C FE	12,500,000	122.6600	15,332,500	12,500,000	12,500,000					3.798	3.798	JD	39,563	474,750	03/03/2016	12/01/2046
677632-MV-0	OHIO ST UNIV BUILD AMERICA BONDS				.1.C FE	5,502,285	138.5920	7,816,589	5,640,000	5,528,181		3,317			4.910	5.072	JD	23,077	276,924	06/30/2011	06/01/2040
677659-V6-8	OHIO ST WTR DEV AUTH REVENUE BUILD AMERICA BONDS				.1.A FE	8,165,712	123.5100	9,182,969	7,435,000	7,827,310		(43,728)			4.817	4.000	JD	29,845	358,144	12/20/2011	12/01/2030
67766W-QG-0	OHIO ST WTR DEV AUTH WTR POLL TAXABLE-LN FD-B-2-WTR QUALITY-				.1.A FE	14,838,850	122.4230	18,975,565	15,500,000	15,148,283		39,396			4.879	5.262	JD	63,020	756,245	04/01/2011	12/01/2034
678331-CY-3	OKANOGAN CNTY WA PUBLIC UTIL D BUILD AMERICA BONDS				.1.E FE	3,646,230	135.0200	4,725,700	3,500,000	3,603,710		(5,344)			5.946	5.620	JD	17,343	208,110	09/22/2010	12/01/2035
679468-UM-8	OLATHE KS WTR & SWR SYS REVENU BUILD AMERICA BONDS			2	.1.C FE	1,520,000	101.8020	1,547,390	1,520,000	1,520,000					5.550	5.550	JJ	42,180	84,360	12/08/2010	07/01/2027
679468-UN-6	OLATHE KS WTR & SWR SYS REVENU BUILD AMERICA BONDS			2	.1.C FE	1,575,000	101.8070	1,603,460	1,575,000	1,575,000					5.650	5.650	JJ	44,494	88,988	12/08/2010	07/01/2028
679468-UP-1	OLATHE KS WTR & SWR SYS REVENU BUILD AMERICA BONDS			2	.1.C FE	1,635,000	101.8240	1,664,822	1,635,000	1,635,000					5.750	5.750	JJ	47,006	94,013	12/08/2010	07/01/2029
679468-UQ-9	OLATHE KS WTR & SWR SYS REVENU BUILD AMERICA BONDS			2	.1.C FE	1,695,000	101.8210	1,725,866	1,695,000	1,695,000					5.850	5.850	JJ	49,579	99,158	12/08/2010	07/01/2030
679468-UI-6	OLATHE KS WTR & SWR SYS REVENU BUILD AMERICA BONDS			2	.1.C FE	7,092,883	101.7940	7,227,374	7,100,000	7,094,942		264			6.000	6.008	JJ	213,000	426,000	12/08/2010	07/01/2036
681793-7H-2	OMAHA NE PUBLIC PWR DIST ELEC SER B			2	.1.C FE	11,880,000	100.2830	11,913,620	11,880,000	11,880,000					4.000	4.000	FA	198,000	475,200	11/16/2011	02/01/2031
681810-HU-4	OMAHA NE SANTN SWR REVENUE SYS			2	.1.C FE	2,284,314	103.3380	2,376,774	2,300,000	2,290,256		780			4.000	4.052	MN	11,756	92,000	12/06/2011	11/15/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68428T-AC-1	ORANGE CNTY CA SANTN DIST WSTW BUILD AMERICA BONDS				.1 A FE	18,356,580		139,8280	18,000,000	18,236,742		(15,064)			6.350	6.181	FA	476,250	1,143,000	11/29/2010	02/01/2032
709224-4B-2	PENNSYLVANIA ST TURNPIKE COMM TRANSPORTATION		2		.1 G FE	14,767,970		103,7990	14,750,000	14,766,532		(1,438)			3.352	3.337	JD	41,202	377,682	02/13/2020	12/01/2040
709235-HB-9	PENNSYLVANIA ST UNIV HIGHER EDUCATION				.1 C FE	20,595,935		112,3570	20,455,000	20,587,615		(5,123)			3.250	3.204	MS	221,596	664,788	06/13/2019	09/01/2039
709235-ZR-9	PENNSYLVANIA ST UNIV TXBL-SER B				.1 C FE	6,280,000		116,9170	6,280,000	6,280,000					3.573	3.573	MS	74,795	224,384	04/20/2017	09/01/2037
709235-ZS-7	PENNSYLVANIA ST UNIV TXBL-SER B				.1 C FE	15,000,000		121,0680	15,000,000	15,000,000					3.793	3.793	MS	189,650	568,950	04/20/2017	09/01/2047
71884A-VC-0	PHOENIX AZ CIVIC IMPT CORP EXC TAXABLE-SR LIEN-SER B		2		.1 C FE	4,925,000		102,4640	4,925,000	4,925,000					5.315	5.315	JJ	130,882	261,764	05/18/2011	07/01/2031
71884A-YF-0	PHOENIX AZ CIVIC IMPT CORP EXC SUB TAX-TXBL-REF-SER B		2		.1 C FE	845,000		110,5720	845,000	845,000					3.602	3.602	JJ	15,218	30,437	04/22/2015	07/01/2029
71884A-YH-6	PHOENIX AZ CIVIC IMPT CORP EXC SUB TAX-TXBL-REF-SER B		2		.1 C FE	4,000,000		110,4440	4,000,000	4,000,000					3.992	3.992	JJ	79,840	159,680	04/22/2015	07/01/2035
720653-LE-2	PIERCE CNTY WA SHR REVENUE		2		.1 C FE	7,765,000		105,1450	7,765,000	7,765,000					3.500	3.500	FA	113,240	271,775	08/23/2012	08/01/2033
73358W-HB-3	PORT AUTH OF NEW YORK & NEW JE CONS-ONE HUNDRED SEVENTY-SECON		2		.1 D FE	4,932,600		104,0500	5,000,000	4,954,366		2,921			4.250	4.350	AO	53,125	212,500	04/04/2012	10/01/2032
73358W-TZ-7	PORT AUTH OF NEW YORK & NEW JE TXBL-CONSOL-SER 187		2		.1 D FE	10,000,000		109,5310	10,000,000	10,000,000					4.426	4.426	AO	93,438	442,600	10/08/2014	10/15/2034
733911-CN-9	PORT OF CORPUS CHRISTI TX AUTH TRANSPORTATION		2		.1 E FE	4,741,830		117,4660	4,500,000	4,694,320		(20,280)			4.875	4.227	JD	18,281	219,375	07/25/2018	12/01/2038
73474T-AP-5	PORT OF MORROW OR TRANSMISSION TXBL-BONNEVILLE COOPERATION PR				.1 C FE	33,881,981		111,1430	34,075,000	33,887,508		9,144			2.987	3.031	MS	339,273	1,017,820	06/25/2019	09/01/2036
735389-XZ-6	PORT OF SEATTLE WA REVENUE TXBL-REF-1ST LIEN-SER C		2		.1 C FE	230,000		107,6790	230,000	230,000					3.050	3.050	AO	1,754	7,015	07/20/2016	10/01/2029
735389-YA-0	PORT OF SEATTLE WA REVENUE TXBL-REF-1ST LIEN-SER C		2		.1 C FE	295,000		107,5340	295,000	295,000					3.125	3.125	AO	2,305	9,219	07/20/2016	10/01/2030
735389-YB-8	PORT OF SEATTLE WA REVENUE TXBL-REF-1ST LIEN-SER C		2		.1 C FE	515,000		107,8370	515,000	515,000					3.230	3.230	AO	4,159	16,635	07/20/2016	10/01/2031
735389-YC-6	PORT OF SEATTLE WA REVENUE TXBL-REF-1ST LIEN-SER C		2		.1 C FE	280,000		107,7750	280,000	280,000					3.320	3.320	AO	2,324	9,296	07/20/2016	10/01/2032
73541W-AS-1	PORT SAINT LUCIE FL SPL OBLIG TXBL-REF		2		.1 D FE	1,745,000		111,2970	1,745,000	1,745,000					4.357	4.357	JJ	38,015	76,030	04/07/2017	07/01/2035
74173F-AN-2	PRINCE GEORGES CNTY MD REVENUE FACILITIES		2		.1 F FE	6,527,582		105,5190	6,425,000	6,519,291		(8,291)			3.523	3.324	FA	94,314	114,434	02/12/2020	08/01/2040
74173F-AP-7	PRINCE GEORGES CNTY MD REVENUE FACILITIES		2		.1 F FE	9,204,043		105,4000	8,895,000	9,179,468		(24,575)			3.643	3.213	FA	135,019	163,823	02/25/2020	08/01/2045
744434-CW-9	PUBLIC PWIR GENERATION AGY NE R BUILD AMERICA BONDS-WHELAN ENE				.1 G FE	5,695,000		148,0830	5,695,000	5,695,000					7.242	7.242	JJ	206,216	412,432	07/13/2009	01/01/2041
746189-QU-6	PURDUE UNIV IN UNIV REVENUES BUILD AMERICA BONDS-TAXABLE-ST				.1 A FE	10,000,000		128,4560	10,000,000	10,000,000					5.184	5.183	JJ	259,200	518,400	11/05/2010	07/01/2030
746189-UH-0	PURDUE UNIV IN UNIV REVENUES TXBL-REF-SER BB-2				.1 A FE	2,020,805		120,1850	1,950,000	2,001,546		(3,579)			3.808	3.526	JJ	37,128	74,256	02/17/2015	07/01/2032
751100-JR-0	RALEIGH NC COMB ENTERPRISE SYS REF-SER A		2		.1 A FE	10,258,575		108,2600	9,500,000	9,687,584		(82,546)			4.000	3.051	MS	126,667	380,000	05/03/2013	03/01/2032
759136-US-1	REGL TRANSPRTN DIST CO SALES T GENERAL		2		.1 C FE	3,000,000		106,6230	3,000,000	3,000,000					3.258	3.258	MN	16,290	84,980	11/18/2019	11/01/2038
759911-S6-8	REGL TRANSPRTN AUTH IL BUILD AMERICA BONDS				.1 C FE	5,281,497		130,9810	5,330,000	5,297,394		1,905			6.000	6.075	JJ	159,900	319,800	03/24/2010	07/01/2035
76218T-SB-1	RHODE ISLAND ST CLEAN WTR FIN REVOLVING FUND POOLED LOAN-SER		2		.1 A FE	4,424,497		106,7010	4,110,000	4,175,951		(36,167)			4.000	3.051	AO	41,100	164,400	05/22/2013	10/01/2029
76218T-SC-9	RHODE ISLAND ST CLEAN WTR FIN REVOLVING FUND POOLED LOAN-SER		2		.1 A FE	3,654,110		106,7010	3,405,000	3,457,311		(28,671)			4.000	3.091	AO	34,050	136,200	05/22/2013	10/01/2030
76218T-SD-7	RHODE ISLAND ST CLEAN WTR FIN REVOLVING FUND POOLED LOAN-SER		2		.1 A FE	3,268,539		106,7010	3,060,000	3,103,881		(24,032)			4.000	3.151	AO	30,600	122,400	05/22/2013	10/01/2031
76218T-SE-5	RHODE ISLAND ST CLEAN WTR FIN REVOLVING FUND POOLED LOAN-SER		2		.1 A FE	4,071,903		106,7010	3,830,000	3,881,006		(27,911)			4.000	3.211	AO	38,300	153,200	05/22/2013	10/01/2032
76218T-SF-2	RHODE ISLAND ST CLEAN WTR FIN REVOLVING FUND POOLED LOAN-SER		2		.1 A FE	3,751,284		106,7010	3,545,000	3,588,584		(23,831)			4.000	3.271	AO	35,450	141,800	05/22/2013	10/01/2033
765433-KP-1	RICHMOND VA PUBLIC UTILITY REV REF-REV		2		.1 C FE	5,142,200		114,0270	5,000,000	5,084,309		(14,991)			4.000	3.631	JJ	92,222	200,000	11/17/2016	01/15/2036
765433-KQ-9	RICHMOND VA PUBLIC UTILITY REV REF-REV		2		.1 C FE	10,260,900		113,7860	10,000,000	10,154,755		(27,491)			4.000	3.661	JJ	184,444	400,000	11/17/2016	01/15/2037
765433-KR-7	RICHMOND VA PUBLIC UTILITY REV REF-REV		2		.1 C FE	5,107,100		113,2710	5,000,000	5,063,579		(11,274)			4.000	3.721	JJ	92,222	200,000	11/17/2016	01/15/2040
767027-DU-6	RIO CA ELEM SCH DIST CNTY FAC EDUCATION		2		.1 C FE	4,791,750		105,4100	5,270,500	4,800,465		7,178			3.500	3.800	MS	58,333	156,528	09/18/2019	09/01/2039

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
773038-DQ-4	ROCKDALE CNTY GA WTR & SEWERAG TXBL-REF			2	.1.C FE	2,500,000	107.2540	2,681,350	2,500,000	2,500,000					3.210	3.210	JJ	40,125	80,250	03/12/2013	07/01/2025
783186-TN-9	RUTGERS NJ ST UNIV HIGHER EDUCATION			2	.1.E FE	8,000,000	107.7790	8,622,320	8,000,000	8,000,000					4.146	4.146	MN	55,280	331,680	03/23/2018	05/01/2048
786005-PM-4	SACRAMENTO CA MUNI UTILITY DIS BUILD AMERICA BONDS-SER V				.1.C FE	7,029,000	146.0720	9,640,752	6,600,000	6,930,928		(13,032)			6.322	5.824	MN	53,316	417,252	06/14/2011	05/15/2036
79207T-CG-4	SAINT LUCIE CNTY FL REVENUE GENERAL			2	.1.D FE	1,000,000	109.1410	1,091,410	1,000,000	1,000,000					4.069	4.069	MN	6,782	40,690	01/12/2018	11/01/2047
792897-NH-9	SAINT PAUL MN INDEP SCH DIST # EDUCATION			2	.1.C FE	7,400,000	109.8740	8,130,676	7,400,000	7,400,000					3.383	3.383	FA	104,309	255,210	06/28/2019	02/01/2039
793323-MP-8	SAINT PETERSBURG FL PUBLIC UTI SER A			2	.1.C FE	1,038,072	104.0920	1,087,761	1,045,000	1,040,653		.369			3.400	3.451	AO	8,883	35,530	12/19/2012	10/01/2030
793578-BM-6	SAINT TAMMANY PARISH LA UTILIT WATER			2	.1.D FE	4,619,047	112.5230	5,406,730	4,805,000	4,631,419		6.333			4.250	4.551	FA	85,089	204,213	12/07/2018	08/01/2038
796166-CE-4	SAN ANGELO TX WTRWKS & SEWER SAN ANGELO TX SEWER & WATER SY			2	.1.D FE	500,000	103.3210	516,605	500,000	500,000					4.032	4.032	FA	7,616	20,160	05/18/2017	02/15/2032
796166-CF-1	SAN ANGELO TX WTRWKS & SEWER SAN ANGELO TX WATER & SEWER			2	.1.D FE	1,000,000	103.4410	1,034,410	1,000,000	1,000,000					4.261	4.261	FA	16,097	42,610	05/18/2017	02/15/2037
796311-CX-4	SAN ANTONIO TX MUNI DRAIN UTIL REF			2	.1.B FE	2,606,154	107.2080	2,578,352	2,405,000	2,453,165		(22,084)			4.000	3.001	FA	40,063	96,200	04/25/2013	02/01/2029
79765D-KJ-4	SAN FRANCISCO CITY & CNTY CA C BUILD AMERICA BONDS-SER D-TAXA				.1.B FE	3,030,000	126.0720	3,819,982	3,030,000	3,030,000					6.362	6.361	MN	32,128	192,769	09/24/2009	11/01/2029
79765R-P8-6	SAN FRANCISCO CITY & CNTY CA P TXBL-GREEN BOND-SER C			2	.1.D FE	8,435,000	113.5640	9,579,123	8,435,000	8,435,000					3.800	3.800	MN	53,422	320,530	11/29/2016	11/01/2033
79765R-SV-2	SAN FRANCISCO CITY & CNTY CA P BUILD AMERICA BDS-SER B				.1.D FE	14,872,500	141.1010	21,165,150	15,000,000	14,906,380		4,547			6.000	6.069	MN	150,000	900,000	06/14/2010	11/01/2040
797669-UP-1	SAN FRANCISCO CA BAY AREA RAPI TXBL-SER B			2	.1.B FE	3,815,000	105.4640	4,023,452	3,815,000	3,815,000					4.087	4.087	JJ	77,960	155,919	09/21/2012	07/01/2032
79772E-BJ-7	SAN FRANCISCO CITY & CNTY CA GENERAL			2	.1.B FE	4,145,588	109.0290	4,633,733	4,250,000	4,157,098		3,881			3.750	3.930	MS	53,125	159,375	12/18/2017	09/01/2037
79772E-BK-4	SAN FRANCISCO CITY & CNTY CA GENERAL			2	.1.B FE	9,818,500	107.8580	10,785,800	10,000,000	9,827,964		3,297			4.000	4.105	MS	133,333	400,000	10/27/2017	09/01/2048
799017-VU-9	SAN MATEO CA UNION HIGH SCH DI SCHOOL DISTRICT			2	.1.A FE	2,500,000	106.9440	2,673,600	2,500,000	2,500,000					3.282	3.282	MS	27,350	82,050	07/17/2019	09/01/2041
80168N-EP-0	SANTA CLARA VLY CA TRANSPRTN A BUILD AMERICA BONDS				.1.C FE	6,530,340	128.1900	7,691,400	6,000,000	6,355,431		(22,797)			5.876	5.175	AO	88,140	352,560	07/12/2011	04/01/2032
80168Q-EA-6	SANTA CLARA VLY CA WTR DIST TXBL-REF-SER B			2	.1.B FE	6,129,900	112.8810	6,772,860	6,000,000	6,072,214		(13,014)			4.354	4.081	JD	21,770	261,240	03/29/2016	06/01/2046
80168Q-EB-4	SANTA CLARA VLY CA WTR DIST TXBL-REF-SER B			2	.1.B FE	6,839,006	113.1010	7,600,387	6,720,000	6,785,978		(11,945)			4.154	3.932	JD	23,262	279,149	03/30/2016	06/01/2038
83703R-AH-9	PROJ			2	.1.F FE	9,262,500	105.4200	10,014,900	9,500,000	9,365,912		15,927			4.000	4.233	FA	158,333	380,000	08/08/2013	02/01/2028
837151-FV-6	SOUTH CAROLINA ST PUBLIC SVC A TXBL-OBLIGS-SER E				.1.F FE	21,000,000	120.4940	25,303,740	21,000,000	21,000,000					4.551	4.551	JD	79,643	955,710	04/05/2012	12/01/2030
837227-H9-1	SOUTH CENTRAL CT REGL WTR AUTH BUILD AMERICA BONDS-SER A				.1.D FE	10,062,000	149.3070	14,930,700	10,000,000	10,050,480		(1,963)			6.393	6.340	FA	266,375	639,300	03/23/2010	08/01/2040
837545-GH-9	SOUTH DAKOTA ST CONSERVANCY DI BUILD AMERICA BONDS-TAXABLE-ST				.1.A FE	8,403,159	131.6460	11,031,935	8,380,000	8,393,022		(1,367)			5.646	5.620	FA	197,140	473,135	02/01/2011	08/01/2030
84774B-BA-0	SPEEDWAY IN REDEV AUTH LEASE R TAXABLE-A-BUILD AMERICA BONDS				.1.F FE	1,000,000	113.8330	1,138,330	1,000,000	1,000,000					5.876	5.877	FA	24,483	58,760	05/05/2010	02/01/2025
84774B-BB-8	SPEEDWAY IN REDEV AUTH LEASE R TAXABLE-A-BUILD AMERICA BONDS				.1.F FE	1,000,000	126.1260	1,261,260	1,000,000	1,000,000					6.462	6.463	FA	26,925	64,620	05/05/2010	02/01/2030
85732P-BZ-2	STATE PUBLIC SCH BLDG AUTH PA QUALIFIED SCH CONSTR BD-TAXABL				.1.F FE	15,322,175	121.3140	18,647,175	15,371,000	15,340,072		1,802			5.000	5.024	MS	226,295	768,550	09/23/2011	09/15/2027
85732P-CA-6	STATE PUBLIC SCH BLDG AUTH PA QUALIFIED SCH CONSTR BDS				.1.F FE	5,237,900	132.3300	6,616,500	5,000,000	5,134,265		(13,329)			6.495	6.054	MS	95,621	324,750	01/04/2011	09/15/2028
864855-4W-8	SUGAR LAND TX TXBL-SER A			2	.1.A FE	5,250,000	109.0260	5,723,865	5,250,000	5,250,000					4.300	4.300	JD	10,033	225,750	11/05/2014	12/15/2039
873519-MN-9	TACOMA WA ELEC SYS REVENUE CLEAN RENEWABLE ENERGY BONDS				.1.D FE	10,000,000	125.6920	12,569,200	10,000,000	10,000,000					5.641	5.641	JJ	282,050	564,100	07/14/2010	01/01/2027
873547-HN-6	TACOMA WA WTR REVENUE BUILD AMERICA BONDS-TAXABLE-SY				.1.C FE	2,000,000	127.6820	2,553,640	2,000,000	2,000,000					5.371	5.371	JD	8,952	107,420	08/11/2010	12/01/2030
875124-DQ-9	TAMPA BAY FL WTR REGL WTR SPLY			2	.1.B FE	9,869,825	105.5590	10,218,111	9,680,000	9,735,376		(18,947)			3.500	3.281	AO	84,700	338,800	02/01/2013	10/01/2033
875124-EU-9	TAMPA BAY FL WTR REGL WTR SPLY REF-TXBL-SER B			2	.1.B FE	12,305,000	107.3870	13,213,970	12,305,000	12,305,000					3.052	3.052	AO	93,887	375,549	02/04/2015	10/01/2028
875124-EV-7	TAMPA BAY FL WTR REGL WTR SPLY REF-TXBL-SER B			2	.1.B FE	1,260,000	106.4920	1,341,799	1,260,000	1,260,000					3.152	3.152	AO	9,929	39,715	02/04/2015	10/01/2029
875124-EW-5	TAMPA BAY FL WTR REGL WTR SPLY REF-TXBL-SER B			2	.1.B FE	4,500,000	106.4770	4,791,465	4,500,000	4,500,000					3.252	3.252	AO	36,585	146,340	02/04/2015	10/01/2030
875124-EX-3	TAMPA BAY FL WTR REGL WTR SPLY REF-TXBL-SER B			2	.1.B FE	3,975,290	106.4040	4,256,160	4,000,000	3,982,419		1,324			3.332	3.381	AO	33,320	133,280	02/09/2015	10/01/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
875263-RF-4	TAMPA FL SPORTS AUTH REVENUE TXBL-SALES TAX PMTS			2	1.C FE	3,615,000	109.4930	3,958,172	3,615,000	3,615,000					3.868	3.868	JJ	69,914	139,828	01/20/2017	01/01/2032
875290-WY-0	TAMPA FL WTR & SWR REVENUE REF & IMPT SYS			2	1.A FE	7,490,343	102.8720	7,807,985	7,590,000	7,527,580			4,750		4.000	4.098	AO	75,900	303,600	10/06/2011	10/01/2031
880558-FA-4	TENNESSEE ST SCH BOND AUTH TXBL-HGR EDL FACS-2ND PROGRAM-			2	1.B FE	1,000,000	109.8380	1,098,380	1,000,000	1,000,000					4.007	4.007	MN	6,678	40,070	08/07/2014	11/01/2034
	TENNESSEE ST SCH BOND AUTH TXBL-HGR EDL FACS-2ND PROGRAM-			2	1.B FE	7,000,000	109.1200	7,638,400	7,000,000	7,000,000					4.207	4.207	MN	49,082	294,490	08/07/2014	11/01/2044
881250-EK-6	TERREBONNE PARISH LA SALES & U GENERAL			2	1.C FE	1,250,000	114.3720	1,429,650	1,250,000	1,250,000					4.242	4.242	AO	13,256	53,025	04/27/2018	04/01/2033
882117-3M-4	TEXAS ST A & M UNIV PERM UNIV TXBL-REF-SER B			2	1.A FE	28,795,000	109.3320	31,482,149	28,795,000	28,795,000					3.560	3.560	JJ	512,551	1,025,102	04/02/2015	07/01/2034
88213A-DZ-5	TEXAS ST A & M UNIV REVENUES TXBL-FING SYS-SER B			2	1.A FE	4,000,000	113.2000	4,528,000	4,000,000	4,000,000					3.993	3.993	MN	20,409	159,720	03/22/2016	05/15/2037
	TEXAS ST A & M UNIV REVENUES TXBL-REF-FING SYS-SER A			2	1.A FE	2,504,026	113.2000	2,824,340	2,495,000	2,500,269		(866)			3.993	3.949	MN	12,730	99,625	03/23/2016	05/15/2037
	TEXAS ST TECH UNIV REVENUES TXBL-REF-FING-15TH-SER B			2	1.B FE	1,310,000	102.5350	1,343,209	1,310,000	1,310,000					4.440	4.440	FA	21,973	58,164	01/06/2012	08/15/2031
882806-CQ-3	TEXAS ST TECH UNIV REVENUES SEVENTEENTH SERIES-TXBL-REF-S			2	1.B FE	4,000,000	109.8170	4,392,680	4,000,000	4,000,000					3.922	3.922	FA	59,266	156,880	03/18/2015	02/15/2035
	TEXAS ST TECH UNIV REVENUES TXBL-REF & IMPT-FING SYS-SER B			2	1.B FE	3,000,000	109.8780	3,296,340	3,000,000	3,000,000					4.000	4.000	FA	45,333	120,000	01/31/2017	02/15/2038
	TEXAS ST TRANSPRTN COMMISSION TAXABLE-FIRST TIER-SER B-BUILD				1.A FE	5,301,989	129.0410	6,839,173	5,300,000	5,301,144		(125)			5.178	5.173	AO	68,609	274,434	11/17/2010	04/01/2030
89837L-AE-5	PRINCETON UNIVERSITY PRINCTN 3.627 07/01/46				1.A FE	10,000,000	122.1890	12,218,920	10,000,000	10,000,000					3.627	3.627	JJ	181,350	362,700	03/01/2016	07/01/2046
89837R-AD-4	DARTMOUTH COLLEGE DARMTH 3.474 06/01/46				1.B FE	9,999,500	113.1060	11,310,640	10,000,000	10,000,008					3.474	3.474	JD	28,950	347,400	04/05/2016	06/01/2046
	UNIV OF PITTSBURGH PA OF THE C TXBL-REF-UNIV OF PITTSBURGH-SE				1.B FE	5,000,000	117.6960	5,884,800	5,000,000	5,000,000					3.590	3.590	MS	52,853	179,800	03/10/2017	09/15/2030
91335V-KK-1	UNIV OF CALIFORNIA CA RGTS MED BUILD AMERICA BONDS-SER F				1.D FE	2,630,264	126.7280	3,294,928	2,600,000	2,618,324		(1,615)			6.458	6.348	MN	21,455	167,908	04/06/2011	05/15/2029
913366-DG-2	UNIV OF CALIFORNIA CA RGTS MED BUILD AMERICA BONDS-SER H				1.D FE	8,875,000	116.7570	10,362,184	8,875,000	8,875,000					5.635	5.635	MN	63,902	500,106	11/09/2010	05/15/2024
	UNIV OF CALIFORNIA CA RGTS MED BUILD AMERICA BONDS-SER H				1.D FE	8,126,880	121.7830	9,913,136	8,140,000	8,134,831		1,010			5.785	5.802	MN	60,170	470,899	11/12/2010	05/15/2025
913366-EN-6	UNIV OF CALIFORNIA CA RGTS MED TAXABLE-SER I				1.D FE	3,406,300	112.1870	3,842,405	3,425,000	3,419,993		1,770			5.750	5.812	MN	25,164	196,938	11/12/2010	05/15/2025
913366-ES-5	UNIV OF CALIFORNIA CA RGTS MED TAXABLE-SER I				1.D FE	3,406,300	112.1870	3,842,405	3,425,000	3,419,993		1,770			5.750	5.812	MN	25,164	196,938	11/12/2010	05/15/2025
914072-4K-6	UNIV OF ARKANSAS AR UNIV REVEN HIGH EDUCATION			2	1.C FE	9,416,957	107.0170	10,038,195	9,380,000	9,412,637		(3,548)			3.450	3.401	MS	107,870	275,967	10/21/2019	03/01/2042
914119-F5-6	UNIV OF CINCINNATI OH RECPTS TXBL-SER B			2	1.D FE	3,000,000	109.4510	3,283,530	3,000,000	3,000,000					3.949	3.949	JD	9,873	118,470	05/11/2016	06/01/2042
914119-V7-4	UNIV OF CINCINNATI OH RECPTS HIGHER EDUCATION			2	1.D FE	13,325,866	106.9570	14,225,281	13,300,000	13,323,444		(2,298)			3.254	3.231	JD	36,065	419,558	11/25/2019	06/01/2039
914119-YQ-9	UNIV OF CINCINNATI OH RECPTS TXBL-SER D			2	1.D FE	4,420,000	111.4930	4,927,991	4,420,000	4,420,000					4.742	4.742	JD	17,466	209,596	12/05/2013	06/01/2028
914119-YR-7	UNIV OF CINCINNATI OH RECPTS TXBL-SER D			2	1.D FE	5,735,000	113.2100	6,492,594	5,735,000	5,735,000					5.153	5.153	JD	24,627	295,525	12/05/2013	06/01/2033
914126-TG-0	UNIV OF CALIFORNIA CA REVENUES TXBL-GEN-SER AJ				1.C FE	13,948,600	121.9870	17,078,180	14,000,000	13,965,430		2,544			4.601	4.631	MN	82,307	644,140	10/01/2013	05/15/2031
91417K-3G-4	UNIV OF COLORADO CO ENTERPRISE HIGHER EDUCATION				1.B FE	4,500,000	110.1430	4,956,435	4,500,000	4,500,000					3.167	3.167	JD	11,876	142,515	07/10/2019	06/01/2043
914245-BQ-7	UNIV OF DELAWARE DE HIGHER EDUCATION				1.B FE	12,000,000	130.5800	15,669,600	12,000,000	12,000,000					4.071	4.071	MN	81,420	488,520	04/05/2018	11/01/2050
	UNIV OF HOUSTON TX UNIV REVENU REF-TXBL-CONSOL-SER B			2	1.C FE	449,429	100.4670	452,102	450,000	449,677		28			4.650	4.660	FA	7,905	20,925	12/07/2011	02/15/2030
914301-2H-8	UNIV OF HOUSTON TX UNIV REVENU TXBL-REF-SER B			2	1.C FE	4,196,522	107.7430	4,573,690	4,245,000	4,202,793		1,709			3.800	3.880	FA	60,939	161,310	01/20/2017	02/15/2038
914302-DM-3	UNIV OF HOUSTON TX UNIV REVENU TXBL-REF-SER B			2	1.C FE	4,196,522	107.7430	4,573,690	4,245,000	4,202,793		1,709			3.800	3.880	FA	60,939	161,310	01/20/2017	02/15/2038
914402-N4-0	UNIV SYS OF MARYLAND MD AUXILA SER A			2	1.B FE	5,000,000	100.7810	5,039,050	5,000,000	5,000,000					4.000	4.000	AO	50,000	200,000	10/07/2011	04/01/2029
914440-LG-5	UNIV OF MASSACHUSETTS MA BLDG BUILD AMERICA BONDS				1.C FE	18,917,422	128.8820	24,519,801	19,025,000	18,961,935		5,516			5.050	5.097	MN	160,127	960,763	10/27/2010	11/01/2029
914440-LT-0	UNIV OF MASSACHUSETTS MA BLDG BUILD AMERICA BONDS			2	1.C FE	6,395,000	107.9870	6,905,769	6,395,000	6,395,000					3.434	3.434	MN	36,601	169,583	01/09/2020	11/01/2040
914455-LL-2	UNIV OF MICHIGAN MI BUILD AMERICA BODS				1.A FE	22,016,700	138.6430	30,501,460	22,000,000	22,011,692		(648)			5.183	5.178	AO	285,065	1,140,560	06/29/2011	04/01/2035
914455-MT-4	UNIV OF MICHIGAN MI SER A			2	1.A FE	4,952,100	105.4540	5,272,700	5,000,000	4,974,170		3,135			3.000	3.080	AO	37,500	150,000	03/13/2013	04/01/2028
914460-FU-9	UNIV OF MINNESOTA MN BUILD AMERICA BONDS				1.C FE	11,035,000	132.9270	14,668,494	11,035,000	11,035,000					5.018	5.015	FA	230,723	553,736	09/16/2010	08/01/2035
914460-KW-9	UNIV OF MINNESOTA MN TXBL-SER B			2	1.C FE	1,190,000	104.5990	1,244,728	1,190,000	1,190,000					3.400	3.400	FA	16,858	40,460	02/07/2013	02/01/2030
914460-KZ-2	UNIV OF MINNESOTA MN TXBL-SER B			2	1.C FE	1,917,459	104.2500	2,027,663	1,945,000	1,926,625		1,323			3.500	3.604	FA	28,365	68,075	02/07/2013	02/01/2033
	UNIV OF NEBRASKA NE REVENUES REF-UNIV NE-LINCOLN																				
914641-7N-9	STUDENT FE			2	1.C FE	3,944,995	114.8640	4,519,898	3,935,000	3,940,865		(968)			3.000	2.970	JJ	59,025	118,050	07/19/2016	07/01/2035
914713-K6-8	UNIV OF NORTH CAROLINA NC AT C TXBL-REF				1.A FE	17,000,000	125.4760	21,330,920	17,000,000	17,000,000					3.847	3.847	JD	54,499	653,990	09/25/2014	12/01/2034

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
914724-CC-1	UNIV OF NORTH DAKOTA ND HIGHER EDUCATION			2	.1.E FE	1,000,000	109.3530	1,093,530	1,000,000	1,000,000					4.390	4.390	AO	10,975	43,900	09/08/2018	04/01/2038
914760-7M-9	UNIV OF OKLAHOMA OK TAXABLE-SER D			2	.1.E FE	3,883,410	102.5110	3,895,418	3,800,000	3,805,259			(10,122)		5.484	5.200	JJ	104,196	208,392	06/01/2011	07/01/2031
	UNIV OF PITTSBURGH PA HGR EDU TXBL-REF-UNIV OF																				
914805-FA-9	PITTSBURGH-SE			2	.1.B FE	8,360,000	119.8450	10,019,042	8,360,000	8,360,000					3.646	3.646	MS	89,748	304,806	01/06/2017	09/15/2036
915115-7F-0	UNIV OF TEXAS TX PERMANENT UNI TXBL-SER C				.1.A FE	8,000,000	128.8130	10,305,040	8,000,000	8,000,000					3.780	3.780	JJ	151,200	302,400	12/02/2015	07/01/2045
915137-5F-6	UNIV OF TEXAS TX BUILD AMERICA BONDS-SER D				.1.A FE	5,237,976	139.9240	7,772,778	5,555,000	5,313,067		9,424			5.134	5.552	FA	107,740	285,194	12/15/2010	08/15/2042
915137-ST-6	UNIV OF TEXAS TX BUILD AMERICA BONDS-SER C				.1.A FE	10,929,907	124.4640	13,317,648	10,700,000	10,893,409		(17,725)			4.644	4.396	FA	187,721	496,908	08/20/2015	08/15/2030
	UNIV OF VIRGINIA VA UNIV REVEN BUILD AMERICA																				
915217-RY-1	BONDS-TAXABLE				.1.A FE	16,015,029	159.0540	24,414,789	15,350,000	15,880,089		(15,288)			6.200	5.892	MS	317,233	951,700	04/17/2009	09/01/2039
915217-SB-0	UNIV OF VIRGINIA VA UNIV REVEN BUILD AMERICA BDS				.1.A FE	9,414,247	142.5550	13,421,553	9,415,000	9,414,974		1			5.000	5.000	MS	156,917	470,750	06/06/2011	09/01/2040
	UNIV OF WASHINGTON WA UNIV REV BUILD AMERICA																				
91523N-FP-6	BONDS-TAXABLE-GE				.1.B FE	5,000,000	158.8760	7,943,800	5,000,000	5,000,000					6.060	6.060	JJ	151,500	303,000	06/16/2009	07/01/2039
	UNIV OF WASHINGTON WA UNIV REV BUILD AMERICA																				
91523N-GW-0	BONDS-TAXABLE-RE				.1.B FE	11,180,079	138.9940	15,546,479	11,185,000	11,180,286		139			4.997	5.000	AO	139,729	558,914	09/23/2010	10/01/2040
916277-KW-5	UPPER OCCOQUAN VA SEWAGE AUTH BUILD AMERICA BONDS				.1.A FE	2,620,000	132.2130	3,463,981	2,620,000	2,620,000					5.400	5.400	JJ	70,740	141,480	12/14/2010	07/01/2028
916277-KX-3	UPPER OCCOQUAN VA SEWAGE AUTH BUILD AMERICA BONDS				.1.A FE	2,715,000	129.2070	3,507,960	2,715,000	2,715,000					5.500	5.500	JJ	74,663	149,325	12/14/2010	07/01/2029
916277-KY-1	UPPER OCCOQUAN VA SEWAGE AUTH BUILD AMERICA BONDS				.1.A FE	2,810,000	131.6110	3,698,257	2,810,000	2,810,000					5.600	5.600	JJ	78,680	157,360	12/14/2010	07/01/2030
916277-KZ-8	UPPER OCCOQUAN VA SEWAGE AUTH BUILD AMERICA BONDS				.1.A FE	10,000,000	140.5540	14,055,400	10,000,000	10,000,000					5.750	5.750	JJ	287,500	575,000	12/14/2010	07/01/2036
916277-LL-8	UPPER OCCOQUAN VA SEWAGE AUTH TXBL-REF-SYS-SER A				.1.A FE	12,060,371	105.1410	14,062,609	13,375,000	13,001,173		140,369			2.450	3.630	JJ	163,844	327,688	06/25/2013	07/01/2023
916544-DZ-9	UPPER SANTA CLARA VY CA JT PIIR WATER	2			.1.C FE	2,471,275	110.0810	2,752,025	2,500,000	2,472,813		538			3.875	3.940	FA	40,365	96,875	01/24/2018	08/01/2048
	UTAH ST HSG CORP MILITARY HSG TAXABLE-BOYER HILL-																				
917435-AA-7	SER A CL I				.1.D FE	5,444,862	118.7360	6,488,762	5,464,863	5,448,218		384			5.392	5.420	JJ	147,333	294,665	11/30/2011	07/01/2050
	UTAH ST HSG CORP MILITARY HSG TAXABLE-BOYER HILL-																				
917435-AB-5	SER A-CL II				.1.E FE	3,472,592	119.3880	4,351,686	3,645,000	3,498,786		3,146			5.442	5.823	JJ	99,180	198,361	12/01/2011	07/01/2050
	UTAH ST TRANSIT AUTH SALES TAX BUILD AMERICA																				
917565-LB-7	BONDS-SER B				.1.C FE	6,000,000	145.0130	8,700,780	6,000,000	6,000,000					5.937	5.937	JD	15,832	356,220	05/13/2009	06/15/2039
917567-EX-3	UTAH ST TRANSIT AUTH SALES TAX GENERAL	2			.1.C FE	6,000,000	106.5620	6,393,720	6,000,000	6,000,000					3.443	3.443	JD	9,181	217,483	11/07/2019	12/15/2042
	VERMONT ST ECON DEV AUTH INDL TAXABLE-GREEN MTN																				
924158-AK-4	PIIR-SER B				.1.C FE	5,000,000	137.9350	6,896,750	5,000,000	5,000,000					6.000	6.000	AO	75,000	300,000	03/19/2010	04/01/2035
	VERMONT ST MUNI BOND BANK BUILD AMERICA BONDS-																				
924214-FW-4	RECOVERY Z				.1.D FE	8,150,000	130.6060	10,644,389	8,150,000	8,150,000					6.036	6.036	JD	40,995	491,934	11/19/2010	12/01/2035
	VIRGINIA ST CLG BLDG AUTH EDUC BUILD AMERICA BONDS																				
927781-VW-1					.1.B FE	15,000,000	128.1340	19,220,100	15,000,000	15,000,000					5.500	5.501	MS	275,000	825,000	10/28/2010	09/01/2030
928077-KC-9	VIRGINIA ST PORT AUTH PORT FAC TXBL-REF-SER A	2			.1.G FE	3,000,000	108.5720	3,257,160	3,000,000	3,000,000					4.228	4.228	JJ	63,420	126,840	11/09/2016	07/01/2036
92812V-XT-8	VIRGINIA ST HSG DEV AUTH MULTIFAMILY HSG				.1.B FE	6,940,080	103.4190	7,254,843	7,015,000	6,943,149		2,565			3.050	3.120	AO	53,489	205,043	09/25/2019	10/01/2040
928172-YH-2	VIRGINIA ST PUBLIC BLDG AUTH P TXBL-SER B				.1.B FE	1,782,088	101.1990	1,811,462	1,790,000	1,785,495		454			4.125	4.162	FA	30,766	73,838	10/06/2011	08/01/2029
928172-YJ-8	VIRGINIA ST PUBLIC BLDG AUTH P TXBL-SER B	2			.1.B FE	2,470,105	101.1580	2,518,834	2,490,000	2,472,429		970			4.250	4.312	FA	44,094	105,825	10/06/2011	08/01/2031
	VIRGINIA ST RESOURCES AUTH INF TAXABLE-POOLED FING																				
92817Q-4Q-2	PG-SER A	2			.1.A FE	3,975,000	103.2070	4,102,478	3,975,000	3,975,000					5.100	5.100	MN	33,788	202,725	05/19/2011	11/01/2031
	VIRGINIA ST PUBLIC SCH AUTH QUALIFIED SCH																				
92817S-XW-3	CONSTRUCTION BON				.1.B FE	9,977,206	129.8740	12,825,058	9,875,000	9,938,827		(5,079)			4.250	4.170	JD	18,653	419,688	01/19/2012	12/15/2030
	VIRGINIA ST RESOURCES AUTH INF TXBL-VA POOLED FING																				
92818A-EX-0	PROGRAM-SE				.1.A FE	1,000,000	113.1000	1,131,000	1,000,000	1,000,000					4.046	4.046	MN	6,743	40,460	11/03/2011	11/01/2026
	VIRGINIA ST RESOURCES AUTH INF TXBL-VA POOLED FING																				
92818A-EY-8	PROGRAM-SE				.1.A FE	4,127,472	122.2500	5,030,588	4,115,000	4,122,253		(665)			4.353	4.329	MN	29,854	179,126	12/02/2011	11/01/2031
	VIRGINIA ST RESOURCES AUTH INF TXBL-ST MORAL-VA																				
92818A-FB-7	POOLED FING P				.1.C FE	3,095,880	136.1260	4,083,780	3,000,000	3,084,949		(2,324)			5.053	4.836	MN	25,265	151,590	09/23/2015	11/01/2041
	VIRGINIA ST RESOURCES AUTH INF UNREFUNDED-BABS-VA																				
92818G-JL-8	POOLED				.1.A FE	2,669,096	129.1210	3,221,569	2,495,000	2,642,204		(4,518)			5.700	5.205	MN	23,703	142,215	01/17/2014	11/01/2039
92818N-HB-7	VIRGINIA ST RESOURCES AUTH INF FACILITIES	2			.1.C FE	4,750,840	103.8890	5,012,630	4,825,000	4,753,799		2,669			3.125	3.230	MN	25,130	142,823	10/30/2019	11/01/2039
92818N-HE-1	VIRGINIA ST RESOURCES AUTH INF FACILITIES	2			.1.C FE	6,658,799	108.5260	7,320,079	6,745,000	6,661,569		2,503			3.250	3.330	MN	36,535	207,643	10/30/2019	11/01/2042
92818N-HZ-4	VIRGINIA ST RESOURCES AUTH INF MUNICIPALS	2			.1.A FE	3,650,000	108.7500	3,969,375	3,650,000	3,650,000					3.320	3.320	MN	20,197	114,784	10/30/2019	11/01/2042

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93730P-AJ-5	WASHINGTON ST BIOMEDICAL RESEA BUILD AMERICA BONDS-B				.1.B FE	8,000,000	129.4620	10,356,960	8,000,000	8,000,000					6.416	6.415	JJ	256,640	513,280	12/02/2010	07/01/2030
93730P-AM-8	WASHINGTON ST BIOMEDICAL RESEA BUILD AMERICA BONDS-B				.1.B FE	3,000,000	118.0540	3,541,620	3,000,000	3,000,000					6.031	6.031	JJ	90,465	180,930	12/02/2010	07/01/2025
93979H-SU-0	WASHINGTON ST HLTH CARE FACS A MEDICAL			2	.1.D FE	5,000,000	107.4710	5,373,550	5,000,000	5,000,000					4.199	4.199	FA	79,314	210,000	10/26/2017	08/15/2047
940093-2L-0	WASHINGTON ST UNIV REVS	0			.1.F FE	4,409,810	110.1740	4,406,962	4,000,000	4,329,746			(11,018)		7.399	6.568	AO	73,990	295,960	08/25/2011	04/01/2041
940094-AT-2	WASHINGTON ST UNIV REVENUES HIGHER EDUCATION WATERLOO IA CMNTY SCH DIST SCH QUALIFIED SCH			2	.1.E FE	5,000,000	113.8910	5,694,550	5,000,000	5,000,000					4.340	4.340	AO	54,250	217,000	10/24/2018	10/01/2039
941660-AX-0	CONSTR BDS-DIREC			2	.1.F FE	7,000,000	100.3650	7,025,550	7,000,000	7,000,000					5.850	5.848	JJ	204,750	409,500	03/29/2011	07/01/2025
94283N-BF-6	WALKEE IA CMNTY SCH DIST SCH I SER C			2	.1.E FE	636,550	101.2100	647,744	640,000	638,172			247		3.750	3.801	JD	2,000	24,000	06/11/2013	06/01/2027
94283N-BG-4	WALKEE IA CMNTY SCH DIST SCH I SER C			2	.1.E FE	500,000	101.3820	506,910	500,000	500,000					4.000	4.000	JD	1,667	20,000	06/11/2013	06/01/2028
94283N-BH-2	WALKEE IA CMNTY SCH DIST SCH I SER C			2	.1.E FE	685,000	101.3360	694,152	685,000	685,000					4.000	4.000	JD	2,283	27,400	06/11/2013	06/01/2029
956454-BF-8	W VLGS FL IMPT DIST GENERAL			2	.1.C FE	4,000,000	105.6620	4,226,480	4,000,000	4,000,000					3.831	3.831	FA	63,850	153,240	12/13/2017	02/01/2038
956695-L3-2	WEST VIRGINIA STATE WATER DEV WATER			2	.1.D FE	4,900,000	110.5620	5,528,100	5,000,000	4,906,394			2,399		3.625	3.744	MM	30,208	181,250	02/09/2018	11/01/2044
958697-HP-2	WESTERN MN MUNI PWIR AGY BUILD AMERICA BONDS-TAXABLE-SE				.1.D FE	1,048,030	169.8510	1,698,510	1,000,000	1,040,976			(968)		6.770	6.406	JJ	33,850	67,700	03/31/2011	01/01/2046
970225-DB-1	WILLIAMSPORT PA SAN AUTH BUILD AMERICA BONDS-TAXABLE			2	.1.E FE	5,241,788	100.0950	5,229,964	5,225,000	5,225,383			(1,645)		5.625	5.585	JJ	146,953	293,906	10/05/2010	01/01/2035
983220-ML-8	WYOMING ST CMNTY DEV AUTH HSGR HSG REVENUE BONDS 2017-SER 2			2	.1.B FE	3,210,000	109.1020	3,502,174	3,210,000	3,210,000					3.750	3.750	JD	10,031	129,065	05/03/2017	12/01/2038
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						3,012,309,816	XXX	3,428,694,940	3,010,363,863	3,010,153,813		(436,449)	3,457,036		XXX	XXX	XXX	27,795,978	95,862,416	XXX	XXX
31339W-LL-8	FED HM LN MTG CORP FHR 2419 J			4	.1.A	688,092	113.3530	779,970	688,092	688,092					7.351	7.414	MON	4,215	50,579	01/29/2002	02/15/2032
3136A7-6E-7	FANNIE MAE FNR 2012-101 CZ			4	.1.A	14,053,342	108.8610	15,312,994	14,066,559	14,037,828			(2,114)		3.500	3.516	MON	41,027	484,531	11/01/2020	09/25/2042
3136A8-4A-5	FANNIE MAE FNR 2012-112 AY			4	.1.A	12,879,602	111.9610	15,030,781	13,424,992	13,060,417			26,729		3.000	3.308	MON	33,562	402,750	05/28/2013	10/25/2032
3136A8-4D-9	FANNIE MAE FNR 2012-112 BY			4	.1.A	7,837,404	111.3580	9,126,841	8,195,978	7,959,223			17,758		3.000	3.332	MON	20,490	245,879	05/28/2013	10/25/2032
3136A8-6Y-1	FANNIE MAE FNR 2012-105 PZ			4	.1.A	3,039,230	122.3310	3,789,833	3,098,005	3,059,109			3,315		3.500	3.686	MON	9,036	106,402	12/01/2020	10/25/2042
3136A8-F9-6	FANNIE MAE FNR 2012-103 NZ			4	.1.A	6,348,335	111.4820	7,082,234	6,352,799	6,342,309			(888)		3.500	3.517	MON	18,529	218,189	12/01/2020	09/25/2042
3136A9-KU-1	FANNIE MAE FNR 2012-114 NZ			4	.1.A	6,200,952	111.5760	6,923,689	6,205,351	6,195,900			(762)		3.500	3.518	MON	18,099	213,125	12/01/2020	10/25/2042
3136AA-IM-3	FNR FNR 2012-134 JY			4	.1.A	13,623,858	111.8080	15,908,616	14,228,572	13,829,657			30,202		3.000	3.325	MON	35,571	426,857	05/29/2013	12/25/2032
3136AB-KG-7	FNR FNR 2012-144 LB			4	.1.A	7,375,156	111.5770	8,591,434	7,700,000	7,488,172			16,586		3.000	3.326	MON	19,250	231,000	05/29/2013	01/25/2033
3136AC-F6-3	FANNIE MAE FNR 2013-13 EB			4	.1.A	12,626,877	112.6210	14,832,302	13,170,145	12,804,408			25,845		3.000	3.307	MON	32,925	395,104	05/28/2013	03/25/2033
3136AC-TY-7	FANNIE MAE FNR 2013-20 AL			4	.1.A	2,185,359	111.0290	2,540,723	2,288,334	2,219,084			4,953		3.000	3.337	MON	5,721	68,650	05/30/2013	03/25/2033
3136AD-JD-2	FNR FNR 2013-32 NY			4	.1.A	1,356,303	114.8000	1,558,986	1,358,000	1,355,825			(70)		3.500	3.518	MON	3,961	47,530	06/10/2013	04/25/2033
3136AD-JX-8	FNR FNR 2013-32 GY			4	.1.A	1,242,135	112.9310	1,463,585	1,296,000	1,259,288			2,529		3.000	3.527	MON	3,240	38,880	05/23/2013	04/25/2033
3136AD-T7-4	FNR FNR 2013-41 HB			4	.1.A	3,034,052	110.2980	3,528,445	3,199,000	3,090,663			7,574		3.000	3.371	MON	7,998	95,970	05/28/2013	05/25/2033
3136AE-2S-5	FNR FNR 2013-70 JY			4	.1.A	7,828,740	111.2680	9,366,550	8,418,000	8,029,862			29,945		3.000	3.544	MON	21,045	252,540	06/20/2013	07/25/2033
3136AE-AJ-3	FNR FNR 2013-69 L			4	.1.A	18,576,583	111.3320	21,585,515	19,388,475	18,851,743			40,692		3.000	3.321	MON	48,471	581,654	05/29/2013	07/25/2033
3136AE-QH-3	FNR FNR 2013-55 ME			4	.1.A	5,712,188	113.1360	6,788,179	6,000,000	5,814,308			14,916		3.000	3.374	MON	15,000	180,000	05/28/2013	06/25/2033
3136AE-YJ-0	FNR FNR 2013-56 AY			4	.1.A	8,513,688	112.2680	9,969,426	8,879,987	8,632,223			17,254		3.000	3.305	MON	22,200	266,400	05/28/2013	06/25/2033
3136AE-Z9-1	FNR FNR 2013-70 MY			4	.1.A	2,070,735	111.3410	2,420,549	2,174,000	2,128,231			8,547		3.000	3.492	MON	5,435	65,220	06/03/2013	07/25/2033
3136AF-5A-8	FNR FNR 2013-84 CY			4	.1.A	23,312,500	108.7050	27,176,255	25,000,000	23,947,823			95,306		3.000	3.556	MON	62,500	750,000	06/20/2013	08/25/2033
3136AF-WL-4	FNR FNR 2013-66 EY			4	.1.A	36,022,418	112.4250	42,525,989	37,826,086	36,591,829			84,046		3.000	3.258	MON	94,565	1,134,783	05/30/2013	07/25/2033
3137A6-TC-6	FREDDIE MAC FHR 3812 LZ			4	.1.A	65,378,829	109.1990	79,687,621	72,974,513	70,102,180			158,605		4.000	5.258	MON	243,248	2,918,981	02/04/2011	12/15/2030
3137A7-FL-9	FREDDIE MAC FHR 3804 ZN			4	.1.A	36,104,610	105.9210	45,461,013	42,919,788	39,997,545			670,854		3.500	5.249	MON	125,183	1,502,193	02/04/2011	02/15/2031
3137AS-Z7-2	FREDDIE MAC FHR 4100 JZ			4	.1.A	1,323,001	112.8940	1,510,622	1,338,089	1,325,697			484		3.500	3.598	MON	3,903	45,957	12/01/2020	08/15/2042
3137AT-TJ-1	FREDDIE MAC FHR 4104 KJ			4	.1.A	2,780,099	109.9710	3,199,261	2,909,194	2,830,388			6,436		3.000	3.334	MON	7,273	87,276	05/30/2013	09/15/2032
3137AU-3Z-0	FREDDIE MAC FHR 4101 CZ			4	.1.A	5,931,147	112.8000	6,704,944	5,944,123	5,932,532			(39)		3.500	3.539	MON	17,337	204,153	12/01/2020	09/15/2032
3137AX-T6-0	FREDDIE MAC FHR 4156 AC			4	.1.A	19,125,000	111.5820	22,316,486	20,000,000	19,426,813			44,009		3.000	3.338	MON	50,000	600,000	05/28/2013	01/15/2033
3137AX-U7-6	FREDDIE MAC FHR 4160 AY			4	.1.A	8,280,261	111.5730	9,683,361	8,678,950	8,421,813			20,692		3.000	3.409	MON	21,697	260,369	05/28/2013	01/15/2033
3137AY-G9-6	FREDDIE MAC FHR 4168 YB			4	.1.A	2,194,944	112.5660	2,577,057	2,289,381	2,225,112			4,418		3.000	3.307	MON	5,723	68,681	05/23/2013	02/15/2033
3137BO-KJ-2	FREDDIE MAC FHR 4181 GY			4	.1.A	2,508,788	112.5320	2,949,476	2,621,000	2,544,798			5,298		3.000	3.460	MON	6,553	78,630	05/23/2013	03/15/2033
3137B1-MZ-2	FREDDIE MAC FHR 4198 QY			4	.1.A	4,558,662	113.3270	5,438,086	4,798,592	4,640,433			10,446		3.000	3.350	MON	11,996	143,958	05/29/2013	04/15/2033
3137B2-2C-3	FREDDIE MAC FHR 4204 YL			4	.1.A	975,112	111.5870	1,145,368	1,026,434	992,317			2,513		3.000	3.380	MON	2,566	30,793	05/28/2013	05/15/2033

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
313782-BU-3	FREDDIE MAC FHR FHR 4203 BY			4	1.A	3,954,240	111.7500	4,602,982	4,119,000	4,009,443		8,086			3.000	3.306	MON		10,298	123,570	05/23/2013	05/15/2033
313782-NK-2	FREDDIE MAC FHR FHR 4219 YB			4	1.A	5,295,150	108.9050	6,486,280	5,955,880	5,553,903		36,695			2.500	3.374	MON		12,408	148,897	06/04/2013	03/15/2033
313782-R5-1	FREDDIE MAC FHR FHR 4212 MB			4	1.A	29,776,087	111.0450	35,339,729	31,824,809	30,534,977		112,927			3.000	3.525	MON		79,562	954,744	06/20/2013	06/15/2033
313782-ZS-2	FREDDIE MAC FHR FHR 4213 CY			4	1.A	7,570,200	107.5230	8,752,385	8,140,000	7,765,958		29,151			3.000	3.549	MON		20,350	244,200	06/20/2013	06/15/2033
31393E-TS-8	FANNIE MAE FNR 2003-90 BA			4	1.A	11,242,440	119.8530	13,694,737	11,426,242	11,338,073		1,827			5.500	5.679	MON		52,370	628,443	08/24/2003	09/25/2033
31397Q-YH-5	FANNIE MAE FNR 2011-17 ZM			4	1.A	24,604,561	106.2650	31,176,727	29,338,690	26,700,745		335,631			3.500	5.224	MON		85,571	1,007,649	12/01/2020	03/25/2031
31398N-WI-0	FANNIE MAE FNR 2010-133 BZ			4	1.A	10,183,613	107.8100	12,432,017	11,531,416	11,043,475		109,452			4.000	5.136	MON		38,438	461,257	12/02/2010	11/25/2040
31398S-4P-5	FANNIE MAE FNR 2010-156 ZB			4	1.A	4,764,635	106.4120	5,573,643	5,237,772	5,047,258		4,646			4.000	5.083	MON		17,459	209,511	12/07/2010	12/25/2040
31398S-6F-5	FANNIE MAE FNR 2010-148 ZX			4	1.A	7,408,901	108.7540	8,549,626	7,861,429	7,379,204		(11,684)			4.000	5.720	MON		26,205	308,774	11/01/2020	01/25/2041
31398S-6M-0	FANNIE MAE FNR 2010-148 ZH			4	1.A	7,364,276	108.7290	8,524,871	7,840,450	7,512,951		23,995			4.000	5.123	MON		26,135	307,950	11/01/2020	01/25/2041
31398S-GH-0	FANNIE MAE FNR 2010-129 KZ			4	1.A	3,310,754	109.1250	4,069,612	3,729,329	3,575,183		37,876			4.000	5.119	MON		12,431	149,173	12/03/2010	11/25/2040
31398S-SD-6	FANNIE MAE FNR 2010-136 AZ			4	1.A	5,527,252	108.7190	6,799,171	6,253,900	5,984,142		63,444			4.000	5.120	MON		20,846	250,156	12/03/2010	12/25/2040
31398S-SF-1	FANNIE MAE FNR 2010-136 MZ			4	1.A	5,322,691	108.4680	6,525,872	6,016,408	5,762,946		60,995			4.000	5.118	MON		20,055	240,656	12/03/2010	12/25/2040
31398S-UD-3	FANNIE MAE FNR 2010-138 Z			4	1.A	12,832,769	108.7120	15,739,472	14,478,086	13,861,377		151,494			4.000	5.154	MON		48,260	579,123	12/02/2010	12/25/2040
31398S-YU-1	FANNIE MAE FNR 2010-141 BZ			4	1.A	6,032,143	108.9970	7,416,786	6,804,557	6,518,491		69,051			4.000	5.119	MON		22,682	272,182	12/03/2010	12/25/2040
38376R-MF-0	GNMA GNR 2015-H29 VI	0		2,4	1.A	3,013,942	97.4100	26,546,221		2,357,555		32,334			1.789	4.261	MON		40,371	503,338	11/20/2015	11/20/2065
38376R-RV-0	GNMA GNMA 2016-H07	0		2,4	1.A	2,551,656	157.1430	45,073,054		2,074,983		(142,252)			1.530	3.983	MON		36,318	446,891	01/01/2020	03/20/2066
2699999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						494,443,312	XXX	654,279,376	529,016,407	512,846,286		2,269,747			XXX	XXX	XXX		1,588,078	19,033,548	XXX	XXX
3136AC-GN-5	FANNIE MAE FNA 2013-M3 AL			4	1.A	18,484,490	113.3700	21,054,560	18,571,545	18,495,361		2,479			3.380	3.440	MON		52,310	638,189	02/20/2013	01/25/2033
31381R-4H-4	FNMA FN 468924			4	1.A	1,632,451	119.8640	1,879,208	1,567,780	1,596,282		(4,782)			5.350	4.940	MON		7,223	85,274	07/27/2011	08/01/2041
31381R-G5-7	FNMA FN 468320			4	1.A	3,448,386	119.6230	4,041,717	3,378,700	3,405,587		(5,641)			5.420	5.224	MON		15,769	186,178	05/19/2011	07/01/2041
31381S-PX-4	FNMA FN 469438			4	1.A	7,983,339	115.9920	8,990,349	7,750,815	7,851,232		(17,195)			4.510	4.223	MON		30,101	355,388	09/27/2011	10/01/2041
31381T-7A-2	FNMA FN 470789			4	1.A	987,449	116.7280	1,100,736	942,988	976,206		(1,398)			4.400	4.057	MON		3,573	42,183	02/23/2012	03/01/2042
31381T-WA-4	FNMA FN 470541			4	1.A	1,339,993	117.8970	1,491,263	1,264,890	1,300,905		(5,206)			4.830	4.241	MON		5,091	61,094	01/25/2012	03/01/2042
31381V-BT-1	FNMA FN 471750			4	1.A	7,076,310	115.7530	8,010,781	6,920,597	6,993,337		(11,359)			3.970	3.757	MON		23,659	279,327	05/29/2012	07/01/2042
31381V-J7-1	FNMA FN 471986			4	1.A	2,485,999	117.0900	2,830,377	2,417,258	2,449,340		(4,805)			4.070	3.803	MON		8,199	98,382	06/08/2012	07/01/2042
31381O-VV-0	FNMA FN AM0627			4	1.A	1,244,873	110.6610	1,335,842	1,207,150	1,228,066		(2,631)			3.950	3.649	MON		4,106	48,477	08/21/2012	09/01/2042
31381I-WJ-9	FNMA FN AM1302			4	1.A	4,338,223	114.8430	4,960,430	4,319,326	4,325,233		(1,863)			3.490	3.450	MON		12,981	153,257	10/17/2012	11/01/2042
31381L-3B-1	FNMA POOL FN AM2593			4	1.A	2,591,075	110.2500	2,746,794	2,491,419	2,545,126		(6,746)			3.900	3.515	MON		8,367	98,785	02/01/2013	03/01/2043
31381L-GN-1	FNMA POOL FN AM2004			4	1.A	1,259,280	115.0970	1,533,754	1,332,572	1,282,696		3,505			3.490	4.007	MON		4,005	47,282	06/24/2013	01/01/2031
31381L-GP-6	FNMA POOL FN AM2005			4	1.A	1,261,746	115.0970	1,536,758	1,335,181	1,285,208		3,512			3.490	4.007	MON		4,013	47,374	06/24/2013	01/01/2031
31381L-NT-0	FNMA POOL FN AM2201			4	1.A	2,503,475	109.8970	2,663,031	2,423,206	2,465,590		(5,484)			3.880	3.555	MON		7,835	94,020	03/07/2013	02/01/2043
31381L-YY-7	FNMA POOL FN AM2526			4	1.A	4,182,070	114.4940	4,791,226	4,184,686	4,179,201		(466)			3.460	3.468	MON		12,468	147,203	03/07/2013	03/01/2043
31381L-ZY-6	FNMA POOL FN AM2558			4	1.A	2,393,599	115.6170	2,694,170	2,330,246	2,363,913		(4,329)			3.730	3.452	MON		7,485	88,367	01/29/2013	03/01/2038
31381L-4D-4	FNMA POOL FN AM3519			4	1.A	3,890,663	114.7870	4,469,456	3,893,705	3,889,358		(182)			3.490	3.503	MON		11,324	135,890	05/10/2013	06/25/2043
31381L-6E-0	FNMA POOL FN AM3568			4	1.A	1,107,269	116.9730	1,245,764	1,065,001	1,090,340		(2,920)			4.100	3.837	MON		3,760	44,393	04/01/2013	05/01/2043
31381L-AH-8	FNMA POOL FN AM2707			4	1.A	1,643,334	116.4410	1,829,470	1,571,159	1,610,180		(4,824)			4.020	3.572	MON		5,263	63,161	02/11/2013	03/01/2043
31381L-AQ-8	FNMA POOL FN AM2714			4	1.A	3,129,504	108.3950	3,304,462	3,048,528	3,091,209		(5,632)			3.730	3.475	MON		9,792	115,605	02/11/2013	03/01/2043
31381L-AZ-8	FNMA POOL FN AM2723			4	1.A	4,649,265	115.8610	5,255,289	4,535,868	4,595,304												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138L5-SM-3	FANNIE MAE FN AM5023			4	1.A	19,657,009	119.7850	23,458,125	19,583,571	19,610,814		(7,965)			4.290	4.259	MON	72,345	854,137	11/21/2013	01/01/2034
3138L5-YU-8	FNMA POOL FN AM5222			4	1.A	33,001,381	118.7270	39,102,009	32,934,483	32,943,412		(9,928)			4.200	4.189	MON	119,113	1,406,302	12/18/2013	07/01/2029
3138L9-7L-0	FNMA POOL FN AM8998			4	1.A	8,269,567	112.7080	9,574,791	8,495,221	8,480,112		(166)			3.170	3.188	MON	23,190	273,787	05/05/2015	06/01/2035
3138L9-EG-3	FNMA POOL FN AM8234			4	1.A	17,214,820	111.7220	19,172,752	17,161,191	17,166,558		(8,510)			3.030	2.987	MON	44,776	528,650	02/12/2015	04/01/2030
3138LA-EC-9	FNMA POOL FN AM9130			4	1.A	17,556,978	114.9880	20,502,387	17,830,000	17,606,141		9,646			3.410	3.526	MON	52,356	618,136	06/03/2015	07/25/2035
3138LC-36-8	FNMA POOL FN AN0798			4	1.A	3,392,533	117.2590	3,979,927	3,394,124	3,387,777		(117)			3.630	3.651	MON	10,609	125,260	12/23/2015	01/01/2033
3138LC-PW-9	FNMA POOL FN AN0436			4	1.A	12,649,241	116.8970	14,631,164	12,516,256	12,590,580		(8,288)			3.720	3.629	MON	40,094	473,365	11/13/2015	12/25/2035
3138LC-TZ-8	FNMA POOL FN AN0567			4	1.A	1,598,601	116.7960	1,859,113	1,591,761	1,594,327		(491)			3.640	3.612	MON	4,828	57,940	11/18/2015	12/01/2033
3138LC-UX-1	FNMA POOL FN AN0587			4	1.A	35,422,623	119.8850	41,877,453	34,931,400	35,261,339		(25,659)			3.840	3.750	MON	115,507	1,363,722	12/03/2015	01/01/2036
3138LC-UZ-6	FNMA POOL FN AN0599			4	1.A	10,760,085	120.2270	12,710,159	10,571,775	10,703,111		(7,973)			3.870	3.749	MON	35,230	415,946	12/03/2015	01/01/2036
3138LC-WA-9	FNMA POOL FN AN0640			4	1.A	13,898,796	117.1150	16,216,765	13,846,870	13,864,737		(3,879)			3.600	3.579	MON	42,925	506,795	12/10/2015	01/01/2034
3138LC-Z7-3	FNMA POOL FN AN0765			4	1.A	1,395,909	118.2220	1,596,877	1,350,743	1,384,963		(2,288)			3.910	3.553	MON	4,548	53,694	12/16/2015	01/25/2036
3138LE-XC-0	FNMA DUS FN AN2474			4	1.A	965,073	112.7010	1,050,236	931,875	955,887		(1,947)			3.350	3.024	MON	2,688	31,738	07/18/2016	08/01/2046
3138LE-Z0-7	FNMA DUS FN AN2550			4	1.A	1,119,940	112.8910	1,219,719	1,080,436	1,109,126		(2,290)			3.420	3.081	MON	3,079	36,951	07/22/2016	08/01/2046
3138LG-PC-4	FNMA POOL FN AN4018			4	1.A	889,732	118.9670	1,021,457	858,607	882,601		(1,798)			3.890	3.550	MON	2,876	33,957	01/01/2017	01/01/2047
3138LH-A2-0	FNMA DUS FN AN4524			4	1.A	1,470,824	117.8410	1,667,570	1,415,105	1,457,290		(3,162)			3.920	3.554	MON	4,777	56,397	01/01/2017	01/01/2047
3138JW-BD-9	FANNIE MAE FN FN0035			4	1.A	5,749,559	112.6670	7,217,689	6,406,193	5,927,966		27,264			3.290	4.248	MON	18,149	214,276	09/12/2013	12/01/2032
3619AS-PD-4	GN AU4920 UNION HEALTH GN AU4920			4	1.A	109,340,953	104.9320	112,656,459	107,361,476	108,582,191		(190,200)			3.020	2.778	MON	270,193	3,242,317	08/23/2016	09/15/2041
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						409,477,527	XXX	458,647,842	405,205,806	407,486,338		(402,965)			XXX	XXX	XXX	1,248,347	14,820,990	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						3,916,230,655	XXX	4,541,622,158	3,944,586,076	3,930,486,437		1,430,333	3,457,036		XXX	XXX	XXX	30,632,403	129,716,954	XXX	XXX
000000-00-0	DELTA AIR LINES DELTA AIR/SKYMIL 4.875 9/30/25	0			2.B Z	1,600,000	90.4680	1,447,488	1,600,000	1,600,000					4.500	4.525	JAJO	23,183		09/16/2020	09/30/2025
	LASER EYE CARE OF CALIFORNIA L LASER EYE CARE TL																				
000000-00-0	FLT 11/12/26	0			4.B Z	4,975,000	109.7130	5,485,652	5,000,000	4,973,218		(1,782)			5.903	5.201		16,394		11/20/2020	11/12/2026
	DELTA AIR LINES INC / SKYMILES DELTA AIR/SKYMILE																				
000000-00-0	4.75 9/30/28	0			2.B Z	2,000,000	99.5700	1,991,393	2,000,000	2,000,000					4.750	4.779	JAJO	24,014		09/16/2020	09/30/2028
	GSW Arena Holdings LLC GSW Arena Holdngs 4.15																				
000000-00-0	6/30/30				2.B Z	10,600,000	101.9910	10,811,032	10,600,000	10,600,000					4.150	4.172	MSJD	1,222	140,235	09/02/2020	06/30/2030
	A & E TELEVISION NETWORKS LLC A&E TELEVISION																				
00003#-AB-9	NETWORKS				1.G	1,997,540	103.4110	2,068,212	2,000,000	1,999,360		372			3.630	3.650	FA	26,015	72,600	09/01/2015	08/22/2022
	A & E TELEVISION NETWORKS LLC SERIES C SENIOR																				
00003#-AC-7	NOTES				1.G	5,000,000	106.8130	5,340,648	5,000,000	5,000,000					3.780	3.780	FA	67,725	189,000	08/22/2012	08/22/2024
00036A-AB-1	AARP AARP 7 1/2 05/01/31				1.C FE	9,085,650	147.9800	10,358,607	7,000,000	8,316,460		(94,544)			7.500	5.132	MN	87,500	525,000	11/03/2010	05/01/2031
00037B-AC-6	ABB FINANCE USA INC ABBNVX 4 3/8 05/08/42				1.G FE	38,817,720	130.9040	51,052,560	39,000,000	38,850,636		3,913			4.375	4.402	MN	251,198	1,706,250	07/29/2014	05/08/2042
00038A-AB-9	ABB TREASURY CENTER USA ABBNVX 4 06/15/21				1.G FE	592,994	101.6300	602,666	593,000	593,000					4.000	4.000	JD	1,054	23,720	11/29/2011	06/15/2021
001055-AD-4	AFLAC INC AFL 6.9 12/17/39				1.G FE	7,634,802	146.3970	11,038,338	7,540,000	7,619,329		(2,010)			6.900	6.800	JD	20,232	520,260	12/15/2010	12/17/2039
	AEP TRANSMISSION COMPANY LLC SR NOTES SERIES A																				
00114*-AB-9	TRANCHE B				1.F	20,000,000	113.7530	22,750,596	20,000,000	20,000,000					4.000	4.000	AO	162,222	800,000	10/18/2012	10/18/2032
00114*-AV-5	AEP TRANSMISSION COMPANY LLC Private				1.D YE	5,000,000	117.5090	5,875,471	5,000,000	5,000,000					4.530	4.530	MN	29,571	226,500	11/14/2014	11/14/2044
001192-AD-5	SOUTHERN CO GAS CAPITAL SO 6 10/01/34				2.A FE	992,980	137.0890	1,370,890	1,000,000	994,911		232			6.000	6.055	AO	15,000	60,000	04/15/2010	10/01/2034
001192-AK-9	SOUTHERN CO GAS CAPITAL SO 4.4 06/01/43	2			2.A FE	9,702,321	123.2320	11,626,968	9,435,000	9,666,974		(6,555)			4.400	4.225	JD	34,595	415,140	02/06/2015	06/01/2043
001192-AL-7	SOUTHERN CO GAS CAPITAL SO 3 7/8 11/15/25	2			2.A FE	14,986,500	112.1450	16,821,750	15,000,000	14,992,747		1,328			3.875	3.886	MN	74,271	581,250	11/13/2015	11/15/2025
00139P-AA-6	AIG SUNAMER GLOB FIN X AIGSGF 6.9 03/15/32				1.F FE	11,787,076	149.7970	16,402,782	10,950,000	11,520,020		(34,282)			6.900	6.247	MS	222,468	755,550	01/21/2011	03/15/2032
	AMZN (Toledo, OH) CTL Pass-Thr AMAZONCOM INC 3.57																				
00195#-AA-9	10/31/40				1.C	21,083,297	104.4430	22,019,980	21,083,297	21,083,297					3.570	3.597	MON	2,091	768,354	12/16/2019	10/31/2040
00206R-DF-6	AT&T INC T 6 08/15/40	2			2.B FE	10,448,923	138.8530	13,885,330	10,000,000	10,401,447		(11,162)			6.000	5.657	FA	226,667	600,000	03/21/2016	08/15/2040
00206R-DG-4	AT&T INC T 6 3/8 03/01/41				2.B FE	2,668,033	146.4670	3,661,665	2,500,000	2,651,562		(3,858)			6.375	5.859	MS	53,125	159,375	03/21/2016	03/01/2041
00206R-DT-6	AT&T INC AT&T INC	0		2	2.B FE	1,988,020	101.7650	2,035,309	2,000,000	1,988,466		94			5.700	5.738	MS	38,000	114,000	01/31/2017	03/01/2057
00206R-FU-1	AT&T INC T 5.15 02/15/50	2			2.B FE	9,979,088	129.1690	12,916,890	10,000,000	9,980,444		285			5.150	5.163	FA	195,986	515,000	12/04/2018	02/14/2050
00206R-GM-8	AT&T INC T 6 3/8 06/01/28				2.B FE	5,248,980	123.2950	6,164,730	5,000,000	5,204,931		(21,670)			6.375	5.690	JD	26,563	318,750	11/26/2018	06/01/2028
00206R-GN-6	AT&T INC T 6.55 01/15/28				2.B FE	14,185,799	129.1490	17,925,909	13,880,000	14,130,000		(28,107)			6.550	6.227	JJ	419,215	909,140	11/26/2018	01/15/2028
00206R-GP-1	AT&T INC T 6 1/2 03/15/29				2.B FE	5,988,636	126.6000	7,228,848	5,710,000	5,945,010		(21,759)			6.500	5.861	MS	109,283	371,150	11/26/2018	03/15/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-G0-9	AT&T INC BASIC	.0		2	2.B FE	1,981,221		93,9450	2,000,000	1,984,169		1,383			4.300	4.406	FA	32,489	86,000	11/26/2018	02/15/2030
00206R-GX-4	AT&T INC T 6.55 06/15/34				2.B FE	12,624,979		133,8720	14,725,931	11,000,000		12,473,685	(74,351)		6.550	5.157	JD	32,022	720,500	11/26/2018	06/15/2034
00206R-HS-4	AT&T INC T 3.6 07/15/25			2	2.B FE	4,992,380		112,4930	5,624,655	5,000,000		3,628	1,138		3.600	3.628	JJ	83,000	180,000	06/05/2019	07/15/2025
00206R-JY-9	AT&T INC BASIC	.0		2	2.B FE	998,390		119,5880	1,000,000	998,465					2.750	2.767	JD	2,292	13,979	05/21/2020	06/01/2031
00206R-KH-4	AT&T INC BASIC	.0		2	2.B FE	998,190		106,8850	1,000,000	998,245			56		2.250	2.268	FA	9,188		07/27/2020	02/01/2032
002474-A#-1	AZZ Inc				2.C	3,000,000		100,1850	3,000,000	2,999,999					5.420	5.420	JJ	72,718	162,600	01/20/2011	01/20/2021
002819-AC-4	ABBOTT LABORATORIES ABT 6.15 11/30/37				1.G FE	1,754,310		156,9350	2,354,024	1,500,000			(7,211)		6.150	5.000	MN	7,944	92,250	11/01/2010	11/30/2037
002824-AV-2	ABBOTT LABORATORIES ABT 6 04/01/39				1.G FE	16,967,425		154,9910	22,848,832	14,742,000		16,493,056	(57,690)		6.000	5.000	AO	221,130	884,520	11/09/2010	04/01/2039
002824-AY-6	ABBOTT LABORATORIES ABT 5.3 05/27/40				1.G FE	22,809,239		147,4540	31,384,195	21,284,000		22,548,339	(40,369)		5.300	4.818	MN	106,538	1,128,052	08/19/2014	05/27/2040
002824-BN-9	ABBOTT LABORATORIES ABT 4 3/4 04/15/43	2			1.G FE	7,735,341		140,2150	10,516,125	7,500,000		7,715,324	(5,698)		4.750	4.541	AO	75,208	356,250	03/22/2017	04/15/2043
00287Y-AM-1	ABBVIE INC ABBV 4.4 11/06/42				2.B FE	19,795,291		125,4210	20,000,000	19,826,312		4,621			4.400	4.463	MN	134,444	880,000	08/09/2013	11/06/2042
00287Y-BF-5	ABBVIE INC BASIC	.0		2	2.B FE	991,450		119,9960	1,000,000	993,136		717			4.250	4.354	MN	5,549	42,500	09/13/2018	11/14/2028
00287Y-BX-6	ABBVIE INC ABBV 3.2 11/21/29	2			2.A FE	23,994,533		112,3210	26,957,016	24,000,000		23,994,603	71		3.200	3.203	MN	85,333		12/01/2020	11/21/2029
00287Y-CT-4	ABBVIE INC ABBV 3 1/4 10/01/22	2			2.A FE	23,967,311		104,1560	25,045,304	24,046,000		23,970,672	3,363		3.250	3.421	AO	195,374		12/01/2020	10/01/2022
00440E-AQ-0	CHUBB INA HOLDINGS INC CB 4.15 03/13/43				1.F FE	13,536,696		128,8590	17,782,473	13,800,000		13,571,794	6,076		4.150	4.266	MS	171,810	572,700	08/12/2014	03/13/2043
00440E-AS-6	CHUBB INA HOLDINGS INC CB 3.15 03/15/25				1.F FE	9,998,300		110,3920	11,039,200	10,000,000		9,999,216	172		3.150	3.152	MS	92,750	315,000	03/09/2015	03/15/2025
00507V-AK-5	ACTIVISION BLIZZARD ATVI 3.4 09/15/26	2			2.A FE	29,909,129		113,6760	34,102,740	30,000,000		29,941,452	9,139		3.400	3.438	MS	300,333	1,020,000	06/06/2017	09/15/2026
00507V-AN-9	ACTIVISION BLIZZARD ATVI 4 1/2 06/15/47	2			2.A FE	18,809,540		130,3590	24,768,267	19,000,000		18,822,421	3,367		4.500	4.561	JD	38,000	855,000	05/30/2019	06/15/2047
007924-AJ-2	AEGON N.V. AMERICAN REG SHR AEGON NV	.0			2.B FE	1,000,000		112,9290	1,129,287	1,000,000		999,999			5.500	5.500	AO	12,222	55,000	04/04/2018	04/11/2048
007944-AC-5	ADVENT HEALTH SYSTEM ADVENT 3.378 03/01/23				1.F FE	2,706,505		104,1960	2,987,294	2,867,000		2,823,120	18,990		3.378	4.124	MS	32,282	96,847	02/04/2014	03/01/2023
008117-AP-8	AETNA INC AET 2 3/4 11/15/22	2			2.B FE	3,416,105		103,7530	3,631,338	3,500,000		3,481,476	9,476		2.750	3.043	MN	12,299	96,250	05/21/2013	11/15/2022
00817Y-AF-5	AETNA INC AET 6 5/8 06/15/36				2.B FE	7,971,110		147,7660	10,343,620	7,000,000		7,735,590	(29,320)		6.625	5.600	JD	20,611	463,750	09/17/2010	06/15/2036
00817Y-AG-3	AETNA INC AET 6 3/4 12/15/37				2.B FE	12,106,210		152,2260	19,789,380	13,000,000		12,277,173	21,017		6.750	7.328	JD	39,000	877,500	06/24/2009	12/15/2037
00817Y-AJ-7	AETNA INC AET 4 1/2 05/15/42	2			2.B FE	16,736,720		122,4880	20,210,471	16,500,000		16,706,345	(7,017)		4.500	4.401	MN	94,875	742,500	01/13/2015	05/15/2042
00817Y-AZ-1	AETNA INC AET 3 7/8 08/15/47	2			2.B FE	9,968,200		117,6700	11,766,960	10,000,000		9,970,286	627		3.875	3.893	FA	146,899	387,500	08/07/2017	08/15/2047
008252-AN-8	AFFILIATED MANAGERS GROU AMG 3 1/2 08/01/25	2			2.A FE	15,289,430		110,9700	17,276,873	15,569,000		15,430,822	27,179		3.500	3.712	FA	227,048	544,915	05/07/2015	08/01/2025
00846U-AJ-0	AGILENT TECHNOLOGIES INC A 3 7/8 07/15/23	2			2.A FE	1,478,550		107,6180	1,614,266	1,500,000		1,493,725	2,301		3.875	4.050	JJ	26,802	58,125	07/23/2013	07/15/2023
00846U-AK-7	AGILENT TECHNOLOGIES INC A 3.05 09/22/26	2			2.A FE	4,981,200		110,4690	5,523,470	5,000,000		4,988,538	1,804		3.050	3.094	MS	41,938	152,500	09/15/2016	09/22/2026
00846U-AL-5	AGILENT TECHNOLOGIES INC A 2 3/4 09/15/29	2			2.A FE	32,487,600		109,0260	35,978,481	33,000,000		32,545,393	45,130		2.750	2.930	MS	267,208	904,979	09/17/2019	09/15/2029
008685-AB-5	AHOLD FINANCE USA LLC ADNA 6 7/8 05/01/29				2.A FE	13,831,720		138,8090	18,045,222	13,000,000		13,482,626	(43,042)		6.875	6.295	MN	148,958	893,750	01/13/2011	05/01/2029
00912X-AT-1	AIR LEASE CORP AIR LEASE CORP	.0		2	2.B FE	10,273,650		104,7800	10,400,000	10,348,166		18,066			3.000	3.194	MS	91,867	312,000	09/22/2016	09/15/2023
00912X-AV-6	AIR LEASE CORP AL 3 5/8 04/01/27	2			2.B FE	10,625,890		107,2040	11,792,451	11,000,000		10,693,203	42,215		3.625	4.136	AO	99,688	398,750	05/22/2019	04/01/2027
00914A-AE-2	AIR LEASE CORP AL 3 1/4 10/01/29	2			2.B FE	9,888,300		105,0910	10,509,110	10,000,000		9,900,767	9,710		3.250	3.382	AO	81,250	338,542	09/09/2019	10/01/2029
00914A-AG-7	AIR LEASE CORP AL 3 02/01/30	2			2.B FE	29,371,200		103,2200	30,965,940	30,000,000		29,423,461	52,262		3.000	3.246	FA	375,000	492,500	01/07/2020	02/01/2030
010392-EE-4	ALABAMA POWER CO SO 5.6 03/15/33				1.F FE	5,277,870		130,1810	5,509,055	5,000,000		5,963,354	800		5.600	5.180	MS	82,444	280,000	07/28/2010	03/15/2033
010392-FQ-6	ALABAMA POWER CO BASIC	.0			1.E FE	1,030,349		102,4880	1,024,880	1,000,000		1,023,035	(7,313)		2.450	0.463	MS	6,192	12,249	08/18/2020	03/30/2022
01185*-AA-3	ALASKA VENTURES LLC ALASKA VENTURES LLC				2.C PL	21,919,722		108,9730	23,886,484	21,919,722		21,919,721			4.670	4.690	MJSD	2,842	1,023,650	12/18/2017	06/30/2033
01185*-AB-1	ALASKA VENTURES LLC ALASKA VENTURES 4.67 6/30/33				2.C PL	2,645,304		108,3560	2,666,347	2,645,304		2,645,303			4.670	4.697	MJSD	342	123,535	08/23/2019	06/30/2033
01400E-AB-9	ALCON FINANCE CORP ALCSW 3 09/23/29	2			2.B FE	39,852,800		108,3030	43,321,200	40,000,000		39,869,165	12,907		3.000	3.043	MS	3			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
02209S-AL-7	ALTRIA GROUP INC BASIC	.0			2.B FE	3,637,970		101.4730	3,500,000	3,518,548		(52,850)			4.750	3.187	MM		25,860	166,249	09/06/2018	05/05/2021
02209S-AM-5	ALTRIA GROUP INC MO 4 1/4 08/09/42				2.B FE	40,040,450		111.5690	39,049,080	39,462,279		(137,868)			4.250	3.411	FA		586,735	1,487,499	07/26/2016	08/09/2042
02209S-AV-5	ALTRIA GROUP INC MO 3 7/8 09/16/46			2	2.B FE	9,851,500		105.3220	10,000,000	9,863,640		3,013			3.875	3.960	MS		113,020	387,499	09/13/2016	09/16/2046
02313S-AP-1	AMAZON.COM INC AMZN 4.8 12/05/34			2	1.E FE	6,750,120		136.8610	6,000,000	6,615,714		(34,541)			4.800	3.816	JD		20,799	287,999	11/09/2016	12/05/2034
02313S-BF-2	AMAZON.COM INC AMZN 3 7/8 08/22/37			2	1.E FE	49,068,761		124.2340	46,000,000	48,879,094		(135,474)			3.875	3.384	FA		638,728	1,782,499	07/30/2019	08/22/2037
02313S-BF-2	AMAZON.COM INC AMZN 3 7/8 08/22/37	.0		2	1.E FE	1,995,153		124.2340	2,000,000	1,995,695		181			3.875	3.384	FA		27,770	77,499	06/08/2018	08/22/2037
02313S-BJ-4	AMAZON.COM INC AMAZON.COM INC	.0		2	1.E FE	992,712		132.2990	1,000,000	993,112		141			4.050	4.093	FA		14,512	40,499	06/08/2018	08/22/2047
02313S-BM-7	AMAZON.COM INC AMZN 4 1/4 08/22/57			2	1.E FE	9,918,829		141.2700	10,000,000	9,921,541		872			4.250	4.293	FA		152,291	424,999	06/08/2018	08/22/2057
02313S-BM-7	AMAZON.COM INC AMZN 4 1/4 08/22/57	.0		2	1.E FE	1,983,766		141.2700	2,000,000	1,984,308		174			4.250	4.293	FA		30,457	84,999	06/08/2018	08/22/2057
023551-AM-6	HESS CORP HES 7 1/8 03/15/33				3.A FE	11,692,577		129.5000	9,840,000	11,209,250		(76,790)			7.125	5.541	MS		206,434	701,099	07/03/2013	03/15/2033
023608-AG-7	AMEREN CORP AEE 3.65 02/15/26			2	2.A FE	6,993,770		112.7600	7,000,000	6,996,436		622			3.650	3.661	FA		96,521	255,499	11/17/2015	02/15/2026
02360F-AB-2	UNION ELECTRIC CO AEE 5.3 08/01/37				1.F FE	5,061,450		134.3560	5,000,000	5,047,903		(1,783)			5.300	5.213	FA		110,416	264,999	07/06/2011	08/01/2037
02361D-AQ-3	AMEREN ILLINOIS CO AEE 4.15 03/15/46			2	1.F FE	5,137,650		126.3780	5,000,000	5,126,534		(2,965)			4.150	3.988	MS		61,096	207,499	11/29/2016	03/15/2046
02376*-AA-0	AMERICAN AIRLINES INC AMERICAN AIRLINES INC 2018-1EE				1.F PL	5,344,378		89.8420	5,344,378	5,344,378					4.140	4.139	JD		9,833	221,256	05/22/2018	06/15/2027
023770-AA-8	AMER AIRLN 15-1 A PTT AAL 3 3/8 05/01/27				3.A FE	14,538,804		92.7980	14,538,804	14,538,804					3.375	3.375	MM		81,780	490,684	03/02/2015	05/01/2027
02377B-AA-4	AMER AIRLN 15-2 A PASS T AAL 4 09/22/27				3.A FE	19,671,555		92.5230	19,671,555	19,671,555					4.000	4.000	MS		216,386	786,861	09/10/2015	09/22/2027
02377C-AA-2	AMER AIRLINE 17-2 A PTT AAL 3.6 10/15/29				2.C FE	8,646,936		91.5590	8,646,936	8,646,936					3.600	3.600	AO		65,716	311,289	07/31/2017	10/15/2029
02378*-AA-8	AMERICAN AIRLINES AMERICAN AIRLINES 2017-2C EETC				3.A PL	2,843,145		88.1070	3,870,455	2,843,145			1,027,310		5.180	5.183	AO		42,325	200,489	07/24/2018	10/15/2023
02378A-AA-5	AMER AIRLINE 17-1 A PTT AAL 4 02/15/29				2.C FE	3,315,000		88.0640	3,315,000	3,315,000					4.000	4.000	FA		50,092	132,599	01/04/2017	02/15/2029
02378L-AA-1	AMERICAN AIRLINES AMERICAN AIRLINES 2017-1C EETC				3.A PL	2,601,676		88.0680	3,071,273	2,601,676			885,732		5.180	5.181	FA		68,244	180,647	07/24/2018	08/15/2023
02379#-AA-3	AMERICAN AIRLINES AMERICAN AIRLINES 2019-1 PASS				2.A PL	1,162,500		86.1410	1,162,500	1,162,500					3.930	3.930	JD		2,030	45,685	06/18/2019	06/15/2024
024836-AF-5	AMERICAN CAMPUS CMINTYS ACC 2.85 02/01/30			2	2.B FE	19,962,000		104.3530	20,000,000	19,965,070		3,070			2.850	2.872	FA		237,499	286,582	01/15/2020	02/01/2030
02507*-AD-6	AMERICAN CENTURY COMPANIES AMERICAN CENTURY COMPANIES	.0			2.C	5,000,000		112.9160	5,000,000	5,000,000					3.970	3.970	AO		35,839	198,499	10/26/2017	10/26/2027
02554C-AD-1	AMEREN EAGLE NW HSG-A TAXABLE-MILITARY HSG REV BD 20				1.D FE	25,680,000		130.1810	24,000,000	25,577,377		(22,530)			5.780	5.332	JD		61,652	1,387,199	11/16/2015	12/15/2049
025816-BF-5	AMERICAN EXPRESS CO AXP 4.05 12/03/42				2.A FE	10,532,100		127.7590	10,000,000	10,474,777		(13,798)			4.050	3.731	JD		31,499	404,999	07/14/2016	12/03/2042
025932-AK-0	AMERICAN FINANCIAL GROUP AFG 3 1/2 08/15/26			2	2.A FE	29,953,080		109.7750	30,000,000	29,971,453		4,509			3.500	3.519	FA		396,666	1,049,999	08/16/2016	08/15/2026
025932-AL-8	AMERICAN FINANCIAL GROUP AFG 4 1/2 06/15/47				2.A FE	14,940,990		120.4150	15,000,000	14,944,859		1,059			4.500	4.524	JD		29,999	674,999	05/26/2017	06/15/2047
026874-AZ-0	AMERICAN INTL GROUP BASIC	.0			2.A FE	1,089,310		144.1160	1,000,000	1,082,643		(3,379)			6.250	5.448	MM		10,416	62,499	12/11/2018	05/01/2036
026874-CY-1	AMERICAN INTL GROUP AIG 4 1/8 02/15/24				2.A FE	9,993,700		110.6090	10,000,000	9,997,676		684			4.125	4.133	FA		155,832	412,499	09/25/2013	02/15/2024
026874-DA-2	AMERICAN INTL GROUP AIG 4 1/2 07/16/44			2	2.A FE	8,073,400		128.6940	8,000,000	8,064,181		(1,574)			4.500	4.444	JJ		164,999	359,999	07/25/2014	07/16/2044
026874-DC-8	AMERICAN INTL GROUP AIG 3 7/8 01/15/35			2	2.A FE	9,966,060		119.9770	10,000,000	9,973,604		1,389			3.875	3.900	JJ		178,680	387,499	01/13/2015	01/15/2035
03027W-AK-8	AMERICAN TOWER TRUST I AMETOW 3.652 03/23/28			2	1.A FE	36,790,200		110.3670	35,000,000	36,384,345		(311,137)			3.652	2.665	MON		56,808	1,278,199	09/06/2019	03/23/2028
03027X-AB-6	AMERICAN TOWER CORP AMT 3 1/2 01/31/23				2.C FE	29,616,332		106.2070	30,800,000	30,488,328		339,755			3.500	4.010	JJ		452,160	1,077,999	01/07/2014	01/31/2023
03027X-AG-5	AMERICAN TOWER CORP AMERICAN TOWER CORP	.0		2	2.C FE	1,001,360		112.8710	1,000,000	1,000,862		(176)			4.000	3.978	JD		39,999	39,999	01/26/2017	06/01/2025
03028B-AA-2	AMERICAN TRANSMISSION SYSTEMS BASIC	.0			3.A FE	913,501		104.2390	862,500	887,206		(23,202)			5.250	2.440	JJ		20,879	45,280	11/12/2019	01/15/2022
03028B-B*-4	AMERICAN TRANSMISSION SYSTEMS AMERICAN TRANSMISSION SYSTEMS				2.B	6,000,000		110.0050	6,000,000	6,000,000					4.320	4.320	AO		64,799	259,199	09/27/2018	10/01/2030
03040W-AD-7	AMERICAN WATER CAP CORP AMWK 6.593 10/15/37				2.A FE	31,033,234		154.4490	26,436,000	30,154,512		(135,008)			6.593	5.314	AO		367,950	1,742,924	09/17/2013	10/15/2037
03040W-AR-6	AMERICAN WATER CAP CORP AMWK 3 3/4 09/01/47			2	2.A FE	15,950,880		121.8650	16,000,000	15,954,418		979			3.750	3.767	MS		199,999	599,999	08/07/2017	09/01/2047
03063#-AB-0	AMERICOLD OPRTG PARTNER, LP AMERICOLD REALTY TRUST				2.B FE	30,000,000		113.4980	30,000,000	30,000,000					4.860	4.860	JJ		700,649	1,457,999	12/04/2018	01/08/2029
03063#-AB-0	AMERICOLD OPRTG PARTNER, LP AMERICOLD REALTY TRUST	.0			2.B FE	1,000,000		113.4980	1,000,000	1,000,000					4.860	4.860	JJ		23,354	48,599	12/04/2018	01/08/2029
03063#-AC-8	AMERICOLD OPRTG PARTNER, LP AMERICOLD REALTY TRUST				2.B FE	20,000,000		107.7980	20,000,000	20,000,000					4.100	4.100	JJ		394,055	958,943	05/07/2019	01/08/2030
03073E-AN-5	AMERISOURCEBERGEN CORP ABC 4 1/4 03/01/45			2	2.B FE	49,798,610		121.6500	49,000,000	49,718,185		(19,058)			4.250	4.149	MS		694,166	2,082,499	01/18/2017	03/01/2045
03073E-AQ-8	AMERISOURCEBERGEN CORP ABC 4.3 12/15/47			2	2.B FE	4,975,700		122.1710	5,000,000	4,977,076		442			4.300	4.329	JD		9,555	214,999	11/29/2017	12/15/2047
03076C-AG-1	AMERIPRISE FINANCIAL INC AMP 3.7 10/15/24				1.G FE	14,948,400		111.2610	15,000,000	14,978,495		5,192			3.700	3.741	AO		117,166	554,999	09/15/2014	10/15/2024
03076C-AH-9	AMERIPRISE FINANCIAL INC AMP 2 7/8 09/15/26			2	1.G FE	19,978,600		110.7710	20,000,000	19,987,425		2,000			2.875	2.887	MS		169,305	574,999	08/08/2016	09/15/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03078V-AA-0	AMERIHOM E MORTGAGE CORPORATION AMERIHOM E INC 6.5 10/31/2028	0			2.B	15,000,000	100.0000	15,000,000	15,000,000	15,000,000					6.500	6.500	AO	186,874		10/22/2020	10/31/2028
031100-LF-5	AMETEK, INC				2.A	4,000,000	110.1100	4,404,381	4,000,000	4,000,000					3.980	3.980	MS	40,241	159,199	09/30/2014	09/30/2029
031162-AW-5	AMGEN INC AMGN 6 3/8 06/01/37				2.A FE	14,480,862	147.0360	20,504,198	13,945,000	14,353,041			(15,629)		6.375	6.081	JD	74,082	888,992	08/06/2010	06/01/2037
031162-BA-7	AMGEN INC AMGN 6.4 02/01/39				2.A FE	15,001,509	149.9870	19,400,754	12,935,000	14,555,031			(54,118)		6.400	5.302	FA	344,932	827,839	09/13/2010	02/01/2039
031162-BH-2	AMGEN INC AMGN 5.65 06/15/42	2			2.A FE	9,951,000	141.6860	14,168,620	10,000,000	9,958,130			980		5.650	5.684	JD	25,110	564,999	06/27/2011	06/15/2042
032095-AH-4	AMPHENOL CORP APH 4.35 06/01/29	2			2.A FE	55,131,880	122.3000	67,264,945	55,000,000	55,108,950			(10,769)		4.350	4.321	JD	199,374	2,392,499	01/08/2019	06/01/2029
032654-AH-8	ANALOG DEVICES INC ADI 2 7/8 06/01/23	2			2.A FE	35,839,510	105.2310	38,409,279	36,500,000	36,317,044			71,575		2.875	3.091	JD	87,447	1,049,374	01/07/2014	06/01/2023
032654-AM-7	ANALOG DEVICES INC BASIC	0			2.A FE	2,064,348	107.5620	2,151,237	2,000,000	2,043,750			(15,163)		3.125	2.303	JD	4,513	62,499	08/19/2019	12/05/2023
032654-AP-0	ANALOG DEVICES INC ADI 4 1/2 12/05/36	2			2.A FE	9,744,550	119.7440	11,974,360	10,000,000	9,767,213			8,842		4.500	4.702	JD	32,499	449,999	10/22/2019	12/05/2036
03523T-BQ-0	ANHEUSER-BUSCH INBEV WOR AB1BB 3 3/4 07/15/42				2.B FE	7,399,680	112.6530	9,012,208	8,000,000	7,483,287			14,512		3.750	4.209	JJ	138,332	299,999	07/24/2014	07/15/2042
035240-AF-7	ANHEUSER-BUSCH INBEV WOR AB1BB 5 7/8 06/15/35				2.B FE	21,881,938	143.5480	31,580,582	22,000,000	21,889,266			2,365		5.875	5.917	JD	57,443	1,292,499	12/16/2016	06/15/2035
035240-AG-5	ANHEUSER-BUSCH INBEV WOR AB1BB 4.95 01/15/42				2.B FE	5,451,247	131.4790	6,573,955	5,000,000	5,407,305			(11,641)		4.950	4.355	JJ	114,124	247,499	12/16/2016	01/15/2042
035240-AM-2	ANHEUSER-BUSCH INBEV WOR BASIC	0			2.B FE	554,004	123.7490	587,806	475,000	552,740			(1,264)		4.375	3.116	AO	4,386	10,390	08/20/2020	04/15/2038
035240-AP-5	ANHEUSER-BUSCH INBEV WOR AB1BB 4 3/4 04/15/58				2.B FE	24,844,250	130.8540	32,713,500	25,000,000	24,848,511			1,448		4.750	4.785	AO	250,693	1,187,499	03/20/2018	04/15/2058
035240-AR-1	ANHEUSER-BUSCH INBEV WOR BASIC	0			2.A FE	996,410	127.3860	1,273,860	1,000,000	996,858			236		4.900	4.940	JJ	21,505	48,999	01/10/2019	01/23/2031
036752-AL-7	ANTHEM INC ANTM 2 7/8 09/15/29	2			2.B FE	14,901,550	110.8050	16,620,780	15,000,000	14,912,701			8,674		2.875	2.951	MS	126,978	438,437	09/17/2019	09/15/2029
037411-AW-5	APACHE CORP APA 5.1 09/01/40	0			3.A FE	2,997,115	100.0000	2,750,000	2,750,000	2,976,282			(7,350)		5.100	4.457	MS	46,749	140,249	01/04/2018	09/01/2040
037735-BZ-9	APPALACHIAN POWER CO AEP 5.95 05/15/33				2.A FE	1,057,860	132.7000	1,326,997	1,000,000	1,040,734			(2,250)		5.950	5.492	MM	7,602	59,499	06/21/2011	05/15/2033
037735-CE-5	APPALACHIAN POWER CO AEP 5.8 10/01/35				2.A FE	2,505,162	138.2010	3,517,205	2,545,000	2,515,347			1,230		5.800	5.919	AO	36,902	147,609	04/28/2010	10/01/2035
037735-CG-0	APPALACHIAN POWER CO AEP 6 3/8 04/01/36				2.A FE	8,209,473	139.7950	10,843,914	7,757,000	8,097,898			(13,523)		6.375	5.932	AO	123,626	494,508	05/24/2010	04/01/2036
037735-CK-1	APPALACHIAN POWER CO AEP 6.7 08/15/37				2.A FE	4,770,220	141.2640	7,345,728	5,200,000	4,854,639			10,317		6.700	7.401	FA	131,617	348,399	06/03/2009	08/15/2037
037833-BG-4	APPLE INC AAPL 3.2 05/13/25				1.B FE	39,860,800	111.5590	44,623,760	40,000,000	39,993,697			13,921		3.200	3.241	MM	170,666	1,279,999	05/06/2015	05/13/2025
037833-CJ-7	APPLE INC AAPL 3.35 02/09/27	2			1.B FE	10,000,000	113.7900	11,379,040	10,000,000	10,000,000					3.350	3.350	FA	132,138	334,999	02/02/2017	02/09/2027
038222-AG-0	APPLIED MATERIALS INC AMAT 5.85 06/15/41				1.G FE	44,542,010	157.4760	66,139,710	42,000,000	44,173,473			(61,957)		5.850	5.417	JD	109,199	2,456,999	07/24/2014	06/15/2041
038222-AK-1	APPLIED MATERIALS INC AMAT 5.1 10/01/35	2			1.G FE	7,198,250	138.8100	9,716,665	7,000,000	7,168,459			(8,539)		5.100	4.857	AO	89,249	356,999	03/09/2017	10/01/2035
038222-AM-7	APPLIED MATERIALS INC AMAT 4.35 04/01/47	2			1.G FE	7,985,360	138.2520	11,060,168	8,000,000	7,986,341			274		4.350	4.361	AO	86,999	347,999	03/28/2017	04/01/2047
03842*-AZ-9	AQUA PENNSYLVANIA, INC AQUA PENNSYLVANIA INC				1.E	15,000,000	108.2690	16,240,278	15,000,000	15,000,000					3.690	3.690	FA	209,099	553,499	01/31/2017	02/01/2044
03938J-AA-7	ARCH CAPITAL GRP US INC ACGI 5.144 11/01/43				2.A FE	40,038,228	135.6790	49,163,141	36,235,000	39,576,516			(82,918)		5.144	4.493	MM	310,654	1,863,927	01/13/2015	11/01/2043
03939C-AB-9	ARCH CAPITAL FINANCE LLC ACGI 5.031 12/15/46	2			2.A FE	10,000,000	135.9440	13,594,350	10,000,000	10,000,000					5.031	5.031	JD	22,359	503,099	11/29/2016	12/15/2046
039483-AT-9	ARCHER DANIELS ADM 5.935 10/01/32				1.F FE	8,421,825	142.3840	10,678,763	7,500,000	8,110,485			(37,382)		5.935	5.010	AO	111,280	445,124	07/27/2010	10/01/2032
039483-BE-1	ARCHER DANIELS ADM 4.535 03/26/42				1.F FE	4,378,954	134.1020	5,095,861	3,800,000	4,354,731			(17,262)		4.535	3.550	MS	45,475	172,329	07/25/2019	03/26/2042
03980B-AB-2	ARDENT MILLS LLC ARDENT MILLS LLC				2.B	5,000,000	109.8390	5,491,965	5,000,000	5,000,000					3.940	3.940	JD	8,755	196,999	12/14/2017	12/14/2029
03980B-AC-0	ARDENT MILLS LLC ARDENT MILLS LLC				2.B	9,000,000	111.4760	10,032,817	9,000,000	9,000,000					4.090	4.090	JD	16,359	368,099	12/14/2017	12/14/2032
04010L-AR-4	ARES CAPITAL CORP ARCC 3 5/8 01/19/22				2.C FE	14,945,850	102.6830	15,402,435	15,000,000	14,988,374			10,668		3.625	3.701	JJ	244,688	543,749	09/14/2016	01/19/2022
04010L-AU-7	ARES CAPITAL CORP ARES CAPITAL CORP	0			2.C FE	4,996,050	104.3630	5,218,125	5,000,000	4,998,396			721		3.500	3.516	FA	68,542	174,999	08/07/2017	02/10/2023
04010L-AV-5	ARES CAPITAL CORP ARES CAPITAL CORP	0			2.C FE	3,984,840	105.7640	4,230,568	4,000,000	3,990,794			1,977		4.250	4.311	MS	56,667	169,999	01/08/2018	03/01/2025
040555-CH-5	ARIZONA PUBLIC SERVICE PNW 5 1/2 09/01/35				1.G FE	12,895,224	136.7450	17,599,069	12,870,000	12,889,703			(859)		5.500	5.485	MS	235,950	707,849	05/09/2011	09/01/2035
040555-CM-4	ARIZONA PUBLIC SERVICE PNW 5.05 09/01/41	2			1.G FE	15,545,919	136.2050	19,688,491	14,455,000	15,343,190			(26,353)		5.050	4.580	MS	243,326	729,977	09/29/2011	09/01/2041
040555-CN-2	ARIZONA PUBLIC SERVICE PNW 4 1/2 04/01/42																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
048303-F*-7	ATLANTIC CITY ELECTRIC ATLANTIC CITY ELEC 3.24 6/9/50				.1 F	6,000,000		102,4720	6,000,000	6,000,000					3.240	3.240	JD	11,880	97,199	06/09/2020	06/09/2050
049560-AG-0	ATMOS ENERGY CORP ATO 5.95 10/15/34				.1 E FE	2,531,130		138,7000	2,445,000	2,507,512			(2,925)		5.950	5.680	AO	30,712	145,477	11/17/2010	10/15/2034
049560-AM-7	ATMOS ENERGY CORP ATO 4 1/8 10/15/44			2	.1 E FE	35,358,200		125,6610	43,981,280	35,000,000			(8,658)		4.125	4.061	AO	304,792	1,443,749	06/05/2017	10/15/2044
052769-AB-2	AUTODESK INC ADSK 3.6 12/15/22			2	.2 B FE	27,051,530		105,0990	28,376,811	27,000,000			(5,827)		3.600	3.577	JD	43,200	971,999	12/12/2012	12/15/2022
052769-AG-1	AUTODESK INC ADSK 2.85 01/15/30			2	.2 B FE	7,982,000		110,8860	8,870,872	8,000,000			7,983,524		2.850	2.876	JJ	105,133	114,632	01/07/2020	01/15/2030
053015-AE-3	AUTOMATIC DATA PROCESSING ADP 3 3/8 09/15/25			2	.1 D FE	60,116,900		112,5810	67,548,300	60,000,000			60,058,083		3.375	3.351	MS	596,250	2,024,999	09/09/2015	09/15/2025
05329W-AP-7	AUTONATION INC AN 3.8 11/15/27			2	.2 C FE	19,985,000		110,5860	22,117,100	20,000,000			19,989,186		3.800	3.809	MN	97,111	759,999	11/07/2017	11/15/2027
053332-AR-3	AUTOZONE INC AUTOZONE INC	0			.2 B FE	4,163,600		119,6600	4,786,399	4,000,000			4,083,733		3.250	2.700	AO	27,444	129,999	09/01/2016	04/15/2025
053332-AW-2	AUTOZONE INC BASIC	0			.2 B FE	997,270		113,2110	1,132,109	1,000,000			997,666		3.750	3.783	AO	7,604	37,499	04/04/2019	04/18/2029
053332-BA-9	AUTOZONE INC BASIC	0			.2 B FE	996,960		115,2760	1,152,756	1,000,000			997,058		1.650	1.682	JJ	6,279		08/04/2020	01/15/2031
05348E-AT-6	AVALONBAY COMMUNITIES AVB 4.2 12/15/23			2	.1 G FE	12,576,929		110,1280	13,683,404	12,425,000			12,474,479		4.200	4.045	JD	23,193	521,850	01/28/2014	12/15/2023
05348E-AW-9	AVALONBAY COMMUNITIES AVB 3 1/2 11/15/25			2	.1 G FE	5,980,440		112,4010	6,744,048	6,000,000			5,989,610		3.500	3.539	MN	26,833	210,000	11/04/2015	11/15/2025
05348E-AZ-2	AVALONBAY COMMUNITIES AVB 3.9 10/15/46			2	.1 G FE	9,997,420		121,9970	12,199,710	10,000,000			9,997,645		3.900	3.901	AO	82,333	390,000	09/27/2016	10/15/2046
05348E-BA-6	AVALONBAY COMMUNITIES AVB 3.35 05/15/27			2	.1 G FE	4,982,700		112,1290	5,606,465	5,000,000			4,988,333		3.350	3.391	MN	21,403	167,500	05/03/2017	05/15/2027
053611-AG-4	AVERY DENNISON CORP AVY 3.35 04/15/23			2	.2 B FE	20,992,260		104,3500	21,913,458	21,000,000			20,998,016		3.350	3.354	AO	148,517	703,500	04/03/2013	04/15/2023
053611-AJ-8	AVERY DENNISON CORP AVY 4 7/8 12/06/28			2	.2 B FE	19,900,000		123,4020	24,680,418	20,000,000			19,916,900		4.875	4.939	JD	67,708	975,000	11/29/2018	12/06/2028
05367A-AJ-2	AVIATION CAPITAL AVIATION CAPITAL GROUP CORP	0		2	.2 C FE	2,484,100		109,7020	2,742,559	2,500,000			2,496,453		2.875	3.013	JJ	32,144	71,875	01/12/2017	01/20/2022
05379B-AL-1	AVISTA CORP AVA 6 1/4 12/01/35				.1 G FE	510,220		141,1790	705,897	500,000			507,718		6.250	6.091	JD	2,604	31,250	06/01/2010	12/01/2035
05379B-AP-2	AVISTA CORP AVA 5 1/8 04/01/22				.1 G FE	11,751,285		105,7470	11,103,383	10,500,000			10,705,956		5.125	3.506	AO	134,531	538,125	08/23/2013	04/01/2022
053807-AS-2	AVNET INC AVT 4 5/8 04/15/26			2	.2 C FE	23,826,240		113,0840	27,140,136	24,000,000			23,898,836		4.625	4.716	AO	234,333	1,110,000	03/21/2016	04/15/2026
05463H-AB-7	AXIS SPECIALTY FINANCE AXS 3.9 07/15/29			2	.2 A FE	17,885,340		111,2910	20,032,452	18,000,000			17,900,492		3.900	3.977	JJ	323,700	752,700	06/12/2019	07/15/2029
05523U-AL-4	BAE SYSTEMS HOLDINGS INC BALN 4 3/4 10/07/44				.2 B FE	9,947,700		132,3730	13,237,300	10,000,000			9,953,429		4.750	0.017	AO	110,833	475,000	09/30/2014	10/07/2044
05526D-BN-4	BAT CAPITAL CORP BASIC	0		2	.2 B FE	2,000,000		101,7870	2,035,743	2,000,000			2,000,000		4.906	4.906	AO	24,257	49,060	03/30/2020	04/02/2030
05526D-BT-1	BAT CAPITAL CORP BATSLN 3.734 09/25/40	0			.2 B FE	500,000		115,0970	575,487	500,000			500,000		3.734	3.734	MS	4,979		09/22/2020	09/25/2040
05545M-AA-0	BBA US HOLDINGS INC BBA US HOLDINGS INC	0		2	.3 C FE	3,729,000		83,6020	3,110,011	3,720,000			3,726,402		5.375	5.337	MN	33,325	199,950	04/20/2018	05/01/2026
05545M-AC-6	BBA US HOLDINGS INC BASIC	0			.3 C FE	1,505,175		98,8170	1,482,256	1,500,000			1,505,142		4.000	3.925	MS	20,000		12/11/2020	03/01/2028
057224-AZ-0	BAKER HUGHES INC BHI 5 1/8 09/15/40				.1 G FE	30,057,295		132,1480	38,983,749	29,500,000			29,951,043		5.125	5.010	MS	445,163	1,511,875	05/25/2012	09/15/2040
057224-AZ-0	BAKER HUGHES INC BHI 5 1/8 09/15/40				.1 G FE	2,090,608		132,1480	2,775,114	2,100,000			2,091,271		5.125	5.010	MS	31,690	107,625	02/26/2019	09/15/2040
05723K-AF-7	BAKER HUGHES A GE CO LLC BHI 4.08 12/15/47			2	.1 G FE	30,000,000		113,6060	34,081,860	30,000,000			30,000,000		4.080	4.080	JD	54,400	1,224,000	02/01/2018	12/15/2047
05724B-AA-7	BAKER HUGHES LLC/CO-OBL BASIC	0			.1 G FE	1,107,140		100,4790	1,004,794	1,000,000			1,101,528		4.486	3.190	MN	7,477	22,430	05/27/2020	05/01/2030
058498-AV-8	BALL CORP BALL CORP			2	.3 A FE	1,000,000		120,2860	1,202,860	1,000,000			1,000,000		4.875	4.875	MS	14,354	48,750	03/06/2018	03/15/2026
059165-DX-5	BALTIMORE GAS & ELECTRIC EXC 5.2 06/15/33				.1 G FE	6,443,680		122,9220	7,989,950	6,500,000			6,461,323		5.200	5.265	JD	15,022	338,000	08/31/2010	06/15/2033
059165-EC-0	BALTIMORE GAS & ELECTRIC EXC 6.35 10/01/36				.1 G FE	20,053,133		152,1580	25,894,265	17,018,000			19,292,911		6.350	5.105	AO	270,161	1,080,643	09/23/2010	10/01/2036
059165-EJ-5	BALTIMORE GAS & ELECTRIC BALTIMORE GAS & ELECTRIC	0		2	.1 F FE	1,983,980		131,8440	2,636,874	2,000,000			1,984,996		3.750	3.795	FA	28,333	75,000	08/21/2017	08/15/2047
059165-EK-2	BALTIMORE GAS & ELECTRIC BASIC	0		2	.1 F FE	999,160		131,8440	1,318,437	1,000,000			999,188		4.250	4.255	MS	12,514	42,500	09/17/2018	09/15/2048
05964H-AH-8	BANCO SANTANDER CEN-SPON ADR BANCO SANTANDER SA	0			.1 G FE	1,000,000		89,2810	892,810	1,000,000			1,000,000		1.341	3.459	JAJO	2,979	25,008	04/09/2018	04/12/2023
05964H-AJ-4	BANCO SANTANDER CEN-SPON ADR BANCO SANTANDER SA	0			.1 G FE	1,000,000		92,1010	921,010	1,000,000			1,000,000		4.379	4.379	AO	9,609	43,790	04/09/2018	04/12/2028
06051G-EM-7	BANK OF AMERICA CORP BASIC	0			.1 G FE	4,299,614		117,5740	4,702,944	4,000,000			4,222,571		5.700	0.451	JJ	99,433		08/18/2020	01/24/2022
06051G-EU-9	BANK OF AMERICA CORP BAC 3.3 01/11/23				.1 G FE	7,240,518		106,0100	7,718,603	7,281,000			7,271,665		3.300	3.366	JJ	113,462	240,273	01/08/2013	01/11/2023
06051G-FH-7	BANK OF AMERICA CORP	0			.2 A FE	4,006,095		100,1220	4,004,884	4,000,000			4,002,518		4.						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
06406R-AD-9	BANK OF NY MELLON CORP BK 3 1/4 05/16/27			2	1.F FE	4,997,900	113.2290	5,661,450	5,000,000	4,998,584			197		3.250	3.255	MN		20,313	162,500	05/09/2017	05/16/2027
06406R-AH-0	BANK OF NY MELLON CORP BANK OF NEW YORK MELLON CORP	0			1.E FE	2,993,340	116.5260	3,495,788	3,000,000	2,994,873			595		3.850	3.877	AO		20,213	115,500	04/23/2018	04/28/2028
06406R-AJ-6	BANK OF NY MELLON CORP BASIC	0			1.E FE	4,894,027	94.7180	4,617,502	4,875,000	4,886,203		(4,040)			3.450	3.357	FA		65,406	168,188	01/02/2019	08/11/2023
06654D-AD-9	BANNER HEALTH BASIC	0		2	1.D FE	400,000	119.6590	478,635	400,000	400,000					1.897	1.897	JJ		1,307		10/20/2020	01/01/2031
066836-AB-3	BAPTIST HLTH SO FLOR INC BASIC				1.E FE	3,928,919	120.1410	4,445,228	3,700,000	3,909,756		(6,381)			4.342	3.941	MN		20,528	160,654	11/13/2017	11/15/2041
06849R-AC-6	BARRICK NA FINANCE LLC BARICK NA FINANCE LLC	0			2.A FE	1,583,811	102.1150	1,328,520	1,301,000	1,551,975		(8,005)			7.500	5.749	MS		28,730	97,575	08/10/2016	09/15/2038
06849R-AG-7	BARRICK NA FINANCE LLC ABXON 5.7 05/30/41				2.B FE	4,477,480	142.1460	5,685,832	4,000,000	4,397,395		(11,105)			5.700	4.923	MN		19,633	228,000	05/09/2012	05/30/2041
070101-E8-5	BASIN ELECTRIC POWER COOP SERIES 2011A				1.F	6,502,320	107.2920	6,976,450	6,502,320	6,502,320					4.000	4.000	AO		65,023	260,093	10/31/2011	10/01/2031
070101-F8-2	BASIN ELECTRIC POWER COOP				1.F	10,000,000	108.2120	10,821,157	10,000,000	10,000,000					4.100	4.100	JD		18,222	410,000	07/07/2015	06/15/2034
070101-G8-3	BASIN ELECTRIC POWER COOP				1.G FE	4,000,000	111.3210	4,452,826	4,000,000	4,000,000					4.740	4.740	JD		8,427	189,600	07/07/2015	06/15/2044
07177M-AB-9	BAXALTA INC TACHEM 4 06/23/25	2			2.B FE	5,915,903	112.7400	6,711,424	5,953,000	5,932,905			4,012		4.000	4.083	JD		5,292	238,120	06/03/2016	06/23/2025
071813-AM-1	BAXTER INTERNATIONAL INC BAX 6 5/8 02/15/28				2.A FE	12,535,560	128.3790	15,405,442	12,000,000	12,278,272		(30,242)			6.625	6.217	FA		300,333	795,000	05/26/2009	02/15/2028
071813-AX-7	BAXTER INTERNATIONAL INC BAX 6 1/4 12/01/37				2.A FE	14,311,643	143.4760	17,336,169	12,083,000	13,793,579		(63,126)			6.250	5.000	JD		62,932	755,188	10/15/2010	12/01/2037
071813-BP-3	BAXTER INTERNATIONAL INC BAX 3 1/2 08/15/46	2			2.A FE	8,392,050	113.6170	10,225,512	9,000,000	8,442,617		12,525			3.500	3.884	FA		119,000	315,000	09/20/2016	08/15/2046
071813-BZ-1	BAXTER INTERNATIONAL INC BASIC	0			1.G FE	499,530	153.0900	765,452	500,000	499,536		6			1.730	1.740	AO		1,418		10/29/2020	04/01/2031
07274E-AG-8	BAYER US FINANCE LLC BAYNGR 3 3/8 10/08/24				2.A FE	40,634,473	108.9550	44,296,867	40,656,000	40,646,829		2,206			3.375	3.381	AO		316,355	1,372,140	06/05/2015	10/08/2024
07274N-AN-3	BAYER US FINANCE II LLC BAYER US FINANCE II LLC	0			2.A FE	1,968,720	144.0220	2,880,437	2,000,000	1,971,240		1,037			4.625	4.747	JD		1,542	92,500	06/18/2018	06/25/2038
07274N-AZ-6	BAYER US FINANCE II LLC BAYNGR 4.2 07/15/34	2			2.A FE	4,967,750	110.3140	5,515,680	5,000,000	4,967,750					4.200	4.256	JJ		96,833	210,000	07/12/2018	07/15/2034
07274N-BA-0	BAYER US FINANCE II LLC BAYNGR 5 1/2 07/30/35				2.A FE	33,172,818	124.1100	38,327,712	30,882,000	32,942,620		(96,749)			5.500	4.852	JJ		712,431	1,698,510	07/12/2018	07/30/2035
07330M-AA-5	BRANCH BANKING & TRUST TFC 3 8 10/30/26	2			1.G FE	39,902,400	115.2380	46,095,280	40,000,000	39,957,181		6,442			3.800	3.821	AO		257,556	1,520,000	09/22/2014	10/30/2026
07330M-AB-3	BRANCH BANKING & TRUST TFC 3 5/8 09/16/25	2			1.G FE	9,993,300	112.2650	11,226,510	10,000,000	9,996,545		661			3.625	3.633	MS		105,729	362,500	09/09/2015	09/16/2025
07330M-AC-1	BRANCH BANKING & TRUST TFC 2.636 09/17/29	2			1.G FE	15,000,000	105.1830	15,777,450	15,000,000	15,000,000					2.636	2.636	MS		114,227	396,498	09/09/2019	09/17/2029
073730-AB-9	BEAM SUNTORY INC SUNTOR 7 7/8 01/15/23				2.B FE	5,769,844	113.1570	6,531,422	5,772,000	5,771,731		117			7.875	7.878	JJ		209,596	454,545	10/03/2011	01/15/2023
075887-AQ-2	BECTON DICKINSON BDX 6.7 08/01/28				2.C FE	7,945,050	128.4430	9,633,210	7,500,000	7,739,223		(24,102)			6.700	6.167	FA		209,375	502,500	05/26/2009	08/01/2028
075887-AV-1	BECTON DICKINSON BDX 6 05/15/39				2.C FE	9,735,590	131.2210	12,465,995	9,500,000	9,687,028		(6,013)			6.000	5.820	MN		72,833	570,000	11/18/2010	05/15/2039
075887-AX-7	BECTON DICKINSON BDX 5 11/12/40				2.C FE	11,384,785	120.1920	13,779,990	11,465,000	11,400,139		1,851			5.000	5.045	MN		78,026	573,250	06/23/2011	11/12/2040
075887-BX-6	BECTON DICKINSON BDX 4.669 6/6/47	0		2	2.C FE	1,247,787	69.3120	693,122	1,000,000	1,246,318		(1,470)			4.669	3.255	JD		23,345		10/05/2020	06/06/2047
075887-CE-7	BECTON DICKINSON BDX 6.7 12/01/26				2.C FE	18,540,474	122.7310	20,680,224	16,850,000	18,091,629		(175,749)			6.700	5.231	JD		94,079	1,128,950	05/01/2018	12/01/2026
075887-CJ-6	BECTON DICKINSON BASIC	0		2	2.C FE	1,090,914	98.7030	987,029	1,000,000	1,087,672		(3,243)			2.823	1.779	MN		3,215	14,115	08/18/2020	05/20/2030
081437-AR-6	BEMIS COMPANY INC AMCR 4 1/2 10/15/21	2			2.B FE	16,293,610	102.1180	16,589,102	16,245,000	16,268,851		(24,759)			4.500	4.221	AO		154,328	365,513	06/01/2020	10/15/2021
081437-AS-4	BEMIS COMPANY INC AMCR 3.1 09/15/26	2			2.B FE	11,991,234	108.0260	12,963,144	12,000,000	11,992,299		1,065			3.100	3.112	MS		109,533	186,000	06/01/2020	09/15/2026
084423-AS-1	BERKLEY (WR) CORPORATION WRB 4 5/8 03/15/22				2.A FE	7,471,500	104.7550	7,856,588	7,500,000	7,495,829		3,292			4.625	4.673	MS		102,135	346,875	03/13/2012	03/15/2022
084664-BL-4	BERKSHIRE HATHAWAY FIN BRK 5 3/4 01/15/40				1.C FE	4,940,100	153.2460	7,662,275	5,000,000	4,951,524		1,362			5.750	5.835	JJ		132,569	287,500	01/06/2010	01/15/2040
084664-BU-4	BERKSHIRE HATHAWAY FIN BRK 4.4 05/15/42				1.C FE	33,138,056	132.3130	43,266,253	32,700,000	33,160,591		(15,345)			4.400	4.292	MN		183,847	1,438,800	07/29/2019	05/15/2042
084664-CW-9	BERKSHIRE HATHAWAY FIN BASIC	0			1.C FE	997,960	99.8120	998,123	1,000,000	998,000		40			1.450	1.472	AO		3,061		10/05/2020	10/15/2030
084670-BR-8	BERKSHIRE HATHAWAY INC BERKSHIRE HATHAWAY INC	0		2	1.C FE	3,989,120	94.7500	3,789,994	4,000,000	3,996,343		1,587			2.750	2.793	MS		32,389	110,000	03/08/2016	03/15/2023
09062X-AF-0	BIODEN INC BIIB 4.05 09/15/25	2			1.G FE	19,952,800	114.4880	22,897,680	20,000,000	19,975,420		4,650			4.050	4.079	MS		238,500	810,000	09/10/2015	09/15/2025
091802-AB-4	BLACK & DECKER HOLDINGS SWIK 7.05 07/01/28				1.G FE	4,871,247	137.3600	4,772,786	4,650,000	4,772,786		(12,305)			7.050	6.598	JJ		163,913	327,825	02/18/2010	07/01/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
097023-B5-3	BOEING CO BA 3 3/8 06/15/46			2	2.C FE	13,487,500	97.2160	14,582,445	15,000,000	13,604,764		31,317			3.375	3.958	JD	22,500	506,250	02/02/2017	06/15/2046
097023-BV-6	BOEING CO BA 3.65 03/01/47			2	2.C FE	4,769,600	100.2250	5,011,255	5,000,000	4,786,623		4,618			3.650	3.912	MS	60,833	182,500	02/14/2017	03/01/2047
097023-BY-0	BOEING CO BA 3.55 03/01/38			2	2.C FE	6,669,110	101.6060	7,112,399	7,000,000	6,702,260		12,002			3.550	3.892	MS	82,833	248,500	02/21/2018	03/01/2038
097023-CB-9	BOEING CO BASIC	0		2	2.C FE	1,050,318	122.3610	1,223,605	1,000,000	1,050,312		(6)			3.850	3.560	MN	6,417		12/29/2020	11/01/2048
099724-AC-0	BORGWARNER INC BWA 7 1/8 02/15/29			2	2.B FE	4,409,292	127.6280	4,907,292	3,845,000	4,168,662		(30,423)			7.125	5.810	FA	103,495	273,956	11/01/2010	02/15/2029
099724-AH-9	BORGWARNER INC BWA 4 3/8 03/15/45			2	2.B FE	4,984,250	116.6000	5,830,020	5,000,000	4,985,925		321			4.375	4.394	MS	64,410	218,750	03/09/2015	03/15/2045
099724-AJ-5	BORGWARNER INC BWA 3 3/8 03/15/25			2	2.B FE	21,404,772	110.1420	23,630,902	21,455,000	21,431,718		5,068			3.375	3.403	MS	213,209	724,106	06/02/2015	03/15/2025
10112R-BC-7	BOSTON PROPERTIES LP BXP 2.9 03/15/30			2	2.A FE	15,003,540	106.4520	15,967,725	15,000,000	15,003,227		(261)			2.900	2.897	MS	128,083	449,500	08/19/2019	03/15/2030
102291-AB-7	BOWDOIN COLLEGE BOWDOI 4.061 07/01/47			2	1.C FE	5,000,000	123.2580	6,162,919	5,000,000	5,000,000					4.061	4.061	JJ	101,525	203,050	03/28/2017	07/01/2047
10240*-AA-7	BOWIE ACQUISITIONS BOWIE ACQUISITION 3.92 9/30/38			2	2.C PL	28,712,122	104.2490	29,932,027	28,712,122	28,712,122					3.920	3.921	JD	3,126	1,172,412	12/16/2019	09/30/2038
10334#-AG-7	BOYD WATTERSON GSA REIT BOYD WATTERSON GSA REITS			2	2.C PL	8,000,000	107.7800	8,622,421	8,000,000	8,000,000					4.640	4.640	MS	112,391	371,200	03/13/2019	03/12/2027
10373Q-AV-2	BP CAP MARKETS AMERICA BPLN 3.017 01/16/27			2	1.F FE	5,000,000	110.3730	5,518,660	5,000,000	5,000,000					3.017	3.017	JJ	69,140	150,850	12/14/2018	01/16/2027
10373Q-BM-1	BP CAP MARKETS AMERICA BPLN 1.749 08/10/30	0		2	1.F FE	499,416	104.3410	521,705	500,000	499,432		16			1.749	1.762	FA	3,425		09/11/2020	08/10/2030
10510K-AC-1	BRAMBLES USA INC BXB AU 4 1/8 10/23/25			2	2.A FE	21,946,540	112.4010	24,728,110	22,000,000	21,971,545		5,242			4.125	4.155	AO	171,417	907,500	10/19/2015	10/23/2025
10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC CO SERIES 2009 A SENIOR SEC NT				1.F	11,104,166	114.5010	12,714,330	11,104,166	11,104,166					6.540	6.541	JD	2,017	726,212	11/04/2009	06/30/2024
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC BHF 3.7 06/22/27			2	2.B FE	11,192,375	108.2880	12,129,384	11,201,000	11,194,886		821			3.700	3.710	JD	10,361	414,437	05/01/2018	06/22/2027
109641-AH-3	BRINKER INTERNATIONAL INC BRINKER INTERNATIONAL INC	0		2	4.B FE	255,000	99.9490	249,873	250,000	252,502		(639)			5.000	4.688	AO	3,125	12,500	10/05/2016	10/01/2024
110122-AP-3	BRISTOL-MYERS SQUIBB CO BMY 5 7/8 11/15/36			2	1.F FE	11,830,135	142.2610	14,937,363	10,500,000	11,498,361		(40,434)			5.875	5.000	MN	78,823	616,875	10/15/2010	11/15/2036
110122-AU-2	BRISTOL-MYERS SQUIBB CO BMY 3 1/4 08/01/42			2	1.F FE	14,850,560	114.7470	20,166,750	17,575,000	15,227,289		65,829			3.250	4.197	FA	237,995	571,188	08/14/2014	08/01/2042
110122-AX-6	BRISTOL-MYERS SQUIBB CO BMY 4 1/2 03/01/44			2	1.F FE	15,542,850	138.3340	20,750,025	15,000,000	15,473,539		(12,184)			4.500	4.281	MS	225,000	675,000	08/06/2014	03/01/2044
110122-CQ-9	BRISTOL-MYERS SQUIBB CO BMY 4 1/8 06/15/39			2	1.F FE	3,249,504	126.6480	3,799,446	3,000,000	3,245,136		(4,368)			4.125	3.508	JD	61,875		07/17/2020	06/15/2039
110122-DA-3	BRISTOL-MYERS SQUIBB CO BMY 4 08/15/23			2	1.F FE	24,953,083	109.4520	27,362,925	25,000,000	24,960,249		7,166			4.000	4.065	FA	377,778	500,000	07/17/2020	08/15/2023
110122-DE-5	BRISTOL-MYERS SQUIBB CO BRISTOL MYERS 3.90 2/20/28	0		2	1.F FE	964,768	102.6300	1,026,301	1,000,000	966,602		1,833			3.900	4.452	FA	14,192	19,500	07/17/2020	02/20/2028
11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31			2	2.B FE	8,702,924	95.0190	8,269,431	8,702,924	8,702,924					4.125	4.125	MJSD	10,969	358,996	03/20/2018	09/20/2031
11120V-AC-7	BRIXMOR OPERATING PART BRX 4 1/8 06/15/26			2	2.C FE	10,297,990	113.2870	11,328,650	10,000,000	10,177,146		(30,202)			4.125	3.748	JD	18,333	412,500	09/21/2016	06/15/2026
11120V-AH-6	BRIXMOR OPERATING PART BRX 4 1/8 05/15/29			2	2.C FE	3,992,160	114.7070	4,588,268	4,000,000	3,993,256		661			4.125	4.149	MN	21,083	165,000	05/07/2019	05/15/2029
11133T-AC-7	BROADRIDGE FINANCIAL SOL BR 3.4 06/27/26			2	2.A FE	4,979,450	112.6550	5,632,730	5,000,000	4,987,857		1,977			3.400	3.449	JD	1,889	170,000	06/21/2016	06/27/2026
11134L-AH-2	BROADCOM CRP / CAYMIN FI AVGO 3 7/8 01/15/27			2	2.C FE	40,085,637	112.4190	44,967,720	40,000,000	40,060,064		(9,156)			3.875	3.846	JJ	714,722	1,550,000	02/21/2018	01/15/2027
11134L-AR-0	BROADCOM CRP / CAYMIN FI AVGO 3 1/2 01/15/28			2	2.C FE	4,997,879	110.0890	5,504,425	5,000,000	4,998,950		129			3.500	3.503	JJ	80,694	175,000	02/21/2018	01/15/2028
11135F-BD-2	BROADCOM INC BASIC	0		2	2.C FE	995,671	100.3460	1,003,463	1,000,000	995,886		215			5.000	5.056	AO	10,556	25,833	08/10/2020	04/15/2030
11271R-AA-7	BROOKFIELD FINANCE LLC BAMAOA 4 04/01/24			2	1.G FE	9,974,200	109.7540	10,975,440	10,000,000	9,987,345		3,576			4.000	4.042	AO	100,000	400,000	03/07/2017	04/01/2024
114259-AP-9	BROOKLYN UNION GAS CO NGGLN 4.504 03/10/46			2	1.G FE	10,000,000	129.1020	12,910,210	10,000,000	10,000,000					4.504	4.504	MS	138,873	450,400	03/07/2016	03/10/2046
114259-AQ-7	BROOKLYN UNION GAS CO BROOKLYN UNION GAS CO	0		2	1.G FE	1,000,000	100.3740	1,003,737	1,000,000	1,000,000					4.273	4.273	MS	12,582	42,730	03/09/2018	03/15/2048
115236-AA-9	BROWN & BROWN INC BRO 4.2 09/15/24			2	2.C FE	9,968,500	111.7390	11,173,880	10,000,000	9,968,744		3,239			4.200	4.239	MS	123,667	420,000	09/15/2014	09/15/2024
115637-AM-2	BROWN-FORMAN CORP BFB 2 1/4 01/15/23			2	1.G FE	2,929,565	102.8110	3,372,184	3,280,000	3,193,713		40,087			2.250	3.600	JJ	34,030	73,800	08/19/2013	01/15/2023
115637-AT-7	BROWN-FORMAN CORP BFB 4 04/15/38			2	1.G FE	14,828,250	124.7450	18,711,780	15,000,000	14,844,823		6,078			4.000	4.084	AO	126,667	600,000	03/22/2018	04/15/2038
118230-AS-0	BUCKEYE PARTNERS LP BUCKEYE PARTNERS LP	0		2	4.A FE	4,380,000	107.0480	6,422,892	6,000,000	4,381,907		1,009			6.375	8.752	JJ	168,938	382,500	01/18/2018	01/22/2078
119807-AS-4	BUFF ST FOUNDATION HC BASIC			2	1.C FE	6,360,000	102.7130	6,532,540	6,360,000	6,360,000					3.500	3.500	MN	37,100	167,568	01/17/2020	11/01/2041
12189L-AC																					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12541W-AA-8	CH ROBINSON WORLDWIDE CHRW 4.2 04/15/28		2		2.A FE	24,752,820	117.3520	29,338,050	25,000,000	24,809,700		21,760			4.200	4.323	AO	221,667	1,050,000	04/25/2018	04/15/2028
12542R-K@-8	CHS INC				2.C	22,000,000	109.8950	24,176,983	22,000,000	22,000,000					4.740	4.740	JJ	451,880	1,042,800	01/25/2016	01/25/2028
12542R-L#-5	CHS INC CHSINC	.0			2.B	1,000,000	97.2810	972,810	1,000,000	1,000,000					3.580	3.580	MN	5,867		11/02/2020	11/02/2032
12542R-L@-7	CHS INC CHSINC 3.48 11/2/2030	.0			2.B	1,000,000	114.9140	1,149,143	1,000,000	1,000,000					3.480	3.480	MN	5,703		11/02/2020	11/02/2030
12542R-M*-8	CHS INC CHSINC 3.73 11/02/2035	.0			2.B	1,000,000	95.4670	954,666	1,000,000	1,000,000					3.730	3.730	MN	6,113		11/02/2020	11/02/2035
125523-AH-3	CIGNA CORP BASIC	.0	2		2.B FE	2,996,431	94.9680	2,849,039	3,000,000	2,996,993		318			4.375	4.390	AO	27,708	131,250	08/28/2019	10/15/2028
125523-AJ-9	CIGNA CORP CI 4.8 08/15/38		2		2.B FE	2,995,192	128.7000	3,861,009	3,000,000	2,995,463		176			4.800	4.813	FA	54,400	144,000	08/28/2019	08/15/2038
125523-AJ-9	CIGNA CORP CI 4.8 08/15/38	.0			2.B FE	2,995,192	128.7000	3,861,009	3,000,000	2,995,463		176			4.800	4.813	FA	54,400	144,000	08/28/2019	08/15/2038
125523-AK-6	CIGNA CORP BASIC	.0	2		2.B FE	997,989	101.4380	1,014,385	1,000,000	998,102		31			4.900	4.913	JD	2,178	49,000	08/28/2019	12/15/2048
125523-AX-8	CIGNA CORP CI 7 7/8 05/15/27				2.B FE	623,941	136.1810	857,938	630,000	624,360		419			7.875	8.057	MN	6,339	24,806	07/14/2020	05/15/2027
125523-BD-1	CIGNA CORP CI 6.15 11/15/36				2.B FE	17,117,190	140.0110	22,583,758	16,130,000	17,100,801		(16,389)			6.150	5.570	MN	126,755	495,998	07/14/2020	11/15/2036
125523-BR-0	CIGNA CORP CI 3.9 02/15/22				2.B FE	8,408,264	103.6310	8,601,381	8,300,000	8,377,213		(31,050)			3.900	3.050	FA	122,287	161,850	07/14/2020	02/15/2022
125523-BZ-2	CIGNA CORP CI 4 1/2 02/25/26		2		2.B FE	7,974,077	115.9140	9,273,144	8,000,000	7,976,315		2,239			4.500	4.565	FA	126,000	180,000	07/14/2020	02/25/2026
12610#-AA-1	CBRE US CORE PARTNERS REIT CBRE US CORE PARTNERS REIT	.0			2.B	5,000,000	95.5500	4,777,520	5,000,000	5,000,000					3.380	3.380	AO	28,636	169,000	10/30/2019	10/30/2029
12610#-AB-9	CBRE US CORE PARTNERS REIT CBRE US CORE PARTNERS REIT	.0			2.B	5,000,000	97.1270	4,856,365	5,000,000	5,000,000					3.480	3.480	AO	29,483	174,000	10/30/2019	10/30/2031
126117-AS-9	CNA FINANCIAL CORP CNA 3.95 05/15/24		2		2.B FE	14,998,200	110.6130	16,591,920	15,000,000	14,999,060		256			3.950	3.952	MN	75,708	592,500	02/24/2014	05/15/2024
126117-AT-7	CNA FINANCIAL CORP CNA 4 1/2 03/01/26		2		2.B FE	20,984,790	117.1420	24,599,820	21,000,000	20,989,731		1,728			4.500	4.511	MS	315,000	945,000	11/06/2018	03/01/2026
126117-AW-0	CNA FINANCIAL CORP BASIC	.0	2		2.A FE	997,480	113.7730	1,137,734	1,000,000	997,567		87			2.050	2.078	FA	7,801		08/11/2020	08/15/2030
12621E-AL-7	CNO FINANCIAL GROUP INC BASIC	.0	2		2.C FE	1,000,000	88.3130	883,129	1,000,000	1,000,000					5.250	5.250	MN	4,521	52,500	05/30/2019	05/30/2029
12626P-AF-0	CRH AMERICA INC CRHID 6.4 10/15/33				2.A FE	10,987,972	144.8170	15,676,408	10,825,000	10,942,222		(5,877)			6.400	6.275	AO	146,258	692,800	06/23/2010	10/15/2033
12626P-AL-7	CRH AMERICA INC CRHID 5 3/4 01/15/21				2.A FE	4,997,200	100.1480	5,007,390	5,000,000	4,999,989		289			5.750	5.756	JJ	132,569	287,500	11/30/2010	01/15/2021
12626P-AM-5	CRH AMERICA INC CRHID 3 7/8 05/18/25		2		2.A FE	14,981,550	112.5290	16,879,290	15,000,000	14,991,040		1,842			3.875	3.890	MN	69,427	581,250	05/12/2015	05/18/2025
12634M-AB-6	CNOOC FINANCE 2015 US CNOOC 3 1/2 05/05/25				1.E FE	4,953,750	107.7580	5,387,900	5,000,000	4,977,868		4,627			3.500	3.611	MN	27,222	175,000	04/28/2015	05/05/2025
12636Y-AB-8	CRH AMERICA FINANCE INC CRHID 4.4 05/09/47		2		2.A FE	8,970,420	120.6410	10,857,672	9,000,000	8,972,305		546			4.400	4.420	MN	57,200	396,000	05/05/2017	05/09/2047
12636Y-AD-4	CRH AMERICA FINANCE INC CRHID 4 1/2 04/04/48		2		2.A FE	4,932,700	125.4370	6,271,830	5,000,000	4,935,778		1,167			4.500	4.583	AO	54,375	225,000	03/27/2018	04/04/2048
126408-GH-0	CSX CORP CSX 6 10/01/36				2.A FE	13,760,775	144.9680	18,120,975	12,500,000	13,451,055		(37,955)			6.000	5.282	AO	187,500	750,000	09/21/2010	10/01/2036
126408-GS-6	CSX CORP CSX 6.22 04/30/40				2.A FE	9,643,058	150.9720	12,530,676	8,300,000	9,423,297		(33,594)			6.220	5.108	AO	87,477	516,260	10/22/2013	04/30/2040
126408-HQ-9	CSX CORP CSX 2.4 02/15/30		2		2.A FE	14,946,600	107.8420	16,176,315	15,000,000	14,952,439		4,564			2.400	2.439	FA	136,000	333,000	09/03/2019	02/15/2030
126650-CM-0	CVS HEALTH CORP CVS 4 7/8 07/20/35		2		2.B FE	20,149,100	129.8330	25,966,540	20,000,000	20,131,315		(7,707)			4.875	4.786	JJ	436,042	975,000	01/26/2017	07/20/2035
126650-CM-0	CVS HEALTH CORP CVS 4 7/8 07/20/35	.0			2.B FE	1,474,727	129.8330	1,837,133	1,415,000	1,463,702		(2,432)			4.875	4.786	JJ	30,850	68,981	01/15/2016	07/20/2035
126650-CX-6	CVS HEALTH CORP CVS HEALTH CORP	.0	2		2.B FE	4,929,700	95.2430	4,762,164	5,000,000	4,946,433		6,148			4.300	4.475	MS	57,333	215,000	03/06/2018	03/25/2028
126650-CY-4	CVS HEALTH CORP CVS HALTH CORP	.0	2		2.B FE	2,940,420	93.9510	2,818,529	3,000,000	2,945,779		1,959			4.780	4.937	MS	38,240	143,400	03/06/2018	03/25/2038
126650-CZ-1	CVS HEALTH CORP CVS 5.05 03/25/48		2		2.B FE	14,914,500	135.1740	20,276,025	15,000,000	14,918,614		1,362			5.050	5.087	MS	202,000	757,500	03/06/2018	03/25/2048
126650-DN-7	CVS HEALTH CORP BASIC	.0	2		2.B FE	499,180	88.9950	444,974	500,000	499,207		27			1.750	1.768	FA	3,160		08/12/2020	08/21/2030
12673P-AE-5	CA INC CA 4 1/2 08/15/23		2		2.C FE	9,953,900	107.0940	10,709,400	10,000,000	9,985,835		4,978			4.500	4.558	FA	170,000	450,000	08/13/2013	08/15/2023
12701#-AB-9	CRG ISSUER 2017-1 CRG ISSUER 2017-1				1.G PL	4,177,220	102.9650	4,301,056	4,177,220	4,177,220					5.300	5.336	JAJO	49,813	291,294	06/25/2018	01/10/2024
12702*-AA-4	CVS LSE BACKD PT PP TR SER 201 CVS LSE BCKD PT PP TR SERIES 2	.0			2.A	4,414,867	115.5950	5,103,368	4,414,867	4,414,867					3.901	3.901	MON	10,046	172,224	09/27/2017	10/10/2039
127055-AH-4	CABOT CORP CBT 3.7 07/15/22				2.C FE	30,180,223	103.4570	30,571,603	29,550,000	29,663,856		(70,882)			3.700	3.441	JJ	504,156	1,093,350	11/28/2012	07/15/2022
127055-AK-7	CABOT CORP CBT 3.4 09/15/26		2		2.C FE	5,492,450	108.0660	5,403,280	5,000,000	4,995,383		721			3.400	3.418	MS	50,056		09/06/2016	09/15/2026
127387-AL-2	CADENCE DESIGN SYS INC CDNS 4 3/8 10/15/24		2		2.A FE	32,470,706	112.2200	36,435,719	32,468,000	32,477,421		(2,900)			4.375	4.365	AO	299,878	1,420,475	05/18/2018	10/15/2024
12806*-AH-4	CAITHNESS LONG ISLAND LLC				2.B PL	6,817,223	113.2860	6,817,223	6,817,223	6,817,223					5.710	5.710	JJ	179,494	389,271	01/15/2009	01/15/2032
130789-AF-7	CALIFORNIA WATER SERVICE CWT 5 1/2 12/01/40		2		1.F FE	26,028,991	138.3240	36,102,642	26,100,000	26,041,760		1,500			5.500	5.518	JD	119,625	1,435,500	06/23/2011	12/01/2040
130789-W#-3	CALIFORNIA WATER SERVICE CALIFORNIA WATER SERVICES				1.D	5,000,000	116.7030	5,835,130	5,000,000	5,000,000					4.310	4.310	AO	44,896	215,500	10/12/2015	10/16/2045
133131-AS-1	CAMDEN PROPERTY TRUST CPT 4 7/8 06/15/23		2		1.G FE	6,921,460	109.1280	7,638,960	7,000,000	6,980,021		7,468			4.875	5.000	JD	15,167	341,250	05/31/2011	06/15/2023
133131-AT-9	CAMDEN PROPERTY TRUST CPT 2.95 12/15/22				1.G FE	15,531,680	104.2650	16,682,336	16,000,000	15,886,370		54,925			2.950	3.327	JD	20,978	472,000	01/09/2014	12/15/2022
133131-AU-6	CAMDEN PROPERTY TRUST CPT 4 1/4 01/15/24				1.G FE	2,495,350	109.2630	2,731,585	2,500,000	2,498,446		469			4.250	4.272	JJ	48,993	106,250	11/20/2013	01/15/2024
13342B-AD-7	CAMERON INTL CORP CAM 7 07/15/38				2.A FE	7,041,520	135.7780	8,600,166	6,334,000	6,898,898		(17,914)			7.000	6.156	JJ	204,447	443,380	09/28/2010	07/15/2038
13342B-AF-2	CAMERON INTL CORP CAM 5.95 06/01/41				2.A FE	5,820,001	121.1280	6,873,991	5,675,000	5,795,834		(3,253)			5.950	5.767	JD	28,139	337,663	08/24/2011	06/01/2041
13342B-AL-9	CAMERON INTL CORP CAM 4 12/15/23		2		2.A FE	11,241,236	105.0140	11,874,949	11,308,000	11,285,357		7,070			4.000	4.073	JD	20,103	452,320	12/26/2013	12/15/2023

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
134429-BA-6	CAMPBELL SOUP CO CPB 3.3 03/19/25			2	2.C FE	9,986,500	109.3800	10,938,000	10,000,000	9,993,764		1,357			3.300	3.316	MS	93,500	330,000	03/16/2015	03/19/2025
134429-BG-3	CAMPBELL SOUP CO CPB 4.15 03/15/28			2	2.C FE	14,983,050	117.3340	17,600,055	15,000,000	14,987,092		1,508			4.150	4.164	MS	183,292	622,500	03/12/2018	03/15/2028
14040*-AB-9	CAPITAL POWER LP				2.B Z	18,000,000	114.7420	20,653,514	18,000,000	18,000,000					5.610	5.610	JD	44,880	1,009,800	06/15/2011	06/15/2026
14040H-BF-1	CAPITAL ONE FINANCIAL CO COF 3 3/4 04/24/24			2	2.B FE	8,360,351	109.0780	8,838,607	8,103,000	8,215,979		(32,585)			3.750	3.292	AO	56,552	303,863	04/13/2016	04/24/2024
14040H-BN-4	CAPITAL ONE FINANCIAL CO COF 3 3/4 03/09/27			2	2.B FE	4,984,700	113.5260	5,676,275	5,000,000	4,989,868		1,428			3.750	3.787	MS	58,333	187,500	03/06/2017	03/09/2027
14040H-BW-4	CAPITAL ONE FINANCIAL CO CAPITAL ONE FINANCIAL CO	.0		2	2.A FE	998,020	.97 0750	970,751	1,000,000	998,523		179			3.800	3.824	JJ	15,939	38,000	01/25/2018	01/31/2028
140420-NB-2	CAPITAL ONE BANK USA NA COF 3 3/8 02/15/23				2.B FE	15,000,000	105.7400	15,861,045	15,000,000	15,000,000					3.375	3.375	FA	191,250	506,250	02/06/2013	02/15/2023
14149Y-AY-4	CARDINAL HEALTH INC CAH 3.2 03/15/23				2.B FE	6,985,510	105.8900	7,412,314	7,000,000	6,996,447		1,531			3.200	3.224	MS	65,956	224,000	02/19/2013	03/15/2023
14149Y-BM-9	CARDINAL HEALTH INC CAH 4.368 06/15/47			2	2.B FE	15,957,580	117.5220	18,803,568	16,000,000	15,959,962		787			4.368	4.384	JD	31,061	698,880	12/04/2017	06/15/2047
	CARESOURCE DMANAGEMENT GRP CO CARESOURCE																				
14173#-AA-6	MANAGEMENT GROUP CO	.0			1.E	9,579,557	.94 9340	9,094,256	9,579,557	9,579,557					4.670	4.670	MON	19,883	447,418	03/27/2018	03/15/2044
141781-AC-8	CARGILL INC CARGIL 7 3/8 10/01/25				1.F FE	4,424,186	123.2480	4,529,349	3,675,000	3,982,648		(55,521)			7.375	5.355	AO	67,758	271,031	01/05/2011	10/01/2025
141781-AW-4	CARGILL INC CARGIL 6 5/8 09/15/37				1.F FE	20,209,990	153.8420	26,153,208	17,000,000	19,474,179		(90,328)			6.625	5.301	MS	331,618	1,126,250	10/27/2010	09/15/2037
141781-BC-7	CARGILL INC CARGIL 4.1 11/01/42				1.F FE	14,994,312	116.0770	17,755,184	15,296,000	15,035,630		7,130			4.100	4.100	MN	104,523	627,136	10/07/2014	11/01/2042
142339-AF-7	CARLISLE COS INC CSL 3 3/4 11/15/22			2	2.B FE	19,445,455	104.8370	20,443,118	19,500,000	19,488,097		5,996			3.750	3.784	MN	93,438	731,250	11/15/2012	11/15/2022
142339-AH-3	CARLISLE COS INC CSL 3 3/4 12/01/27			2	2.B FE	9,960,100	113.5170	11,351,700	10,000,000	9,971,060		3,596			3.750	3.798	JD	31,250	375,000	11/13/2017	12/01/2027
142339-AJ-9	CARLISLE COS INC CSL 2 3/4 03/01/30			2	2.B FE	19,751,200	106.7030	21,340,540	20,000,000	19,769,527		18,327			2.750	2.894	MS	183,333	279,583	02/13/2020	03/01/2030
143658-AF-9	CARNIVAL CORP CCL 7.2 10/01/23				4.B FE	5,558,438	102.0000	5,355,000	5,250,000	5,334,845		(27,333)			7.200	6.548	AO	94,500	378,000	11/10/2009	10/01/2023
143658-AH-5	CARNIVAL CORP CCL 6.65 01/15/28				4.B FE	17,519,011	103.5000	17,212,050	16,630,000	17,114,393		(54,237)			6.650	6.131	JJ	509,940	1,105,895	04/20/2012	01/15/2028
144141-CU-0	DUKE ENERGY PROGRESS INC DUK 6 1/8 09/15/33				1.F FE	17,184,939	138.0120	22,829,929	16,542,000	16,987,568		(24,188)			6.125	5.816	MS	298,330	1,013,198	11/30/2010	09/15/2033
144285-AK-9	CARPENTER TECHNOLOGY CRS 4.45 03/01/23			2	3.C FE	9,984,700	104.5170	10,451,680	10,000,000	9,996,113		1,673			4.450	4.469	MS	148,333	445,000	02/21/2013	03/01/2023
14456#-AA-4	CARRIX INC CARRIX INC				2.B PL	12,000,000	109.1360	13,096,361	12,000,000	12,000,000					4.960	4.960	JJ	249,653	595,200	07/19/2017	07/31/2027
14456#-AA-4	CARRIX INC CARRIX INC	.0			2.B PL	2,000,000	109.1360	2,182,727	2,000,000	2,000,000					4.960	4.960	JJ	41,609	99,200	07/19/2017	07/31/2027
14456#-AB-2	CARRIX INC CARRIX INC	.0			2.B PL	8,000,000	102.4150	8,193,160	8,000,000	8,000,000					5.060	5.060	JJ	169,791	404,800	07/19/2017	07/31/2029
14456#-AF-3	CARRIX INC CARRIX 4.09 7/31/32				2.B PL	5,000,000	104.3720	5,218,608	5,000,000	5,000,000					4.090	4.090	JJ	85,776	102,500	11/20/2019	07/31/2032
14456#-AG-1	CARRIX INC CARRIX 4.19 7/31/34				2.B PL	20,000,000	104.8580	20,971,555	20,000,000	20,000,000					4.190	4.190	JJ	351,494	627,250	11/20/2019	07/31/2034
149123-BF-7	CATERPILLAR INC CAT 6 5/8 07/15/28				1.G FE	1,185,870	131.4180	1,314,175	1,000,000	1,100,301		(10,710)			6.625	5.011	JJ	30,549	66,250	02/16/2011	07/15/2028
149123-BN-0	CATERPILLAR INC CAT 6.05 08/15/36				1.G FE	14,257,639	148.5480	18,468,960	12,433,000	13,799,711		(56,499)			6.050	5.026	FA	284,163	752,197	12/06/2010	08/15/2036
149123-BS-9	CATERPILLAR INC CAT 5.2 05/27/41				1.G FE	21,990,540	145.1780	31,939,116	22,000,000	21,992,207		208			5.200	5.203	MN	108,044	1,144,000	05/25/2011	05/27/2041
149123-CF-6	CATERPILLAR INC CAT 3 1/4 09/19/49			2	1.F FE	32,699,700	117.2010	38,676,264	33,000,000	32,707,425		6,042			3.250	3.298	MS	303,875	1,072,500	09/16/2019	09/19/2049
14916R-AC-8	CATHOLIC HEALTH INITIATI CATMED 2.95 11/01/22				2.A FE	4,744,830	104.6320	5,114,412	4,888,000	4,852,157		18,655			2.950	3.366	MN	24,033	144,196	09/24/2014	11/01/2022
14916R-AF-1	CATHOLIC HEALTH INITIATI CATMED 4.2 08/01/23				2.A FE	4,540,782	108.0050	4,692,830	4,345,000	4,408,702		(23,132)			4.200	3.600	FA	76,038	182,490	09/24/2014	08/01/2023
14987B-AE-3	CC HOLDINGS GS V LLC/CRO CC HOLDINGS GS V LLC/CRO	.0			2.B FE	6,439,020	.98 4490	5,906,958	6,000,000	6,160,721		(67,276)			3.849	2.635	AO	48,754	230,940	08/31/2016	04/15/2023
15135B-AR-2	CENTENE CORP BASIC	.0		2	3.A FE	1,060,625	100.8530	1,008,528	1,000,000	1,059,559		(1,066)			4.250	2.191	JD	1,889	21,250	12/11/2020	12/15/2027
15135B-AW-1	CENTENE CORP CNC 3 10/15/30	.0			2.3.A FE	1,000,000	183.7440	1,837,437	1,000,000	1,000,000					3.000	3.000	AO	7,000		09/23/2020	10/15/2030
15137T-AA-8	CENTENE CORP BASIC	.0			2.3.A FE	3,921,875	100.8530	3,781,979	3,750,000	3,888,187		(21,999)			5.375	4.599	JD	16,797	201,563	06/12/2019	06/01/2026
15189T-AX-5	CENTERPOINT ENERGY CNP 2.95 03/01/30			2	2.B FE	5,976,180	108.7310	6,523,878	6,000,000	5,978,951		2,010			2.950	2.994	MS	59,000	185,358	08/12/2019	03/01/2030
15189W-AJ-9	CENTERPOINT ENERGY CNP 4.1 09/01/47	.0			2.2.A FE	1,988,340	105.9610	2,119,227	2,000,000	1,989,069		222			4.100	4.134	MS	27,333	82,000	08/21/2017	09/01/2047
15189X-AM-0	CENTERPOINT ENER HOUSTON CNP 3.55 08/01/42			2	1.F FE	27,977,318	117.0800	37,174,166	31,751,000	28,529,270		89,066			3.550	4.273	FA	469,650	1,127,161	08/08/2014	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
168298-AG-8	CHICK-FIL-A INC CHICK-FIL-A INC 2.09 10/29/30	.0			1.D	3,000,000	100.0000	3,000,000	3,000,000	3,000,000					2.090	2.090	AO	10,798		10/16/2020	10/29/2030
171340-AH-5	CHURCH & DWIGHT CO INC CHD 2 7/8 10/01/22				2.A FE	24,539,583	104.2030	26,685,295	25,609,000	25,378,118			125,732		2.875	3.410	AO	184,065	736,259	09/12/2013	10/01/2022
171340-AL-6	CHURCH & DWIGHT CO INC CHD 3.95 08/01/47	2			2.A FE	9,926,800	125.2340	12,523,440	10,000,000	9,931,539			1,427		3.950	3.992	FA	164,583	395,000	07/20/2017	08/01/2047
172070-CP-7	DUKE ENERGY OHIO INC DUK 5.4 06/15/33				2.A FE	6,571,212	127.2620	8,602,925	6,760,000	6,629,932			6,939		5.400	5.615	JD	16,224	365,040	07/07/2010	06/15/2033
172070-CQ-5	DUKE ENERGY OHIO INC DUK 5 3/8 06/15/33				2.A FE	4,858,918	127.0010	6,032,543	4,750,000	4,825,075			(4,196)		5.375	5.201	JD	11,347	255,313	10/12/2010	06/15/2033
17252M-AG-5	CINTAS CORPORATION NO. 2 CTAS 6.15 08/15/36				1.G FE	33,209,812	133.6160	39,905,814	29,866,000	32,449,130			(105,261)		6.150	5.323	FA	693,887	1,836,759	08/15/2013	08/15/2036
17252M-AN-0	CINTAS CORPORATION NO. 2 CTAS 3.7 04/01/27	2			1.G FE	6,973,120	115.1170	8,058,211	7,000,000	6,982,206			2,484		3.700	3.746	AO	64,750	259,000	03/09/2017	04/01/2027
17275R-AD-4	CISCO SYSTEMS INC CSCO 5.9 02/15/39				1.E FE	18,004,716	153.9580	27,520,064	17,875,000	17,978,495			(4,018)		5.900	5.843	FA	398,414	1,054,625	11/18/2010	02/15/2039
17275R-AF-9	CISCO SYSTEMS INC CSCO 5 1/2 01/15/40				1.E FE	10,362,700	149.8020	14,980,160	10,000,000	10,292,545			(8,778)		5.500	5.255	JJ	253,611	550,000	11/15/2010	01/15/2040
17275R-AW-2	CISCO SYSTEMS INC CSCO 3 1/2 06/15/25				1.E FE	25,421,150	113.1110	28,277,850	25,000,000	25,205,451			(42,250)		3.500	3.300	JD	38,889	875,000	07/07/2015	06/15/2025
17275R-BJ-0	CISCO SYSTEMS INC BASIC	.0	2		1.E FE	315,339	100.9850	313,053	310,000	313,211			(2,129)		1.850	0.220	MS	1,609	2,868	07/29/2020	09/20/2021
172967-HQ-7	CITIGROUP INC	.0	2		3.A FE	5,600,000	102.5330	5,741,866	5,600,000	5,600,000					6.300	6.300	MN	45,080	352,800	04/23/2014	12/29/2049
172967-HV-6	CITIGROUP INC	.0			2.B FE	7,983,040	97.7030	7,816,248	8,000,000	7,993,115			1,747		4.000	4.026	FA	129,778	320,000	07/29/2014	08/05/2024
172967-KG-5	CITIGROUP INC	.0			2.A FE	3,994,680	120.7950	4,831,819	4,000,000	3,997,080			519		3.700	3.716	JJ	69,478	148,000	01/05/2016	01/12/2026
172967-KJ-9	CITIGROUP INC CITIGROUP INC	.0			2.B FE	1,067,620	130.0470	1,300,468	1,000,000	1,040,451			(6,943)		4.600	3.735	MS	14,311	46,000	11/02/2016	03/09/2026
172967-KR-1	CITIGROUP INC C 4 3/4 05/18/46				2.B FE	14,961,300	132.9030	19,935,495	15,000,000	14,964,892			701		4.750	4.766	MN	85,104	712,500	02/07/2017	05/18/2046
172967-KU-4	CITIGROUP INC C 4 1/8 07/25/28	.0			2.B FE	4,984,550	116.1680	5,808,405	5,000,000	4,989,393			1,171		4.125	4.158	JJ	89,375	206,250	07/18/2016	07/25/2028
172967-LW-9	CITIGROUP INC CITIGROUP INC	.0			2.A FE	3,000,000	96.9010	2,907,036	3,000,000	3,000,000					4.075	4.075	AO	23,092	122,250	04/16/2018	04/23/2029
173070-DC-0	CITIGROUP INC C Float 06/08/37				2.A FE	5,000,000	161.7250	8,086,250	5,000,000	5,000,000					8.825	0.000	JD	28,190	347,002	05/30/2007	06/08/2037
18055H-AZ-5	CLARION LION PPTYS FD HLDGS LP CLARION LION PROPERTIES FUND				1.G	7,000,000	108.3930	7,587,540	7,000,000	7,000,000					3.870	3.870	MN	45,150	270,900	05/01/2017	05/01/2029
184692-CH-6	CLEARBRIDGE ENERGY MLP FUND				1.F FE	548,082	105.0200	575,594	548,082	548,082					3.460	3.460	JD	1,054	19,363	06/11/2015	06/11/2025
18539U-AB-1	CLEARWAY ENERGY OPERATIN BASIC	.0	2		3.B FE	2,644,216	116.9280	3,040,123	2,600,000	2,636,112			(6,513)		5.750	5.415	AO	31,561	149,500	10/04/2019	10/15/2025
185508-AE-8	CLECO POWER LLC ONL 6 1/2 12/01/35				2.A FE	12,100,750	137.5540	17,194,300	12,500,000	12,195,315			11,556		6.500	6.762	JD	67,708	812,500	11/09/2009	12/01/2035
185508-AG-3	CLECO POWER LLC ONL 6 12/01/40				2.A FE	6,983,327	135.2350	7,978,859	5,900,000	6,797,464			(26,485)		6.000	4.804	JD	29,500	354,000	09/19/2012	12/01/2040
185508-B8-6	CLECO POWER LLC CLECO POWER LLC				2.A	9,000,000	107.2970	9,656,768	9,000,000	9,000,000					3.570	3.570	JD	13,388	321,300	12/20/2016	12/16/2028
18551P-AC-3	CLECO CORPORATE HOLDINGS ONL 3.743 05/01/26	2			2.C FE	14,000,000	109.9280	15,389,962	14,000,000	14,000,000					3.743	3.743	MN	87,337	524,020	04/28/2017	05/01/2026
18683K-AC-5	CLIFFS NATURAL RESOURCES CLF 6 1/4 10/01/40				5.A FE	2,250,000	90.3750	11,296,875	12,500,000	2,272,676			5,098		6.250	34.690	AO	195,313	781,250	10/26/2010	10/01/2040
189054-AU-3	CLOROX COMPANY CLX 3 1/2 12/15/24	2			1.G FE	9,026,725	110.4980	9,944,784	9,000,000	9,012,653			(3,064)		3.500	3.460	JD	14,000	315,000	01/07/2016	12/15/2024
191098-AK-8	COCA COLA BOTTL CO CONSOL COKE 3.8 11/25/25	2			2.B FE	15,027,200	111.4030	16,710,405	15,000,000	15,014,289			(2,738)		3.800	3.778	MN	57,000	570,000	11/24/2015	11/25/2025
191216-BE-9	COCA-COLA CO/THE KO 3.2 11/01/23				1.F FE	19,996,100	108.2580	21,651,660	20,000,000	19,998,821			392		3.200	3.202	MN	106,667	640,000	09/16/2014	11/01/2023
191216-DC-1	COCA-COLA CO/THE KO 2 1/2 03/15/51	.0	2		1.E FE	1,242,325	76.0330	950,409	1,250,000	1,242,372			47		2.500	2.529	MS	8,941		09/14/2020	03/15/2051
19416Q-EJ-5	COLGATE-PALMOLIVE CO CL 4 08/15/45				1.D FE	55,729,500	134.1840	73,519,414	54,790,000	55,634,425			(21,985)		4.000	3.899	FA	827,938	2,191,600	04/01/2016	08/15/2045
195869-AG-7	COLONIAL PIPELINE CO COLPLN 7.63 04/15/32				1.G FE	20,028,900	145.0830	21,762,465	15,000,000	18,293,923			(211,863)		7.630	4.962	MN	98,554	1,144,500	10/14/2010	04/15/2032
195869-AG-7	COLONIAL PIPELINE CO COLPLN 7.63 04/15/32	.0			1.G FE	3,933,270	145.0830	4,352,493	3,000,000	3,817,396			(54,426)		7.630	4.962	MN	19,711	228,900	10/19/2018	04/15/2032
195869-AP-7	COLONIAL PIPELINE CO COLPLN 3 3/4 10/01/25	2			1.G FE	30,460,080	112.2800	34,245,370	30,500,000	30,479,349			3,896		3.750	3.766	AO	285,938	1,143,750	09/16/2015	10/01/2025
19828J-AB-4	COLUMBIA PROPERTY TRUST CXP 3.65 08/15/26	2			2.B FE	15,015,120	104.5020	15,675,225	15,000,000	15,008,621			(1,573)		3.650	3.637	FA	206,833	547,500	08/04/2016	08/15/2026
20030N-AF-8	COMCAST CORP CMCSA 5.65 06/15/35				1.G FE	8,260,805	141.8420	12,056,587	8,500,000	8,323,410			7,490		5.650	5.864	JD	21,344	480,250	06/23/2011	06/15/2035
20030N-AK-7	COMCAST CORP CMCSA 6 1/2 11/15/35				1.G FE	7,608,300	154.0130	11,550,968	7,500,000	7,578,710			(3,127)		6.500	6.389	MN	62,292	487,500	01/08/2009	11/15/2035
20030N-AX-9	COMCAST CORP	.0			1.G FE	204,198	91.6680	183,336	200,000	203,365											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
205887-AF-9	CONAGRA BRANDS INC CAG 7 1/8 10/01/26				2.C FE	4,628,197		126,8940	4,278,000	4,423,567		(20,362)			7.125	6.408	AO	76,202	304,808	11/02/2005	10/01/2026
205887-CD-2	CONAGRA BRANDS INC CAG 5.3 11/01/38	2			2.C FE	25,627,650		133,0430	33,260,825	25,596,283		(21,997)			5.300	5.088	MN	220,833	1,325,000	06/14/2019	11/01/2038
20605P-AJ-0	CONCHO RESOURCES INC CXO 4 7/8 10/01/47	2			2.C FE	25,284,400		134,5000	33,625,000	25,268,781		(5,104)			4.875	4.802	AO	304,688	1,218,750	09/14/2017	10/01/2047
207597-EF-8	CONNECTICUT LIGHT & PWR ES 2 1/2 01/15/23	2			1.E FE	6,857,934		103,8870	7,588,975	7,197,758		50,084			2.500	3.250	JJ	84,210	182,625	06/20/2013	01/15/2023
207597-E6-6	CONNECTICUT LIGHT & PWR ES 4.3 04/15/44	2			1.E FE	3,219,348		129,7980	4,036,730	3,110,000		(2,493)			4.300	4.092	AO	28,232	133,730	09/04/2014	04/15/2044
20825C-AF-1	CONCOPHILLIPS COP 5.9 10/15/32				1.G FE	3,410,140		136,1830	4,085,487	3,303,349		(18,870)			5.900	4.767	AO	37,367	177,000	07/20/2015	10/15/2032
20826F-AF-3	CONCOPHILLIPS COMPANY COP 4.15 11/15/34	2			1.F FE	10,995,490		113,1800	12,449,800	10,996,534		182			4.150	4.153	MN	58,331	456,500	11/06/2014	11/15/2034
209111-EF-6	CONSOLIDATED EDISON CO 0 ED 5.7 02/01/34				2.A FE	4,503,209		128,4970	5,408,418	4,209,000		(10,746)			5.700	5.182	FA	99,964	239,913	08/02/2010	02/01/2034
209111-EL-3	CONSOLIDATED EDISON CO 0 ED 5.85 03/15/36				2.A FE	4,775,622		138,5530	5,992,422	4,658,125		(14,202)			5.850	5.115	MS	74,498	253,013	08/06/2010	03/15/2036
209111-EQ-2	CONSOLIDATED EDISON CO 0 ED 5.7 12/01/36				2.A FE	5,988,730		137,1800	7,544,900	5,867,931		(14,729)			5.700	5.082	JD	26,125	313,500	09/16/2010	12/01/2036
209111-FC-2	CONSOLIDATED EDISON CO 0 ED 3.95 03/01/43	2			2.A FE	14,972,257		117,7160	18,381,385	15,057,941		14,995			3.950	4.199	MS	205,597	616,793	08/20/2014	03/01/2043
21036P-AS-7	CONSTELLATION BRANDS INC STZ 3 1/2 05/09/27	2			2.C FE	13,988,540		113,0910	15,832,670	13,982,225		1,059			3.500	3.510	MN	70,778	490,000	05/03/2017	05/09/2027
21036P-AZ-1	CONSTELLATION BRANDS INC CONSTELLATION BRANDS INC	0			2.C FE	996,560		102,9260	1,029,260	996,749		64			4.100	4.120	FA	15,489	41,000	01/29/2018	02/15/2048
210518-CP-9	CONSUMERS ENERGY CO CMS 5.8 09/15/35				1.F FE	10,185,565		145,1210	14,403,289	9,925,000		(8,598)			5.800	5.602	MS	169,497	575,650	09/20/2010	09/15/2035
210518-CZ-7	CONSUMERS ENERGY CO CMS 3 1/4 08/15/46	2			1.E FE	9,922,200		113,6760	11,367,630	9,929,443		1,733			3.250	3.291	FA	122,778	325,000	08/01/2016	08/15/2046
210518-DA-1	CONSUMERS ENERGY CO CMS 3.95 07/15/47	2			1.F FE	19,916,400		127,9440	25,588,760	19,921,760		1,640			3.950	3.974	JJ	364,278	790,000	02/15/2017	07/15/2047
210518-G*-1	CONSUMERS ENERGY CO CONSUMERS ENERGY COMPANY	0			1.E	5,000,000		120,2610	6,013,070	5,000,000					4.010	4.010	AO	50,125	200,500	10/01/2018	10/01/2038
212015-AL-5	CONTINENTAL RESOURCES CLR 4 1/2 04/15/23	2			3.A FE	3,452,058		103,0000	3,505,090	3,403,000		(5,885)			4.500	4.305	AO	32,329	153,135	01/08/2014	04/15/2023
212168-AA-6	CONTINENTAL WIND EXC 6 02/28/33				2.B FE	13,512,750		116,1670	15,697,288	13,512,750					6.000	6.004	FA	277,011	810,765	09/23/2013	02/28/2033
212168-AA-6	CONTINENTAL WIND EXC 6 02/28/33	0			2.B FE	1,351,276		116,1670	1,351,276	1,351,276					6.000	6.004	FA	27,701	81,077	09/23/2013	02/28/2033
21688*-AA-3	COOPERATIVE ENERGY COOPERATIVE ENGY 3.15 11/6/49				1.F	9,666,667		104,3930	10,091,277	9,666,667					3.150	3.150	MN	46,521	304,500	11/06/2019	11/06/2049
218718-AD-2	CORESITE LP CORESITE LP	0			2.B PL	5,000,000		131,8120	6,590,620	5,000,000					4.310	4.307	FA	81,411	286,136	04/17/2019	04/17/2029
219023-AC-2	INGREDION INC INGR 6 5/8 04/15/37				2.B FE	3,032,340		140,8440	4,225,332	3,004,713		(831)			6.625	6.542	AO	41,958	198,750	04/24/2007	04/15/2037
219350-AW-5	CORNING INC GLW 4 3/4 03/15/42				2.A FE	5,340,450		126,8420	6,342,110	5,293,034		(8,307)			4.750	4.325	MS	69,931	237,500	07/24/2014	03/15/2042
219350-AX-3	CORNING INC GLW 4.7 03/15/37	2			2.A FE	33,568,880		120,0370	40,812,648	33,599,626		15,492			4.700	4.804	MS	15,492	1,598,000	11/06/2018	03/15/2037
22160K-AM-7	COSTCO WHOLESALE CORP COST 3 05/18/27	2			1.D FE	49,568,500		112,1420	56,071,100	50,000,000		40,566			3.000	3.101	MN	179,167	1,500,000	05/09/2017	05/18/2027
22160N-AA-7	COSTAR GROUP INC BASIC	0			2.C FE	528,610		126,3210	631,603	500,000		(1,110)			2.800	2.144	JJ	7,000		07/28/2020	07/15/2030
224044-BW-6	COX COMMUNICATIONS INC COXENT 3 1/4 12/15/22				2.B FE	16,984,269		105,1910	17,687,867	16,815,000		(18,447)			3.250	3.131	JD	24,288	546,488	01/23/2013	12/15/2022
224044-CF-2	COX COMMUNICATIONS INC COX COMMUNICATIONS INC	0			2.B FE	4,655,640		93,8490	4,692,436	4,693,448		14,145			4.800	5.427	FA	100,000	240,000	12/26/2018	02/01/2035
224044-CG-0	COX COMMUNICATIONS INC COXENT 3.35 09/15/26	2			2.B FE	2,994,930		112,3940	3,371,808	2,996,907		484			3.350	3.370	MS	29,592	100,500	09/08/2016	09/15/2026
224044-CJ-4	COX COMMUNICATIONS INC COX COMMUNICATIONS INC	0			2.B FE	3,980,880		77,2180	3,088,708	4,000,000		1,759			3.500	3.557	FA	52,889	140,000	07/24/2017	08/15/2027
224044-CK-1	COX COMMUNICATIONS INC COXENT 4.6 08/15/47	2			2.B FE	4,969,300		129,2770	6,463,825	5,000,000		542			4.600	4.638	FA	86,889	230,000	07/24/2017	08/15/2047
224044-CK-1	COX COMMUNICATIONS INC COXENT 4.6 08/15/47	0			2.B FE	993,860		129,2770	1,292,765	1,000,000		108			4.600	4.638	FA	17,378	46,000	07/24/2017	08/15/2047
224050-AE-4	COX ENTERPRISES INC COXENT 7 3/8 07/15/27				2.B FE	4,455,000		134,3060	6,715,285	5,000,000		32,397			7.375	8.569	JJ	170,035	368,750	06/01/2009	07/15/2027
224399-AP-0	CRANE CO CR 6.55 11/15/36				2.B FE	21,662,151		126,0400	25,591,141	20,304,000		(39,866)			6.550	6.025	MN	169,933	1,329,912	07/19/2013	11/15/2036
224399-AR-6	CRANE CO CR 4.45 12/15/23	2			2.B FE	8,183,240		109,6960	8,775,664	8,066,737		(22,933)			4.450	4.121	JD	15,822	356,000	06/17/2015	12/15/2023
22541L-AE-3	CREDIT SUISSE FB USA INC BASIC	0			1.F FE	1,262,420		96,3250	1,233,443	1,000,000		(15,133)			7.125	4.508	JJ	32,854	71,250	01/15/2019	07/15/2032
22550L-2A-8	CREDIT SUISSE NEW YORK BASIC	0			1.E FE	2,999,640		100,8210	3,024,633	3,000,000		2,999,843			2.100	2.106	MN	8,575	63,000	11/04/2019	11/12/2021
22757*-AD-7	CROSS TEXAS TRANSMISSION				2.A	10,000,000		111,3540	11,135,377	10,000,000					3.790	3.790	MS	95,803	379,000	09/15/2014	09/15/2034
22757*-AE-5	CROSS TEXAS TRANSMISSION				2.A	15,000,000		114,0920	17,113,759	15,000,000					4.210	4.210	MS	159,629	631,500	09/15/2014	09/15/2044
22757*-AG-0	CROSS TEXAS TRANSMISSION				2.A	4,000,000		104,5710	4,182,829	4,000,000					2.760	2.760	MS	27,907	110,400	08/18/2016	08/18/2031
22757*-AJ-4	CROSS TEXAS TRANSMISSION				2.A	4,000,000		105,1390	4,205,569	4,000,000					3.530	3.530	MS	35,692	141,200	08/18/2016	08/18/2046
228227-BD-5	CROWN CASTLE INTL CORP CROWN CASTLE INTL CORP	0			2.C FE	3,187,500		91,0390	2,731,161	3,000,000		(28,016)			5.250	4.201	JJ	72,625	157,500	02/03/2016	01/15/2023
22822R-BD-1	CROWN CASTLE TOWERS LLC CROCAS 3.663 05/15/25	2			1.F FE	12,272,850		107,4890	12,898,679	12,115,689		(38,129)			3.663	3.316	MON	19,536	439,560	09/01/2016	05/15/2025
22822R-BH-2	CROWN CASTLE TOWERS LLC CROCAS 4.241 07/15/28	2			1.F FE	19,000,000		114,7960	21,811,240	19,000,000					4.241	4.241	MON	35,813	805,790	06/28/2018	07/15/2028
22822R-BH-2	CROWN CASTLE TOWERS LLC CROCAS 4.241 07/15/28	0			1.F FE	1,500,000		114,7960	1,721,940	1,500,000					4.241	4.241	MON	2,827	63,615	07/01/2018	07/15/2028
22822V-AB-7	CROWN CASTLE INTL CORP	0			2.C FE	1,993,420		113,5000	2,269,997	1,996,284		632			4.450	4.491	FA	33,622	89,000	01/28/2016	02/15/2026
22822V-AC-5	CROWN CASTLE INTL CORP CROWN CASTLE INTL CORP	0			2.C FE	996,950		117,7710	1,177,709	1,000,000		286			3.700	3.736	JD	1,644	37,000	04/28/2016	06/15/2026
22822V-AF-8	CROWN CASTLE INTL CORP CCI 4 3/4 05/15/47	2			2.C FE	6,971,730		127,4450	8,921,157	7,000,000		482			4.750	4.775	MN	42,486	332,500	04/26/2017	05/15/2047
22822V-AH-4	CROWN CASTLE INTL CORP CCI 3.65 09/01/27	2			2.C FE	4,382,570		112,7980	5,075,888	4,500,000		11,525			3.650	3.995	MS	54,750	164,250	09/12/2018	09/01/2027
22822V-AK-7	CROWN CASTLE INTL CORP CROWN CASTLE INTL CORP	0			2.C FE	3,984,600		113,5000	4,539,994	4,000,000		1,364			3.800	3.846	FA	57,422	152,000	01/09/2018	02/15/2028
22966R-AB-2	CUBESMART LP	0			2.B FE	1,048,210		96,1180	961,176	1,000,000		(8,447)			4.375	3.425	JD	1,944	43,750	01/30/2018	12/15

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22966R-AD-8	CUBESMART LP CUBE 3 1/8 09/01/26			2	2.B FE	14,925,600	110.0160	16,502,370	15,000,000	14,955,264		7,098			3.125	3.183	MS	156,250	468,750	08/08/2016	09/01/2026
22976#-AA-8	CTL 2016-05 TR (DOW CHEMICAL) CTL 2016-05 TR (DOW CHEMICAL)	0			2.B	4,507,207	91.7440	4,135,077	4,507,207	4,507,207					4.010	4.010	MON	8,033	203,216	07/14/2016	10/15/2036
22977#-AA-9	PENN MANFCTRS ASSOC INSUR COMP PENNSYLVANIA MAN ASSOC				1.C	21,235,333	106.0870	22,527,823	21,235,333	21,235,333					3.870	3.901	MON	36,525	821,807	12/15/2016	12/15/2038
231021-AQ-9	CUMMINS INC CMI 4 7/8 10/01/43	2			1.F FE	19,078,190	139.5770	23,728,124	17,000,000	18,878,476		(50,851)			4.875	4.112	AO	207,188	828,750	01/13/2017	10/01/2043
23157#-AE-9	CURTISS WRIGHT CORPORATION				2.C	15,000,000	108.6330	16,294,969	15,000,000	15,000,000					4.240	4.240	JD	53,000	636,000	12/08/2011	12/01/2026
23157#-AH-2	CURTISS WRIGHT CORPORATION				2.C	4,500,000	108.5610	4,885,227	4,500,000	4,500,000					4.050	4.050	FA	63,281	182,250	02/26/2013	02/26/2028
232820-AJ-9	CYTEC INDUSTRIES INC SOLBBB 3 1/2 04/01/23	2			2.B FE	6,951,210	103.2430	7,227,031	7,000,000	6,987,558		5,221			3.500	3.583	AO	61,250	245,000	02/26/2013	04/01/2023
232820-AK-6	CYTEC INDUSTRIES INC SOLBBB 3.95 05/01/25	2			2.B FE	9,995,900	105.4130	10,541,260	10,000,000	9,998,047		406			3.950	3.955	MN	65,833	395,000	11/05/2014	05/01/2025
23311V-AH-0	DOP MIDSTREAM OPERATING BASIC	0			3.A FE	1,511,250	90.5880	1,358,817	1,500,000	1,510,926		(324)			5.125	5.016	MN	9,823	38,438	08/03/2020	05/15/2029
233331-BA-4	DTE ENERGY COMPANY BASIC	0			2.B FE	998,430	111.0000	1,110,000	1,000,000	999,148		309			3.700	3.735	FA	15,417	37,000	08/02/2018	08/01/2023
23338V-AB-2	DTE ELECTRIC CO DTE 3.65 03/15/24	2			1.F FE	39,836,400	108.7360	43,494,200	40,000,000	39,943,722		16,252			3.650	3.697	MS	429,889	1,460,000	08/20/2013	03/15/2024
23357*-AG-6	DTE GAS COMPANY				1.F	9,000,000	110.7560	9,968,029	9,000,000	9,000,000					4.070	4.070	JD	16,280	366,300	12/15/2016	12/15/2046
233851-AF-1	DAIMLER FINANCE NA LLC DAIGR 3 7/8 09/15/21				2.A FE	23,788,637	102.3980	24,616,479	24,040,000	24,018,503		29,507			3.875	4.005	MS	274,290	931,550	01/05/2012	09/15/2021
233851-BW-3	DAIMLER FINANCE NA LLC DAIGR 3.3 05/19/25	1			2.A FE	14,942,650	110.3010	16,545,120	15,000,000	14,972,511		5,729			3.300	3.345	MN	57,750	495,000	05/12/2015	05/19/2025
233851-CB-8	DAIMLER FINANCE NA LLC DAIGR 3 1/2 08/03/25				2.A FE	9,954,100	111.2490	11,124,930	10,000,000	9,976,927		4,552			3.500	3.555	FA	143,889	350,000	07/28/2015	08/03/2025
233851-CU-6	DAIMLER FINANCE NA LLC DAIGR 3.45 01/06/27				2.A FE	9,959,800	111.4460	11,144,560	10,000,000	9,974,177		3,796			3.450	3.498	JJ	167,708	345,000	01/03/2017	01/06/2027
23386#-AV-4	AMERICA INC	0			2.B FE	3,000,000	113.0580	3,391,754	3,000,000	3,000,000					5.030	5.030	JJ	74,612	150,900	01/03/2019	01/03/2034
235851-AR-3	DANAHER CORP DHR 4 3/8 09/15/45	2			2.A FE	22,241,700	131.4040	26,280,700	20,000,000	22,025,830		(52,514)			4.375	3.728	MS	257,639	875,000	12/09/2016	09/15/2045
237450-AA-2	DARTMOUTH-HITCH HEALTH BASIC	2			1.F FE	10,093,414	118.4550	11,960,401	10,097,000	10,093,583		65			4.178	4.180	FA	175,772	421,853	03/05/2018	08/01/2048
244199-BD-6	DEERE & COMPANY DE 5 3/8 10/16/29				1.F FE	23,275,636	132.7360	29,639,904	22,330,000	22,886,462		(49,048)			5.375	5.022	AO	250,049	1,200,238	04/11/2011	10/26/2029
244199-BF-1	DEERE & COMPANY DE 3.9 06/09/42	2			1.F FE	12,614,330	127.1510	16,529,578	13,000,000	12,669,606		9,496			3.900	4.079	JD	30,983	507,000	07/30/2014	06/09/2042
244199-BG-9	DEERE & COMPANY DE 2 7/8 09/07/49	2			1.F FE	31,457,990	111.7100	35,747,136	32,000,000	31,472,607		11,479			2.875	2.960	MS	291,333	922,556	09/20/2019	09/07/2049
24422E-TC-3	JOHN DEERE CAPITAL CORP DE 3.4 09/11/25				1.F FE	6,980,610	112.2680	7,858,746	7,000,000	6,990,077		1,917			3.400	3.433	MS	72,722	238,000	09/08/2015	09/11/2025
24618#-AL-4	DELAWARE NORTH DELAWARE NORTH COMPANIES	0			3.A	4,000,000	92.2310	3,689,224	4,000,000	4,000,000					4.290	4.290	JD	5,243	204,656	12/20/2017	12/20/2032
247109-BR-1	DELMARVA PWR & LIGHT CO EXC 4 06/01/42	2			1.F FE	14,917,350	119.1810	17,877,195	15,000,000	14,931,587		1,981			4.000	4.032	JD	50,000	600,000	06/19/2012	06/01/2042
24710X-AF-5	DELMARVA PWR & LIGHT CO EXC 7.72 02/01/27				2.A FE	6,400,020	128.5060	7,067,841	5,500,000	5,944,251		(58,701)			7.720	6.110	FA	176,917	424,600	12/07/2010	02/01/2027
24715#-AA-2	DELOITTE LP SERIES A NOTES				1.F	1,090,909	105.5640	1,151,606	1,090,909	1,090,909					6.730	6.730	FA	26,716	73,418	08/20/2008	08/20/2023
24736X-AA-6	DELTA AIR LINES 2015-1AA DAL 3 5/8 07/30/27				1.F FE	3,914,766	100.2490	3,924,506	3,914,766	3,914,766					3.625	3.625	JJ	59,523	141,910	08/10/2015	07/30/2027
24736Y-AA-4	DELTA AIR LINES 2015-1A DAL 3 7/8 07/30/27				2.A FE	3,914,810	93.3080	3,652,827	3,914,810	3,914,810					3.875	3.875	JJ	63,629	151,699	08/10/2015	07/30/2027
249030-AC-1	DENTSPLY SIRONA INC XRAY 4 1/8 08/15/21	2			2.B FE	17,727,089	101.8050	17,808,819	17,493,000	17,503,613		(31,271)			4.125	3.940	FA	272,599	721,586	09/13/2013	08/15/2021
250847-EH-9	DTE ELECTRIC CO DTE 4 1/2 09/01/41	2			1.F FE	3,258,870	126.8470	3,805,398	3,000,000	3,208,104		(6,613)			4.500	3.996	MS	45,000	135,000	01/12/2012	09/01/2041
25245B-AA-5	DIAGEO INVESTMENT CORP DGLN 4 1/4 05/11/42				1.G FE	4,938,650	127.5000	6,375,000	5,000,000	4,947,369		1,475			4.250	4.326	MN	29,514	212,500	08/05/2014	05/11/2042
25271C-AL-6	DIAMOND OFFSHORE DRILL DDFS 5.7 10/15/39				6. FE	270,000	12.5000	375,000	3,000,000	270,000		2,226		2,372,613	5.700	6.812	AO			06/09/2010	10/15/2039
25271C-AN-2	DIAMOND OFFSHORE DRILL DDFS 4 7/8 11/01/43	2			6. FE	1,620,000	12.5000	2,250,000	18,000,000	1,620,000		(107)		16,428,509	4.875	4.856	MN			11/01/2013	11/01/2043
252747-AF-7	ULTRAMAR DIAMOND SHAWRCK VLO 7.65 07/01/26				2.B FE	4,130,280	128.2390	5,129,548	4,000,000	4,061,590		(8,814)			7.650	7.305	JJ	153,000	306,000	02/01/2010	07/01/2026
254010-AA-9	DIGNITY HEALTH CATMED 3 1/8 11/01/22				2.A FE	27,560,245	103.7600	28,456,180	27,425,000	27,453,124		(14,702)			3.125	3.067	MN	142,839	857,031	11/07/2012	11/01/2022
254010-AD-3	DIGNITY HEALTH CATMED 3.812 11/01/24				2.A FE	5,674,624	108.7510	6,100,920	5,610,000	5,640,369		(7,285)			3.812	3.659	MN	35,642	213,853	12/09/2015	11/01/2024
25466A-AJ-0	DISCOVER BANK DFS 3.45 07/27/26	2			2.B FE	3,995,640	111.6360	4,465,424	4,000,000	3,997,388		418			3.450	3.463	JJ	59,033	138,000	07/21/2016	07/27/2026
25466A-AP-6	DISCOVER BANK DFS 4.65 09/13/28	2			2.B FE	9,985,000	119.5290	11,95,													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25470D-AK-5	DISCOVERY COMMUNICATIONS DISCOVERY COMMUNICATIONS	.0		2	2.C FE	4,821,100	126.3070	6,315,365	5,000,000	4,897,500		21,977			3.450	3.984	MS	50,792	172,500	05/03/2017	03/15/2025
25470D-AM-1	DISCOVERY COMMUNICATIONS DISCOVERY COMMUNICATIONS	.0		2	2.C FE	2,973,870	118.9570	3,568,699	3,000,000	2,986,952		3,756			3.800	3.946	MS	34,200	114,000	05/10/2017	03/13/2024
25470D-AS-8	DISCOVERY COMMUNICATIONS DISCOVERY COMMUNICATIONS	.0		2	2.C FE	4,995,000	129.9820	6,499,114	5,000,000	4,995,514		168			5.000	5.008	MS	70,139	250,000	09/07/2017	09/20/2037
256746-AH-1	DOLLAR TREE INC DLTR 4.2 05/15/28			2	2.B FE	11,968,320	118.3200	14,198,424	12,000,000	11,975,881		2,735			4.200	4.232	MN	64,400	504,000	04/05/2018	05/15/2028
257469-AJ-5	DOMINION ENERGY INC D 5 1/4 08/01/33				2.B FE	8,981,928	130.8460	10,860,177	8,300,000	8,828,153		(30,454)			5.250	4.579	FA	181,563	435,750	05/18/2015	08/01/2033
260003-AK-4	DOVER CORP DOV 5 3/8 03/01/41			2	2.A FE	16,463,216	126.3840	20,783,783	16,445,000	16,458,954		(657)			5.375	5.366	MS	294,640	883,919	06/07/2011	03/01/2041
260543-CE-1	DOW CHEMICAL CO/THE DOW 5 1/4 11/15/41			2	2.C FE	24,421,330	130.8090	30,086,001	23,000,000	24,261,105		(35,779)			5.250	4.824	MN	154,292	1,207,500	05/23/2019	11/15/2041
260543-CK-7	DOW CHEMICAL CO/THE DOW 4 1/4 10/01/34			2	2.C FE	9,763,600	120.0380	12,003,830	10,000,000	9,817,130		9,486			4.250	4.429	AO	106,250	425,000	09/09/2014	10/01/2034
260543-CY-7	DOW CHEMICAL CO/THE DOW 4.8 11/30/28			2	2.C FE	17,983,088	122.5250	22,054,500	18,000,000	17,984,911		1,534			4.800	4.813	MN	74,400	879,312	11/26/2019	11/30/2028
26078J-AE-0	DOWDUPONT INC DD 5.319 11/15/38			2	2.A FE	56,447,220	135.1720	74,344,545	55,000,000	56,365,772		(51,605)			5.319	5.096	MN	373,808	2,925,450	06/05/2019	11/15/2038
26138E-AR-0	DR PEPPER SNAPPLE GROUP KDP 2.7 11/15/22			2	2.B FE	4,616,388	103.4720	4,899,376	4,735,000	4,709,330		13,141			2.700	3.000	MN	16,336	127,845	03/08/2013	11/15/2022
26138E-AS-8	DR PEPPER SNAPPLE GROUP KDP 3.4 11/15/25			2	2.B FE	4,970,150	111.5220	5,576,090	5,000,000	4,984,212		2,926			3.400	3.471	MN	21,722	170,000	10/29/2015	11/15/2025
26138E-AT-6	DR PEPPER SNAPPLE GROUP KDP 4 1/2 11/15/45			2	2.B FE	5,243,619	127.5830	6,379,135	5,000,000	5,230,574		(5,356)			4.500	4.196	MN	28,750	225,000	06/15/2018	11/15/2045
263901-AA-8	DUKE ENERGY INDIANA INC DUK 6.35 08/15/38				1.F FE	12,612,200	153.2270	18,765,747	12,247,000	12,532,467		(9,869)			6.350	6.124	FA	293,792	777,685	10/28/2010	08/15/2038
26439R-AK-2	SPECTRA ENERGY CAPITAL SE 6 3/4 02/15/32				2.B FE	12,721,021	117.6610	14,268,688	12,127,000	12,525,859		(24,102)			6.750	6.333	FA	309,239	818,573	04/06/2010	02/15/2032
26441C-AT-2	DUKE ENERGY CORP DUKE ENERGY CORP	.0		2	2.A FE	3,876,200	107.0160	4,280,624	4,000,000	3,883,638		2,589			3.750	3.931	MS	50,000	150,000	01/23/2018	09/01/2046
26441C-AX-3	DUKE ENERGY CORP DUKE ENERGY CORP	.0		2	2.A FE	5,983,140	109.5260	6,571,530	6,000,000	5,988,280		1,566			3.150	3.183	FA	71,400	189,000	08/07/2017	08/15/2027
26441Y-AY-3	DUKE REALTY LP DRE 3 3/4 12/01/24			2	2.A FE	4,939,750	110.5100	5,525,504	5,000,000	4,973,723		6,098			3.750	3.896	JD	15,625	187,500	11/12/2014	12/01/2024
26441Y-AZ-0	DUKE REALTY LP DRE 3 1/4 06/30/26			2	2.A FE	5,944,200	110.2970	6,617,832	6,000,000	5,967,078		5,367			3.250	3.360	JD	542	195,000	06/16/2016	06/30/2026
26441Y-BA-4	DUKE REALTY LP DRE 3 3/8 12/15/27			2	2.A FE	5,208,099	112.5200	5,625,985	5,000,000	5,176,029		(23,536)			3.375	2.796	JD	7,500	168,750	08/13/2019	12/15/2027
26441Y-BB-2	DUKE REALTY LP DRE 4 09/15/28			2	2.A FE	5,935,559	117.9630	7,077,774	6,000,000	5,948,183		5,606			4.000	4.132	MS	70,667	240,000	09/04/2018	09/15/2028
26442C-AE-4	DUKE ENERGY CAROLINAS DUK 6.05 04/15/38				1.F FE	5,459,269	150.2380	7,322,576	4,874,000	5,331,004		(15,971)			6.050	5.220	AO	62,252	294,877	12/06/2010	04/15/2038
26442C-AH-7	DUKE ENERGY CAROLINAS DUK 5.3 02/15/40				1.F FE	10,239,799	142.2910	14,229,090	10,000,000	10,193,196		(5,852)			5.300	5.140	FA	200,222	530,000	12/01/2010	02/15/2040
26442T-AD-9	DUKE UNIVERSITY DUKUNI 3.199 10/01/38				1.B FE	17,999,999	108.2780	19,490,022	18,000,000	18,000,000					3.199	3.199	AO	143,955	575,820	10/12/2016	10/01/2038
26442T-AE-7	DUKE UNIVERSITY DUKUNI 3.299 10/01/46				1.B FE	9,999,999	115.9770	11,597,690	10,000,000	10,000,000					3.299	3.299	AO	82,475	329,900	10/12/2016	10/01/2046
266233-AB-1	DUQUESNE LIGHT HOLDINGS DQE 6 1/4 08/15/35				2.C FE	7,384,274	128.8210	9,661,560	7,500,000	7,417,994		3,321			6.250	6.366	FA	177,083	468,750	01/12/2006	08/15/2035
266233-AD-7	DUQUESNE LIGHT HOLDINGS DQE 5.9 12/01/21				2.C FE	3,202,667	104.3140	2,980,240	2,857,000	2,901,973		(47,214)			5.900	4.131	JD	14,047	168,563	10/10/2013	12/01/2021
266233-AG-0	DUQUESNE LIGHT HOLDINGS DQE 3.616 08/01/27			2	2.C FE	9,999,999	110.5440	11,054,430	10,000,000	10,000,000					3.616	3.616	FA	150,667	361,600	07/19/2017	08/01/2027
26875P-AN-1	EOG RESOURCES INC EOG 3.9 04/01/35	.0		2	1.G FE	1,963,539	115.7330	2,314,664	2,000,000	1,967,330		1,666			3.900	4.052	AO	19,500	78,000	09/06/2018	04/01/2035
26875P-AQ-4	EOG RESOURCES INC EOG RESOURCES INC	.0		2	1.G FE	4,517,599	113.9220	4,556,872	4,000,000	4,461,840		(22,981)			5.100	4.041	JJ	94,067	204,000	03/14/2019	01/15/2036
26882P-AR-3	ERAC USA FINANCE LLC ENTERP 6.7 06/01/34				2.A FE	3,560,249	147.1850	4,415,541	3,000,000	3,423,577		(21,347)			6.700	5.223	JD	16,750	201,000	06/13/2013	06/01/2034
26882P-BE-1	ERAC USA FINANCE LLC ENTERP 7 10/15/37				2.A FE	7,828,585	153.7160	12,512,474	8,140,000	7,888,365		7,446			7.000	7.323	AO	120,291	569,800	10/26/2009	10/15/2037
26884A-BD-4	ERP OPERATING LP EOR 3 3/8 06/01/25			2	1.G FE	15,869,399	110.5330	17,685,296	16,000,000	15,936,914		12,995			3.375	3.472	JD	45,000	540,000	06/08/2015	06/01/2025
26884A-BF-9	ERP OPERATING LP EOR 2.85 11/01/26			2	1.G FE	21,879,219	110.6350	24,339,612	22,000,000	21,925,837		11,502			2.850	2.913	MN	104,500	627,000	10/05/2016	11/01/2026
26884A-BG-7	ERP OPERATING LP ERP OPERATING LP	.0		2	1.G FE	849,490	125.5710	1,017,127	810,000	844,440		(4,944)			3.250	2.520	FA	10,969	26,325	12/23/2019	08/01/2027
26884A-BH-5	ERP OPERATING LP EOR 4 08/01/47				1.G FE	14,685,859	123.6220	18,543,300	15,000,000	14,705,375		6,014			4.000	4.122	FA	250,000	600,000	07/31/2017	08/01/2047
26884U-A*-0	EPR PROPERTIES EPR PROPERTIES				3.A FE	9,999,999	97.8890	9,789,760	10,000,000	10,223,494		223,494			5.600	4.913	FA	189,667	469,569	08/22/2016	08/22/2024
26885B-AB-6	EQT MIDSTREAM PARTNERS L EQM 4 1/8 12/01/26	.0		2	3.C FE	2,013,339	129.0150	2,580,292	2,000,000	2,008,920		(1,359)			4.125	4.037	JD	6,875	82,500	07/07/2017	12/01/2026
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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
278265-AE-3	EATON VANCE CORP EV 3 1/2 04/06/27			2	1.G FE	9,963,199		111,2150	10,000,000	9,975,466		3,441			3.500	3.544	AO	82,639	350,000	04/03/2017	04/06/2027
278642-AL-7	EBAY INC EBAY 3.45 08/01/24			2	2.A FE	39,403,149		108,8470	43,538,720	39,759,008		61,902			3.450	3.631	FA	575,000	1,380,000	09/16/2014	08/01/2024
278865-AM-2	EQOLAB INC EQL 5 1/2 12/08/41				2.A FE	15,071,347		142,5470	19,521,853	14,844,126		(31,105)			5.500	4.857	JD	48,123	753,225	03/14/2012	12/08/2041
278865-BA-7	EQOLAB INC EQL 3.95 12/01/47			2	1.G FE	9,948,093		127,5480	12,754,790	10,000,000		9,951,078			3.950	3.980	JD	32,917	395,000	04/19/2018	12/01/2047
27965#-AN-2	EDENS LIMITED PARTNERSHIP				2.B PL	7,999,999		103,2220	8,000,000	8,000,000					3.630	3.630	MM	34,687	298,400	05/18/2015	05/18/2027
27965#-AP-7	EDENS LIMITED PARTNERSHIP				2.B PL	14,999,999		102,3330	15,000,000	15,000,000					3.780	3.780	MM	67,725	582,000	05/18/2015	05/18/2030
281020-AM-9	EDISON INTERNATIONAL BASIC	.0		2	2.C FE	432,721		109,7170	400,000	431,038		(1,684)			4.125	2.886	MS	4,858	8,250	07/29/2020	03/15/2028
281020-AR-8	EDISON INTERNATIONAL BASIC	.0		2	2.C FE	997,690		1,012,644	1,000,000	998,016		326			4.950	5.002	AO	10,450	26,400	03/31/2020	04/15/2025
283677-AW-2	EL PASO ELECTRIC CO EE 6 5/15/35				2.B FE	20,040,880		138,1750	18,530,000	19,664,279		(52,057)			6.000	5.379	MM	142,063	1,111,800	04/10/2012	05/15/2035
283677-AY-8	EL PASO ELECTRIC CO EE 3.3 12/15/22			2	2.B FE	5,888,568		102,1450	5,900,000	5,897,477		1,229			3.300	3.323	JD	8,653	194,700	02/28/2013	12/15/2022
283677-F*-8	EL PASO ELECTRIC CO EL PASO ELECTRIC CO			1	2.B	10,000,000		111,3620	10,000,000	10,000,000					4.220	4.220	FA	159,422	422,000	06/28/2018	08/15/2028
28370T-AD-1	KINDER MORGAN ENER PART KINDER MORGAN ENERGY PARTNERS	.0			2.B FE	3,839,910		100,3220	3,009,672	3,779,928		(21,600)			7.500	5.358	MM	28,750	225,000	01/22/2018	11/15/2040
28370T-AF-6	KINDER MORGAN ENER PART KMI 4.7 11/01/42			2	2.B FE	9,955,500		114,1030	10,000,000	9,962,156		974			4.700	4.728	MM	78,333	470,000	11/01/2012	11/01/2042
28501*-AQ-8	ELECTRIC TRANSMISSION TX LLC SR NOTES SERIES C TRANCHE C				2.B	15,000,000		116,3070	15,000,000	15,000,000					4.650	4.650	JJ	302,250	697,500	07/25/2012	07/25/2032
28501*-AT-2	ELECTRIC TRANSMISSION TX LLC SERIES D TRANCHE B				2.B	1,000,000		1,080,867	1,000,000	1,000,000					3.600	3.600	MM	4,200	36,000	11/19/2013	11/19/2025
285512-AD-1	ELECTRONIC ARTS INC EA 4.8 03/01/26			2	2.A FE	45,491,310		118,9580	44,000,000	44,921,787		(170,597)			4.800	4.312	MS	704,000	2,112,000	06/12/2017	03/01/2026
286857-B*-7	ELIZABETHTOWN GAS COMPANY ELIZABETHTOWN GAS CO				1.G	7,000,000		113,8580	7,000,000	7,000,000					4.290	4.290	JD	9,176	300,300	12/20/2018	12/20/2038
286857-D*-5	ELIZABETHTOWN GAS COMPANY ELIZABETHTOWN GAS CO				1.G	5,000,000		105,2630	5,000,000	5,000,000					2.940	2.940	JD	1,633	147,000	12/27/2019	12/27/2031
28932M-AD-7	ELM RD GENERATING STAT WEC 6.09 02/11/40				1.F FE	10,000,000		137,8440	10,000,000	10,000,000					6.090	6.090	FA	236,833	609,000	02/03/2010	02/11/2040
28932M-AG-0	ELM RD GENERATING STAT WEC 4.673 01/19/31				1.F FE	7,440,312		106,2380	6,971,676	7,061,888		(47,538)			4.673	3.112	JJ	137,996	306,658	04/02/2013	01/19/2031
28932M-AJ-4	ELM RD GENERATING STAT WEC 5.848 01/19/41				1.F FE	13,885,750		131,6150	16,451,910	13,585,661		(45,334)			5.848	5.031	JJ	328,950	731,000	07/01/2013	01/19/2041
291011-BB-9	EMERSON ELECTRIC CO EMR 6 1/8 04/15/39				1.F FE	3,979,880		142,7610	4,000,000	3,983,889		466			6.125	6.162	AO	51,722	245,000	04/14/2009	04/15/2039
291011-BD-5	EMERSON ELECTRIC CO EMR 5 1/4 11/15/39				1.F FE	8,052,870		136,3290	7,000,000	7,977,927		(33,526)			5.250	4.173	MM	46,958	367,500	09/06/2018	11/15/2039
291011-BG-8	EMERSON ELECTRIC CO EMR 3.15 06/01/25			2	1.F FE	34,889,400		110,6340	38,722,005	34,947,075		10,993			3.150	3.187	JD	91,875	1,102,500	05/18/2015	06/01/2025
291030-AM-8	EMERA US FINANCE LP EMACN 4 3/4 06/15/46				2.C FE	14,894,136		127,2100	19,081,425	14,901,914		1,939			4.750	4.795	JD	31,667	712,500	01/17/2017	06/15/2046
291641-BE-7	EMPIRE DISTRICT ELEC CO EDE 5.2 09/01/40				1.G FE	8,972,730		115,7410	10,416,717	8,978,012		629			5.200	5.220	MS	156,000	468,000	08/18/2010	09/01/2040
29250R-AD-8	ENBRIDGE ENERGY PARTNERS ENBON 5.95 06/01/33				2.A FE	13,021,458		119,6110	14,911,891	12,851,258		(21,132)			5.950	5.601	JD	61,816	741,787	09/09/2010	06/01/2033
29250R-AT-3	ENBRIDGE ENERGY PARTNERS ENBON 5 1/2 09/15/40			2	2.A FE	3,506,460		125,1870	4,381,559	3,505,216		(155)			5.500	5.487	MS	56,681	192,500	09/08/2010	09/15/2040
29273R-AP-4	ENERGY TRANSFER LP ETP 6.05 06/01/41				2.C FE	4,987,350		114,7500	5,737,500	4,989,527		254			6.050	6.068	JD	25,208	302,500	05/09/2011	06/01/2041
29278N-AF-0	ENERGY TRANSFER PARTNERS ENERGY TRANSFER PARTNERS	.0		2	2.C FE	1,996,380		137,4080	2,000,000	1,997,163		307			4.950	4.973	JD	4,400	99,000	06/05/2018	06/15/2028
29336U-AF-4	ENLINK MIDSTREAM PARTNER ENLINK MIDSTREAM PARTNERS	.0		2	3.A FE	1,527,731		1,621,030	1,538,000	1,531,691		968			4.850	4.936	JJ	34,396	74,593	08/09/2016	07/15/2026
29359U-AA-7	ENSTAR GROUP LTD ESGR 4 1/2 03/10/22			2	2.C FE	15,000,000		104,0000	15,600,000	15,000,000					4.500	4.500	MS	208,125	675,000	03/07/2017	03/10/2022
29359U-AB-5	ENSTAR GROUP LTD ESGR 4.95 06/01/29			2	2.C FE	9,961,000		114,2750	10,000,000	9,966,036		3,176			4.950	5.001	JD	41,250	495,000	05/23/2019	06/01/2029
29359U-AB-5	ENSTAR GROUP LTD ESGR 4.95 06/01/29	.0		2	2.C FE	3,984,400		114,2750	4,571,004	3,985,198		798			4.950	5.001	JD	16,500	99,000	08/25/2020	06/01/2029
29360A-AA-8	ENSTAR FINANCE CO LLC ENSTAR 5.75 9/1/40	.0			3.A FE	1,000,000		102,7680	1,000,000	1,000,000					5.750	5.750	MS	19,965	99,000	08/19/2020	09/01/2040
29364G-AL-7	ENTERGY CORP BASIC	.0		2	2.B FE	1,097,258		107,9760	1,079,763	1,093,812		(3,446)			2.800	1.695	JD	1,244	16,022	08/18/2020	06/15/2030
29364N-AR-9	ENTERGY MISSISSIPPI INC ETR 3.1 07/01/23				1.F FE	16,865,350		106,2500	18,062,466	16,963,599		13,773			3.100	3.190	JJ	263,500	527,000	02/19/2013	07/01/2023
29364P-AN-3	ENTERGY NEW ORLEANS INC ETR 3.9 07/01/23				2.B FE	24,921,750		106,8620	26,715,475	24,977,621		8,358			3.900	3.938	JJ	487,500	975,000	06/18/2013	07/01/2023
29364W-AR-9	ENTERGY LOUISIANA LLC ETR 3.3 12/01/22			2	1.F FE	13,559,650		104,8410	14,153,562	13,511,332		(6,659)			3.300	3.247	JD	37,125	445,500	01/29/2013	12/01/2022
29365B-AB-2	ENTERGY NEW ORLEANS LLC				2.B	3,000,000		105,0770	3,152,320	3,000,000					3.000	3.000	MS	26,500	42,250	03/11/2020	03/15/2025
29365B-AC-0	ENTERGY NEW ORLEANS LLC ENTERGY NEW ORLEANS LLC				2.B	12,000,000		105,9170	12,710,070	12,000,000					3.750	3.750	MS	132,500	211,250	03/11/2020	03/15/2040
29365T-AK-0	ENTERGY TEXAS INC ETR 1.75 3/15/31	.0		2	2.A FE	737,076		112,1560	829,954	737,137		62			1.750	1.792	MS	3,238		10/15/2020	03/15/2031
29366M-AB-4	ENTERGY ARKANSAS LLC ETR 2.65 06/15/51	.0		2	1.F FE	373,757		97,8160	375,000	373,758					2.650	2.666	JD	442	2,595	09/10/2020	06/15/2051
293791-AF-6	ENTERPRISE PRODUCTS OPER ENTERPRISE PRODUCTS OPER	.0			2.A FE	1,375,998		119,0930	1,560,122	1,363,733		(2,851)			6.875	6.385	MS	30,021	90,063	02/25/2016	03/01/2033
293791-AP-4	ENTERPRISE PRODUCTS OPER	.0			2.A FE	5,363,925		116,5540	4,500,000	5,251,106		(38,638)			6.650	4.938	AO	63,175	299,250	09/13/2018	10/15/2034
293791-AT-6	ENTERPRISE PRODUCTS OPER EPD 5 3/4 03/01/35				2.A FE	4,044,200		125,3600	5,014,380	4,033,199		(1,495)			5.750	5.664	MS	76,667	230,000	07/13/2011	03/01/2035
29379V-AG-8	ENTERPRISE PRODUCTS OPER EPD 6 1/8 10/15/39				2.A FE	19,824,868		138,2540	24,653,489	19,457,375		(51,171)			6.125	5.340	AO	230,578	1,092,210	05/30/2012	10/15/2039
29379V-AM-5	ENTERPRISE PRODUCTS OPER	.0			2.A FE	348,510		112,1560	300,000	338,709		(1,210)			7.550	6.313	AO	4,782	22,650	03/01/2010	04/15/2038
29379V-BL-6	ENTERPRISE PRODUCTS OPER EPD 3.95 02/15/27			2	2.A FE	5,985,600		112,4020	6,744,114	5,990,966		1,280			3.950	3.978	FA	89,533	237,000	04/04/2016	02/15/2027

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29379V-BQ-5	ENTERPRISE PRODUCTS OPER EPD 4 1/4 02/15/48			2	2.A FE	9,986,500	116.6140	11,661,350	10,000,000	9,987,186		248			4.250	4.258	FA	160,556	425,000	02/01/2018	02/15/2048
29379V-BT-9	ENTERPRISE PRODUCTS OPER EPD 4.15 10/16/28			2	2.A FE	9,976,400	118.2180	11,821,790	10,000,000	9,980,879		2,038			4.150	4.179	AO	86,458	415,000	10/03/2018	10/16/2028
294429-AC-9	EQUIFAX INC EFX 6.9 07/01/28				2.B FE	5,721,750	130.5520	6,527,610	5,000,000	5,415,894		(43,678)			6.900	5.530	JJ	172,500	345,000	06/19/2012	07/01/2028
294429-AG-0	EQUIFAX INC EFX 7 07/01/37				2.B FE	24,382,976	136.4040	31,922,652	23,403,000	24,261,347		(30,756)			7.000	6.620	JJ	819,105	1,638,210	02/08/2019	07/01/2037
294429-AJ-4	EQUIFAX INC EFX 3.3 12/15/22			2	2.B FE	8,459,565	104.7210	9,220,658	8,805,000	8,718,480		41,490			3.300	3.824	JD	12,914	290,565	08/03/2015	12/15/2022
294429-AL-9	EQUIFAX INC EFX 3 1/4 06/01/26			2	2.B FE	10,313,400	110.2130	12,123,430	11,000,000	10,525,181		76,686			3.250	4.148	JD	29,792	357,500	02/23/2018	06/01/2026
29444U-BM-7	EQUINIX INC EQIX 2.95 09/15/51	.0		2	2.C FE	994,380	113.9610	1,139,613	1,000,000	994,400		20			2.950	2.978	MS	6,883		09/23/2020	09/15/2051
294549-AE-0	EQT CORP EQT 7 3/4 07/15/26				3.C FE	5,494,850	115.5000	5,775,000	5,000,000	5,236,562		(34,236)			7.750	6.713	JJ	178,681	387,500	01/11/2011	07/15/2026
29669*-AB-7	ESSENTIA HEALTH ESSENTIA HALTH				1.D Z	17,790,444	108.6540	19,329,983	17,790,444	17,790,444					3.900	3.900	FA	262,113	642,440	12/21/2016	02/15/2040
29669*-AB-7	ESSENTIA HEALTH ESSENTIA HALTH	.0			1.D Z	4,902,500	108.6540	5,326,749	4,902,500	4,902,500					3.900	3.900	FA	72,230	191,198	12/21/2016	02/15/2040
29717P-AU-1	ESSEX PORTFOLIO LP ESS 3 01/15/30			2	2.A FE	11,853,390	110.7140	13,285,632	12,000,000	11,870,267		12,222			3.000	3.138	JJ	166,000	338,000	07/29/2019	01/15/2030
29717P-AW-7	ESSEX PORTFOLIO LP ESS 1.65 01/15/31	.0		2	2.A FE	979,544	108.5570	1,085,567	1,000,000	980,116		571			1.650	1.868	JJ	5,821		09/15/2020	01/15/2031
29736R-AA-8	ESTEE LAUDER CO INC EL 5 3/4 10/15/33				1.E FE	18,328,775	137.6670	24,091,795	17,500,000	18,080,086		(31,065)			5.750	5.387	AO	212,431	1,006,250	04/26/2011	10/15/2033
29736R-AC-4	ESTEE LAUDER CO INC EL 6 05/15/37				1.E FE	2,444,191	148.2400	3,483,647	2,350,000	2,422,427		(2,723)			6.000	5.704	MN	18,017	141,000	12/01/2010	05/15/2037
29736R-AF-7	ESTEE LAUDER CO INC EL 3.7 08/15/42				1.E FE	27,556,951	116.2430	38,450,873	33,078,000	28,323,595		123,565			3.700	4.773	FA	462,357	1,223,886	11/14/2013	08/15/2042
29736R-AK-6	ESTEE LAUDER CO INC EL 4.15 03/15/47				1.E FE	9,973,900	131.4060	13,140,570	10,000,000	9,976,217		494			4.150	4.165	MS	122,194	415,000	02/06/2017	03/15/2047
29977A-B8-3	EVERCORE INC EVERCORE 4.34 8/1/29				2.B	9,000,000	104.2160	9,379,440	9,000,000	9,000,000					4.340	4.338	AO	66,185	488,250	08/01/2019	08/01/2029
299808-AF-2	EVEREST REINSURANCE HLDR RE 4.868 06/01/44				1.G FE	42,531,759	131.4360	55,170,387	41,975,000	42,501,551		(12,081)			4.868	4.778	JD	170,279	2,043,343	05/21/2019	06/01/2044
30161M-AG-8	EXELON GENERATION CO LLC EXC 6 1/4 10/01/39				2.B FE	15,342,650	120.4400	18,065,925	15,000,000	15,279,550		(7,835)			6.250	6.082	AO	234,375	937,500	04/15/2010	10/01/2039
30161N-AC-5	EXELON CORP EXC 5 5/8 06/15/35				2.B FE	2,033,380	134.8980	2,697,966	2,000,000	2,024,693		(1,095)			5.625	5.500	JD	5,000	112,500	09/08/2010	06/15/2035
30212P-AP-0	EXPEDIA INC EXPE 3.8 02/15/28			2	2.C FE	20,353,201	107.2830	21,456,500	20,000,000	20,303,290		(38,912)			3.800	3.547	FA	287,111	760,000	08/13/2019	02/15/2028
30212P-AR-6	EXPEDIA INC EXPE 3 1/4 02/15/30			2	2.C FE	19,851,192	103.9230	20,784,602	20,000,000	19,861,460		10,269			3.250	3.339	FA	245,556	325,000	03/27/2020	02/15/2030
30225V-AA-4	EXTRA SPACE STORAGE LP EXTRA SPACE 3.47 10/9/29				2.B FE	18,000,000	105.3490	18,962,810	18,000,000	18,000,000					3.470	3.470	AO	142,270	624,600	10/09/2019	10/09/2029
30225V-AA-4	EXTRA SPACE STORAGE LP EXTRA SPACE 3.47 10/9/29	.0			2.B FE	2,000,000	105.3490	2,106,979	2,000,000	2,000,000					3.470	3.470	AO	15,808	69,400	10/09/2019	10/09/2029
30225V-AB-6	EXTRA SPACE STORAGE LP EXTRA SPACE STORAGE LP			1	2.B	20,000,000	111.0230	22,204,593	20,000,000	20,000,000					4.390	4.390	JJ	399,978	878,000	07/17/2018	07/17/2028
30225V-AB-6	EXTRA SPACE STORAGE LP EXTRA SPACE STORAGE LP	.0		1	2.B	6,000,000	111.0230	6,661,378	6,000,000	6,000,000					4.390	4.390	JJ	119,993	263,400	07/17/2018	07/17/2028
30231G-AN-2	EXXON MOBIL CORPORATION XOM 3.567 03/06/45			2	1.C FE	18,303,107	114.3200	22,646,812	19,810,000	18,462,261			32,554		3.567	4.009	MS	225,727	706,623	09/16/2015	03/06/2045
30231G-AT-9	EXXON MOBIL CORPORATION XOM 3.043 03/01/26	.0		2	1.C FE	2,250,000	110.6490	2,489,598	2,250,000	2,250,000					3.043	3.043	MS	22,823	68,468	02/29/2016	03/01/2026
30231G-AW-2	EXXON MOBIL CORPORATION XOM 4.114 03/01/46			2	1.C FE	35,033,250	123.1990	43,119,790	35,000,000	35,030,119		(699)			4.114	4.108	MS	479,967	1,439,900	03/01/2016	03/01/2046
30231G-AY-8	EXXON MOBIL CORPORATION XOM 2.995 08/16/39			2	1.C FE	15,000,000	108.3880	16,258,200	15,000,000	15,000,000					2.995	2.995	FA	168,469	449,250	08/13/2019	08/16/2039
302491-AR-6	FMC CORP FMC 3.95 02/01/22			2	2.C FE	18,813,140	102.5720	18,975,728	18,500,000	18,531,865		(39,019)			3.950	3.728	FA	304,479	730,750	11/13/2012	02/01/2022
302491-AS-4	FMC CORP FMC 4.1 02/01/24			2	2.C FE	21,983,210	108.7220	23,918,928	22,000,000	21,993,824		1,842			4.100	4.110	FA	375,833	902,000	11/21/2013	02/01/2024
30251B-AB-4	FMR LLC FIDINV 6.45 11/15/39				1.E FE	27,154,743	154.1250	40,752,112	26,441,000	27,031,928		(17,690)			6.450	6.241	MN	217,918	1,705,445	04/18/2012	11/15/2039
30251B-AC-2	FMR LLC FIDINV 6 1/2 12/14/40				1.E FE	9,942,800	155.0430	15,504,320	10,000,000	9,951,384		1,160			6.500	6.544	JD	30,694	650,000	06/30/2010	12/14/2040
30251B-AD-0	FMR LLC FIDINV 4.95 02/01/33				1.E FE	7,434,380	134.3270	9,402,904	7,000,000	7,344,446		(21,173)			4.950	4.420	FA	144,375	346,500	05/18/2016	02/01/2033
30251B-AE-8	FMR LLC FIDINV 5.15 02/01/43				1.E FE	3,224,151	137.9720	4,056,365	2,940,000	3,187,587		(6,411)			5.150	4.542	FA	63,088	151,410	07/25/2014	02/01/2043
30313R-AA-7	FS KKR CAPITAL II BASIC	.0		2	2.B FE	1,000,000	125.2480	1,252,482	1,000,000	1,000,000					4.250	4.250	FA	16,174	21,250	02/14/2020	02/14/2025
303250-AF-1	FAIR ISAAC & CORPORATION BASIC	.0		2	3.B FE	1,046,500	113.2240	1,132,245	1,000,000	1,045,786		(714)			4.000	2.587	JD	1,778	20,000	12/11/2020	06/15/2028
	FAIRFIELD LANCASTER 2017 FAIRFILD LANCASTER 2017																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
314353-AA-1	FEDEX 2020-1 CLASS AA BASIC	.0			.1 D FE	1,000,000	117.7000	1,177,004	1,000,000	1,000,000					1.875	1.875	FA	7,188		07/30/2020	02/20/2034
31620M-AK-2	FIDELITY NATIONAL INFORM FIS 3 1/2 04/15/23		2		2.B FE	9,920,800	106.1980	10,619,750	10,000,000	9,979,316		8,525			3.500	3.595	AO	73,889	350,000	04/10/2013	04/15/2023
31620M-AR-7	FIDELITY NATIONAL INFORM FIS 5 10/15/25		2		2.B FE	6,981,030	118.3610	8,285,284	7,000,000	6,989,701		1,859			5.000	5.035	AO	73,889	350,000	10/13/2015	10/15/2025
31620M-AT-3	FIDELITY NATIONAL INFORM FIS 3 08/15/26		2		2.B FE	14,121,500	111.3980	16,709,625	15,000,000	14,442,413		87,588			3.000	3.739	FA	170,000	450,000	02/16/2017	08/15/2026
31620M-AY-2	FIDELITY NATIONAL INFORM FIS 4 1/4 05/15/28		2		2.B FE	7,972,320	118.5140	9,481,112	8,000,000	7,978,486		2,433			4.250	4.293	MN	43,444	340,000	05/14/2018	05/15/2028
31620R-AF-2	FIDELITY NATL FINANCIAL FNF 5 1/2 09/01/22				2.B FE	9,951,300	107.8770	10,787,690	10,000,000	9,989,949		5,609			5.500	5.564	MS	183,333	550,000	08/21/2012	09/01/2022
316773-CP-3	FIFTH THIRD BANCORP FITB 4.3 01/16/24		2		2.B FE	30,240,602	110.3140	33,141,635	30,043,000	30,139,698		(31,041)			4.300	4.181	JJ	592,097	1,291,849	11/08/2016	01/16/2024
31677A-AB-0	FIFTH THIRD BANK FITB 3.85 03/15/26		2		2.A FE	3,996,040	113.1510	4,526,048	4,000,000	3,997,751		383			3.850	3.862	MS	45,344	154,000	03/10/2016	03/15/2026
31847R-AE-2	FIRST AMERICAN FINANCIAL FAF 4.3 02/01/23				2.B FE	4,981,900	105.6260	5,281,275	5,000,000	4,995,569		1,991			4.300	4.345	FA	89,583	215,000	01/24/2013	02/01/2023
31847R-AF-9	FIRST AMERICAN FINANCIAL FAF 4.6 11/15/24				2.B FE	8,017,860	111.1340	8,890,736	8,000,000	8,012,347		(2,861)			4.600	4.556	MN	47,022	368,000	11/05/2018	11/15/2024
31868S-AA-2	FIRST BANCSHARES INC FIRST BANCSHARES INC				.1 G Z	16,000,000	101.9450	16,311,216	16,000,000	16,000,000					4.250	4.250	JJ	340,000	680,000	06/29/2017	07/01/2022
31946M-AA-1	FIRST CITIZENS BANCSHARE FONCA 3 3/8 03/15/30		2		2.A FE	20,000,000	101.6790	20,335,740	20,000,000	20,000,000					3.375	3.375	MS	198,750	358,125	02/27/2020	03/15/2030
33616C-AB-6	FIRST REPUBLIC BANK FRC 4 3/8 08/01/46		2		2.A FE	29,464,640	126.4090	37,922,820	30,000,000	29,503,995		10,150			4.375	4.484	FA	546,875	1,312,500	06/13/2017	08/01/2046
33616C-AC-4	FIRST REPUBLIC BANK FRC 4 5/8 02/13/47		2		2.A FE	14,765,550	131.5290	19,729,410	15,000,000	14,780,797		4,193			4.625	4.686	FA	265,938	693,750	02/06/2017	02/13/2047
33616C-AC-4	FIRST REPUBLIC BANK FRC 4 5/8 02/13/47	.0			2.A FE	1,571,500	131.5290	1,972,941	1,500,000	1,567,413		(1,418)			4.625	4.686	FA	26,594	69,375	03/13/2018	02/13/2047
33767B-AB-5	FIRSTENERGY TRANSMISSION FIRSTENERGY TRANSMISSION	.0	2		3.A FE	3,149,520	111.6390	3,349,177	3,000,000	3,088,587		(21,464)			4.350	3.512	JJ	60,175	130,500	01/22/2018	01/15/2025
33773B-AL-2	FISERV INC FISV 4 3/4 06/15/21				2.B FE	5,316,508	101.9300	5,172,927	5,075,000	5,088,953		(29,759)			4.750	4.134	JD	10,714	241,063	01/11/2012	06/15/2021
33773B-AM-0	FISERV INC FISV 3 1/2 10/01/22		2		2.B FE	14,930,850	104.5890	15,688,335	15,000,000	14,986,119		7,561			3.500	3.555	AO	131,250	525,000	09/18/2012	10/01/2022
33773B-AR-9	FISERV INC FISV 4.2 10/01/28		2		2.B FE	14,970,750	118.7570	17,813,580	15,000,000	14,976,434		2,522			4.200	4.224	AO	157,500	630,000	09/20/2018	10/01/2028
33773B-AU-2	FISERV INC FISV 3 1/2 07/01/29		2		2.B FE	14,974,800	114.1680	17,125,245	15,000,000	14,978,158		2,169			3.500	3.520	JJ	262,500	535,208	06/10/2019	07/01/2029
338135-E*-3	ELECTRIC LIG				2.A	1,000,000	108.0950	1,080,948	1,000,000	1,000,000					3.520	3.520	MN	5,867	35,200	11/01/2017	11/01/2027
338135-E8-1	FITCHBURG GAS AND ELECTRIC LIG FITCHBURG GAS AND				2.A	1,000,000	112.1710	1,121,709	1,000,000	1,000,000					4.320	4.320	MN	7,200	43,200	11/01/2017	11/01/2047
33829T-AA-4	FIVE CORNERS FUNDING TRS PRU 4.419 11/15/23				.1 G FE	15,000,000	110.8680	16,630,125	15,000,000	15,000,000					4.419	4.419	MN	84,698	662,850	11/18/2013	11/15/2023
33834D-AA-2	FIVE CORNERS FND TR II BASIC	.0	2		1.G FE	537,088	108.2580	541,289	500,000	535,777		(1,311)			2.850	1.989	MN	1,821	6,848	08/18/2020	05/15/2030
33938E-AS-6	FLEX LTD FLEX 5 02/15/23				2.C FE	14,075,100	108.2520	14,072,747	13,000,000	13,378,347		(168,751)			5.000	3.563	FA	245,556	650,000	08/10/2016	02/15/2023
33938E-AU-1	FLEX LTD FLEX 4 3/4 06/15/25		2		2.C FE	8,012,820	113.8800	9,110,376	8,000,000	8,009,325		(1,852)			4.750	4.721	JD	16,889	380,000	10/22/2018	06/15/2025
33972P-AA-7	FLNG LIQUEFACTION 2 LLC FLIQU1 4 1/8 03/31/38				2.B FE	9,544,000	98.7740	9,426,981	9,544,000	9,544,000					4.125	4.125	MS	99,516	393,690	07/12/2016	03/31/2038
340711-AW-0	FLORIDA GAS TRANSMISSION CITCOR 4.35 07/15/25		2		2.B FE	19,993,800	113.7500	22,750,080	20,000,000	19,996,594		566			4.350	4.354	JJ	401,167	870,000	07/15/2015	07/15/2025
341081-EP-8	FLORIDA POWER & LIGHT CO NEE 5.85 02/01/33				1.E FE	712,386	138.1070	980,560	710,000	711,646		(92)			5.850	5.823	FA	17,306	41,535	02/11/2010	02/01/2033
341081-ER-4	FLORIDA POWER & LIGHT CO NEE 5.95 10/01/33				1.E FE	9,179,910	143.5050	12,915,414	9,000,000	9,126,135		(6,538)			5.950	5.793	AO	133,875	535,500	02/11/2010	10/01/2033
341081-EX-1	FLORIDA POWER & LIGHT CO NEE 6.2 06/01/36				1.E FE	5,216,356	145.4200	6,500,274	4,470,000	5,025,291		(23,382)			6.200	5.032	JD	23,095	277,140	10/27/2010	06/01/2036
341081-FC-6	FLORIDA POWER & LIGHT CO NEE 5.69 03/01/40				1.E FE	1,381,650	148.2730	1,853,414	1,250,000	1,355,384		(3,220)			5.690	5.001	MS	23,708	71,125	11/01/2010	03/01/2040
341081-FD-4	FLORIDA POWER & LIGHT CO NEE 5 1/4 02/01/41		2		1.E FE	25,952,000	142.5650	35,641,275	25,000,000	25,774,754		(22,899)			5.250	5.000	FA	546,875	1,312,500	06/02/2011	02/01/2041
341099-BT-5	DUKE ENERGY FLORIDA LLC DUK 6 3/4 02/01/28				1.G FE	7,105,169	129.8640	9,583,985	7,380,000	7,233,756		15,415			6.750	7.111	FA	207,563	498,150	04/17/2009	02/01/2028
341099-CB-3	DUKE ENERGY FLORIDA LLC DUK 5.9 03/01/33				1.F FE	1,754,310	134.4300	2,173,725	1,617,000	1,710,325		(5,371)			5.900	5.252	MS	31,801	95,403	10/26/2010	03/01/2033
341099-CL-1	DUKE ENERGY FLORIDA LLC DUK 6.4 06/15/38				1.F FE	11,998,100	154.6370	15,463,660	10,000,000	11,553,873		(54,456)			6.400	5.050	JD	28,444	640,000	11/01/2010	06/15/2038
34110Q-AL-2	DUKE ENERGY FLORIDA LLC DUK 6 3/4 02/01/28				1.G FE	755,162	129.8640	831,132	640,000	699,456		(6,795)			6.750	5.167	FA	18,000	43,200	09/15/2010	02/01/2028
34321*-AA-9	FLORIDA TIMBER FINANCE II LLC				.1 D	5,161,299	110.4640	5,633,663	5,100,000	5,115,508		(5,843)			6.306	6.168	AO	80,402	321,606	02/25/2011	06/01/2023
343498-AA-9	FLOWERS FOODS INC FLO 4 3/8 04/01/22		2																		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
361448-AL-7	GATX CORP GMT 4.85 06/01/21				2.B FE	5,130,965		101,6820	4,975,000	4,983,721		(20,359)			4.850	4.420	JD	20,107	241,288	10/26/2012	06/01/2021
361448-AN-3	GATX CORP GMT 4 3/4 06/15/22				2.B FE	20,173,550		105,6700	21,133,960	20,031,119		(20,564)			4.750	4.637	JD	42,222	950,000	12/10/2012	06/15/2022
361448-AW-3	GATX CORP GMT 3 1/4 03/30/25	2			2.B FE	4,946,850		109,0090	5,000,000	4,975,674		5,243			3.250	3.374	MS	41,076	162,500	02/03/2015	03/30/2025
361448-BE-2	GATX CORP GMT 4.7 04/01/29	2			2.B FE	14,975,400		122,1030	15,000,000	14,980,738		1,871			4.700	4.719	AO	176,250	705,000	01/29/2019	04/01/2029
36198*-AA-4	GI MANAGER LP GI MANAGER LP				1.G PL	18,000,000		103,3570	18,000,000	18,000,000					3.940	3.942	JJ	327,020	502,350	10/30/2019	10/30/2024
36472T-AA-7	GANNETT CO INC GANNETT CO INC 6 10/19/2027	0			4.B Z	3,740,518		100,3560	3,919,905	3,742,243		1,725			6.000	6.779	AO	46,872		11/30/2020	10/19/2027
369550-AT-5	GENERAL DYNAMICS CORP GD 3.6 11/15/42	2			1.F FE	25,894,456		121,8760	29,568,000	26,391,872		83,712			3.600	4.361	MN	136,013	1,064,448	02/22/2017	11/15/2042
369550-AU-2	GENERAL DYNAMICS CORP GD 2 1/4 11/15/22	2			1.F FE	22,326,600		103,2260	25,806,375	24,384,138		312,519			2.250	3.623	MN	71,875	562,500	08/20/2013	11/15/2022
36962G-3P-7	GENERAL ELECTRIC CO GE 5 7/8 01/14/38				2.B FE	7,504,590		135,4040	7,432,232	7,432,232		(9,503)			5.875	5.525	JJ	195,080	420,533	05/31/2011	01/14/2038
36962G-XZ-2	GENERAL ELECTRIC CO GE 5 3/4 03/15/32				2.B FE	5,819,612		140,4870	5,569,000	5,738,938		(10,146)			6.750	6.365	MS	110,684	375,908	06/02/2010	03/15/2032
370334-BJ-2	GENERAL MILLS INC GIS 5.4 06/15/40				2.B FE	20,732,515		140,7170	19,975,000	20,590,950		(18,094)			5.400	5.147	JD	47,940	1,078,650	06/16/2011	06/15/2040
370334-BP-8	GENERAL MILLS INC GIS 4.15 02/15/43	2			2.B FE	9,162,100		125,6740	10,000,000	9,273,260		18,429			4.150	4.681	FA	156,778	415,000	02/11/2014	02/15/2043
370334-CG-7	GENERAL MILLS INC GENERAL MILLS INC				2.B FE	2,993,940		96,6980	3,000,000	2,995,339		535			4.200	4.225	AO	25,900	126,000	04/03/2018	04/17/2028
370334-CH-5	GENERAL MILLS INC GENERAL MILLS INC	0			2.B FE	1,996,880		98,3710	2,000,000	1,997,157		106			4.550	4.562	AO	18,706	91,000	04/03/2018	04/17/2038
370334-CJ-1	GENERAL MILLS INC GENERAL MILLS INC	0			2.B FE	998,080		110,5040	1,000,000	998,165		33			4.700	4.712	AO	9,661	47,000	04/03/2018	04/17/2048
37045V-AS-9	GENERAL MOTORS CO GM 5 10/01/28	2			2.C FE	6,997,550		118,5560	7,000,000	6,998,234		183			5.000	5.004	AO	87,500	350,000	09/06/2018	10/01/2028
37045X-BG-0	GENERAL MOTORS FINL CO GM 5 1/4 03/01/26	0			2.C FE	1,992,780		117,7040	2,000,000	1,995,803		690			5.250	4.654	MS	35,000	105,000	02/25/2016	03/01/2026
37045X-BG-0	GENERAL MOTORS FINL CO GM 5 1/4 03/01/26	2			2.C FE	15,772,650		117,7040	15,000,000	15,439,445		(79,323)			5.250	4.654	MS	262,500	787,500	07/27/2016	03/01/2026
37045X-BO-8	GENERAL MOTORS FINL CO GM 4 10/06/26	2			2.C FE	3,994,440		112,3490	4,000,000	3,996,530		525			4.000	4.017	AO	37,778	160,000	10/03/2016	10/06/2026
37045X-BT-2	GENERAL MOTORS FINL CO GM 4.35 01/17/27	2			2.C FE	28,422,520		113,7980	28,000,000	28,262,801		(42,117)			4.350	4.153	JJ	554,867	1,218,000	06/27/2017	01/17/2027
372460-AA-3	GENUINE PARTS CO BASIC	0			2.B FE	791,686		100,2730	800,000	791,814		128			1.875	1.990	MN	2,583		10/30/2020	11/01/2030
372460-CH-0	GENUINE PARTS CO GENUINE PARTS CO				2.B	7,000,000		108,5740	7,000,000	7,059,835		59,835			4.200	4.055	AO	49,817	283,500	10/30/2017	10/30/2027
37331N-AD-3	GEORGIA-PACIFIC LLC GP 3.734 07/15/23	1			1.G FE	19,999,400		107,2870	20,000,000	19,999,975		9			3.734	3.734	JJ	344,358	746,800	06/18/2013	07/15/2023
37331N-AH-4	GEORGIA-PACIFIC LLC GP 3.6 03/01/25	2			1.G FE	12,167,340		111,0720	13,328,604	12,089,023		(20,809)			3.600	3.397	MS	144,000	432,000	01/30/2017	03/01/2025
373334-GC-9	GEORGIA POWER COMPANY SO 5.65 03/01/37				2.A FE	9,730,620		132,6300	9,000,000	9,551,830		(21,581)			5.650	5.089	MS	169,500	508,500	08/06/2010	03/01/2037
375558-AO-6	GILEAD SCIENCES INC GILD 4 1/2 04/01/21	2			2.A FE	13,345,150		100,0000	13,000,000	13,000,000		(45,226)			4.500	4.147	AO	146,250	585,000	11/22/2011	04/01/2021
375558-AS-2	GILEAD SCIENCES INC GILD 5.65 12/01/41	2			2.A FE	20,776,881		144,2880	18,137,000	20,361,049		(63,842)			5.650	4.708	JD	85,395	1,024,741	02/10/2014	12/01/2041
375558-BG-7	GILEAD SCIENCES INC GILD 4.6 09/01/35	2			2.A FE	14,949,750		128,9920	15,000,000	14,958,774		1,929			4.600	4.626	MS	230,000	690,000	09/09/2015	09/01/2035
377372-AB-3	GLAXOSMITHKLINE CAP INC GSK 5 3/8 04/15/34				1.F FE	7,866,900		143,0510	7,500,000	7,756,421		(13,303)			5.375	5.019	AO	85,104	403,125	07/28/2010	04/15/2034
377372-AE-7	GLAXOSMITHKLINE CAP INC GSK 6 3/8 05/15/38				1.F FE	21,566,325		157,9340	19,000,000	20,991,648		(69,484)			6.375	5.426	MN	154,771	1,211,250	10/15/2010	05/15/2038
378272-AQ-1	Glencore Funding GLENLN 3 7/8 10/27/27	2			2.A FE	9,941,000		113,3390	10,000,000	9,957,296		5,358			3.875	3.947	AO	68,889	387,500	11/03/2017	10/27/2027
379463-A*-3	GLOBAL WATER RESOURCES INC GLOBAL WATER RESOURCES INC				2.A PL	2,750,000		111,6120	2,750,000	2,750,000					4.380	4.380	JD	5,353	120,450	06/24/2016	06/15/2028
379463-A@-1	GLOBAL WATER RESOURCES INC GLOBAL WATER RESOURCES INC				2.A PL	8,250,000		115,6540	8,250,000	8,250,000					4.580	4.580	JD	16,793	377,850	06/24/2016	06/15/2036
38141E-C2-3	GOLDMAN SACHS GROUP INC GS 3.85 07/08/24	2			2.A FE	14,983,500		109,4370	15,000,000	14,993,613		1,663			3.850	3.863	JJ	277,521	577,500	09/23/2014	07/08/2024
38141G-ES-9	GOLDMAN SACHS GROUP INC	0			2.B FE	1,784,044		101,1500	1,608,285	1,708,119		(16,659)			5.950	4.530	JJ	43,623	94,605	01/06/2016	01/15/2027
38141G-GM-0	GOLDMAN SACHS GROUP INC BASIC	0			2.A FE	1,399,783		91,9760	1,000,000	1,390,951		(8,832)			6.250	3.519	FA	26,042	31,250	04/30/2020	02/01/2041
38141G-IC-4	GOLDMAN SACHS GROUP INC BASIC	0			2.A FE	3,032,340		93,5010	3,000,000	3,006,658		(20,574)			3.000	2.297	AO	16,250	90,000	09/26/2019	04/26/2022
38141G-IZ-3	GOLDMAN SACHS GROUP INC GS 4.223 05/01/29	0			2.A FE	1,000,000		118,2190	1,000,000	1,000,000					4.223	4.223	MN	7,038	42,230	04/18/2018	05/01/2029
38143U-8H-7	GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC	0			2.A FE	2,993,070		98,5720	3,000,000	2,996,109		672			3.750	3.778	FA	39,375	112,500	02/22/2016	02/25/2026
38143V-AA-7	GOLDMAN SACHS CAPITAL I GS 6.345 02/15/34				2.C FE	13,459,625		140,1250	12,500,000	13,129,234		(31,313)			6.345	5.792	FA	299,625	793,125	06/23/2005	02/15/2034
38148Y-AA-6	GOLDMAN SACHS GROUP INC GS 4.017 10/31/38	2			2.A FE	15,435,150		121,8760	15,000,000	15,389,424		(16,260)			4.017	3.795	AO	102,099	602,550	12/27/2017	10/31/2038
38148Y-AA-6	GOLDMAN SACHS GROUP INC GS 4.017 10/31/38	0			2.A FE	439,647		121,8760	405,000	438,204		(1,413)			4.017	3.795	AO	2,757	16,269	12/23/2019	10/31/2038
38239K-AA-6	GOODMAN US FINANCE THREE LLC GOODMAN US FINANCE THREE LLC	0			2.A FE	1,497,600		99,9990	1,500,000	1,497,896		82			4.500	4.512	AO	14,250	67,500	09/19/2017	10/15/2037
38749#-AB-8	GRANITE STATE GAS TRANSMISSION GRANITE STATE GAS TRANSMISSION				2.B	5,000,000		109,3560	5,000,000	5,000,000					3.720	3.720	MN	31,000	186,000	11/01/2017	11/01/2027
391164-AF-7	GREAT PLAINS ENERGY INC EVRG 5.292 06/15/22	2			2.B FE	7,734,345		105,5360	7,186,000	7,266,892		(63,623)			5.292	4.329	JD	16,901	380,283	05/23/2012	06/15/2022
39121J-AE-0	GREAT RIVER ENERGY GRRIIVE 6.254 07/01/38				1.G FE	32,724,226		120,1180	31,373,292	32,776,035		(58,076)			6.254	5.389	JJ	981,043	1,716,825	01/28/2020	07/01/2038
39121J-BF-6	GREAT RIVER ENERGY				1.G	5,000,000		112,2230	5,000,000	5,000,000					4.620	4.619	AO	57,750	231,000	02/04/2015	10/01/2044
39121J-B@-8	GREAT RIVER ENERGY				1.G	14,000,000		108,0000	14,000,000	14,000,000					4.110	4.109	AO	143,850	575,400	02/04/2015	10/01/2035
39121J-C@-7	GREAT RIVER ENERGY GREAT RIVER ENERGY				1.G	6,066,667		104,4620	6,066,667	6,066,667					3.590	3.590	AO	45,979	217,793	08/30/2017	10/15/2045

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
391228-AA-7	GREAT RIVER HYDRO LLC GREAT RIVER HYDRO LLC	.0			2.B PL	5,000,000	122.1080	6,105,410	5,000,000	5,000,000					4.940	4.942	FA	83,019	247,000	04/18/2017	04/19/2032
391382-AB-4	GREAT-WEST LIFE CO FINANCE GWOCN 4.15 06/03/47		2		1.F FE	34,726,300	125.7350	44,007,215	35,000,000	34,744,375			5,210		4.150	4.196	JD	112,972	1,452,500	05/23/2017	06/03/2047
39951#-AA-1	GROUND LEASE TRUST GROUND LEASE TRUST	.0			2.A PL	2,999,934	94.3430	2,830,228	2,999,934	2,999,934					4.580	4.580	MON	6,107	137,397	02/20/2018	02/15/2051
402479-CB-3	GULF POWER CO NEE 5.1 10/01/40				1.F FE	4,996,800	124.5860	6,229,300	5,000,000	4,997,520		71			5.100	5.104	AO	63,750	255,000	09/10/2010	10/01/2040
402524-AE-2	GULF SOUTH PIPELINE BWP 4 06/15/22		2		2.C FE	18,471,751	103.4210	19,065,698	18,435,000	18,439,784		(4,536)			4.000	3.974	JD	32,773	737,400	01/30/2013	06/15/2022
402740-AB-0	GULFSTREAM NATURAL GAS GULFNG 6.19 11/01/25				2.B FE	12,977,409	120.3960	15,115,755	12,555,000	12,725,603		(30,258)			6.190	5.860	MN	129,526	777,155	10/27/2010	11/01/2025
402740-AD-6	GULFSTREAM NATURAL GAS GULFNG 4.6 09/15/25		2		2.B FE	19,992,400	112.0100	22,402,000	20,000,000	19,995,857		772			4.600	4.605	MS	270,889	920,000	09/21/2015	09/15/2025
40414L-AJ-8	HCP INC HCP INC	.0	2		2.A FE	47,865	95.9410	47,011	49,000	48,531		150			4.250	4.610	MN	266	2,083	03/01/2016	11/15/2023
404201-AA-5	HSBC BANK USA HSBC 5 7/8 11/01/34				1.F FE	7,577,056	139.8080	9,367,136	6,700,000	7,374,663		(33,529)			5.875	4.866	MN	65,604	393,625	01/16/2014	11/01/2034
40465#-AD-4	HSRE CORE HOLDING I LLC HSRE CORE HOLDING I LLC				2.C	12,000,000	106.8420	12,821,065	12,000,000	12,000,000					4.210	4.210	MN	82,797	505,200	05/02/2018	05/02/2026
40465#-AF-9	HSRE CORE HOLDING I LLC HSRE CORE HOLDING I LLC		1		2.C	13,000,000	107.1560	13,930,330	13,000,000	13,000,000					4.250	4.250	FA	221,000	552,500	08/07/2018	08/07/2026
40465#-AH-5	HSRE CORE HOLDING I LLC HSRE CORE HOLDING I LLC				2.C	14,000,000	108.6910	15,216,757	14,000,000	14,000,000					4.650	4.650	FA	224,233	651,000	02/27/2019	02/27/2027
406216-AY-7	HALLIBURTON COMPANY HAL 7.45 09/15/39	.0			2.A FE	2,827,500	96.5210	1,930,416	2,000,000	2,751,056		(25,261)			7.450	4.467	MS	43,872	149,000	10/25/2017	09/15/2039
406216-BD-2	HALLIBURTON COMPANY HAL 3 1/2 08/01/23		2		2.A FE	24,941,500	106.2500	26,562,500	25,000,000	24,962,840		6,239			3.500	3.528	FA	364,583	875,000	07/29/2013	08/01/2023
406216-BG-5	HALLIBURTON COMPANY HALLIBURTON CO	.0	2		2.A FE	2,042,380	95.2880	1,905,758	2,000,000	2,024,023		(4,692)			3.800	3.517	MN	9,711	76,000	11/09/2016	11/15/2025
40867#-AD-6	HAMPAC LLC HAMPAC LLC	.0			1.C	9,709,946	93.6470	9,093,074	9,709,946	9,709,946					4.250	4.250	MON	24,073	412,121	12/11/2017	08/10/2042
41242#-BL-5	HARDWOOD FUNDING LLC HARDWOOD FUNDING LLC	.0			1.G FE	1,000,000	90.2300	902,300	1,000,000	1,000,000					3.960	3.960	JD	2,640	39,380	10/04/2018	06/07/2030
41242#-BM-3	HARDWOOD FUNDING LLC HARDWOOD FUNDING LLC	.0			1.G FE	2,000,000	115.9580	2,319,167	2,000,000	2,000,000					4.060	4.060	JD	5,413	80,749	10/04/2018	06/07/2033
413875-AE-5	HARRIS CORPORATION LHX 7 01/15/26				2.B FE	1,841,660	125.9050	2,518,108	2,000,000	1,929,487		11,022			7.000	7.861	JJ	64,556	140,000	06/05/2009	01/15/2026
413875-AF-2	HARRIS CORPORATION LHX 6.35 02/01/28				2.B FE	1,496,250	130.0100	1,950,143	1,500,000	1,497,995		218			6.350	6.374	FA	39,688	95,250	01/05/2011	02/01/2028
413875-AN-5	HARRIS CORPORATION LHX 6.15 12/15/40				2.B FE	12,096,700	149.1650	17,899,776	12,000,000	12,080,359		(2,209)			6.150	6.090	JD	32,800	738,000	06/02/2011	12/15/2040
413875-AS-4	HARRIS CORPORATION HARRIS CORPORATION	.0	2		2.B FE	3,341,490	45.4140	1,362,433	3,000,000	3,291,749		(15,626)			4.854	3.935	AO	25,888	145,620	08/24/2017	04/27/2035
416515-BD-5	HARTFORD FINL SVCS GRP HIG 4.4 03/15/48		2		2.A FE	19,799,400	131.7300	26,345,920	20,000,000	19,808,952		3,553			4.400	4.461	MS	259,111	880,000	03/13/2018	03/15/2048
418056-AH-0	HASBRO INC HAS 6.6 07/15/28				2.C FE	21,418,910	126.0530	25,683,340	20,375,000	20,977,421		(62,362)			6.600	6.100	JJ	620,079	1,344,750	05/07/2012	07/15/2028
41975*-AQ-8	HAWAII ELECTRIC LIGHT COMP INC HAWAII ELECTRIC LIGHT				2.B	3,000,000	114.4390	3,433,165	3,000,000	3,000,000					4.530	4.530	MN	11,703	135,900	05/30/2018	05/30/2033
419866-F#-4	HAWAIIAN ELECTRIC CO HAWAIIAN ELECTRIC CO HAWAIIAN ELECTRIC CO HAWAIIAN ELECTRIC COMPANY INC				2.B	10,000,000	122.5200	12,251,974	10,000,000	10,000,000					5.230	5.230	AO	130,750	523,000	10/15/2015	10/01/2045
419866-G#-1					2.B	12,500,000	114.4390	14,304,856	12,500,000	12,500,000					4.530	4.530	MN	48,760	566,250	05/30/2018	05/30/2033
42217K-BF-2	WELLTOWER INC WELL 4 06/01/25		2		2.A FE	9,992,600	113.0140	11,301,400	10,000,000	9,996,400		731			4.000	4.009	JD	33,333	400,000	05/20/2015	06/01/2025
42225U-AD-6	HEALTHCARE TRUST OF AMER HTA 3 1/2 08/01/26		2		2.B FE	8,510,750	113.1560	9,618,218	8,500,000	8,506,248		(1,090)			3.500	3.484	FA	123,958	297,500	11/01/2016	08/01/2026
42225U-AF-1	HEALTHCARE TRUST OF AMER HTA 3 3/4 07/01/27		2		2.B FE	9,949,200	113.3950	11,339,530	10,000,000	9,965,202		4,636			3.750	3.811	JJ	187,500	375,000	06/01/2017	07/01/2027
42225U-AG-9	HEALTHCARE TRUST OF AMER HTA 3.1 02/15/30		2		2.B FE	29,833,440	108.9380	32,681,400	30,000,000	29,850,699		13,707			3.100	3.163	FA	351,333	849,917	09/17/2019	02/15/2030
42241#-AK-5	HEARST COMMUNICATIONS, INC. HEARST CORP				1.G	25,000,000	112.7140	28,178,558	25,000,000	25,000,000					4.120	4.120	JD	85,833	1,037,031	05/31/2018	06/01/2030
42241#-AK-5	HEARST COMMUNICATIONS, INC. HEARST CORP	.0			1.G	3,000,000	112.7140	3,381,427	3,000,000	3,000,000					4.120	4.120	JD	10,300	123,600	05/31/2018	06/01/2030
42241#-AL-3	HEARST COMMUNICATIONS, INC. HEARST CORP				1.G	15,000,000	115.1140	17,267,173	15,000,000	15,000,000					4.270	4.270	JD	53,375	633,469	05/31/2018	06/01/2033
42241#-AL-3	HEARST COMMUNICATIONS, INC. HEARST CORP	.0			1.G	5,000,000	115.1140	5,755,724	5,000,000	5,000,000					4.270	4.270	JD	17,792	213,500	05/31/2018	06/01/2033
42251#-AW-4	HEB GROCERY COMPANY LP HEB GROCERY COMPANY LP				1.G	7,000,000	111.4820	7,803,746	7,000,000	7,000,000					3.800	3.800	MS	67,239	266,000	03/30/2016	03/30/2035
42251#-AX-2	HEB GROCERY COMPANY LP HEB GROCERY COMPANY LP				1.G	5,000,000	113.5460	5,677,322	5,000,000	5,000,000					4.030	4.030	MS	50,935	201,500	03/30/2016	03/30/2037
423074-AF-0	KRAFT HEINZ FOODS CO KHC 6 3/8 07/15/28				3.A FE	6,556,165	122.5390	7,811,855	6,375,000	6,473,178		(10,055)			6.375	6.116	JJ	187,398	406,406	07/12/2010	07/15/2028
427866-AU-2	HERSHEY COMPANY HSY 3.2 08/21/25		2		1.F FE	29,925,910	111.3020	33,390,720	30,000,000	29,962,679		7,344			3.200	3.229	FA	346,667	960,000	08/19/2	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-BD-3	HOME DEPOT INC HD 4 7/8 02/15/44			2	1.F FE	14,844,600	140.9710	19,031,126	13,500,000	14,671,075		(30,256)			4.875	4.273	FA	248,625	658,125	07/24/2014	02/15/2044
437076-BF-8	HOME DEPOT INC HD 4.4 03/15/45			2	1.F FE	3,158,040	133.3280	3,999,834	3,000,000	3,144,976		(3,576)			4.400	4.080	MS	38,867	132,000	02/01/2017	03/15/2045
437076-BK-7	HOME DEPOT INC HD 3.35 09/15/25			2	1.F FE	9,985,700	112.5990	11,259,850	10,000,000	9,992,677		1,414			3.350	3.367	MS	98,639	335,000	09/08/2015	09/15/2025
437076-BS-0	HOME DEPOT INC HD 3.9 06/15/47			2	1.F FE	7,945,280	127.1390	10,171,144	8,000,000	7,949,037		1,079			3.900	3.939	JD	13,867	312,000	05/24/2017	06/15/2047
437076-BZ-4	HOME DEPOT INC BASIC	0.		2	1.F FE	1,105,010	93.3910	933,910	1,000,000	1,104,462		(548)			3.125	2.603	JD	1,389	15,625	10/06/2020	12/15/2049
438516-AT-3	HONEYWELL INTERNATIONAL HON 5.7 03/15/37				1.F FE	16,742,045	142.8140	20,922,222	14,650,000	16,308,756		(68,242)			5.700	4.688	MS	245,876	835,050	09/12/2014	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL HON 5 3/8 03/01/41				1.F FE	22,727,400	144.4300	31,774,688	22,000,000	22,597,238		(16,902)			5.375	5.155	MS	394,167	1,182,500	05/31/2011	03/01/2041
440327-AK-0	HORACE MANN EDUCATORS CO HMM 4 1/2 12/01/25			2	2.B FE	9,973,500	109.4130	10,941,270	10,000,000	9,985,581		2,564			4.500	4.533	JD	37,500	450,000	11/18/2015	12/01/2025
44106M-AV-4	HOSPITALITY PROP TRUST BASIC	0.		2	3.C FE	1,011,210	112.3010	1,123,009	1,000,000	1,007,948		(1,492)			5.250	5.055	FA	19,833	52,500	09/13/2018	02/15/2026
44106M-AY-8	HOSPITALITY PROP TRUST HOSPITALITY PROP TRUST	0.		2	3.C FE	2,437,350	28.3450	708,625	2,500,000	2,449,546		4,352			4.375	4.649	FA	41,319	109,375	01/30/2018	02/15/2030
44106M-AZ-5	HOSPITALITY PROP TRUST BASIC	0.		2	3.C FE	1,997,640	95.7400	1,914,797	2,000,000	1,998,223		453			4.350	4.376	AO	21,750	90,142	09/10/2019	10/01/2024
44106M-BB-7	HOSPITALITY PROP TRUST BASIC	0.		2	3.C FE	3,008,475	99.6080	2,988,244	3,000,000	3,008,469		(6)			4.950	4.909	AO	37,125		12/11/2020	10/01/2029
44107T-AX-4	HOST HOTELS & RESORTS LP HST 3 7/8 04/01/24			2	2.C FE	6,970,250	105.4810	7,383,670	7,000,000	7,124,906		(35,808)			3.875	3.292	MN	45,208	271,250	03/09/2017	04/01/2024
443510-AG-7	HUBBELL INC HUBB 3.35 03/01/26			2	2.A FE	18,856,360	109.5450	20,813,512	19,000,000	18,919,709		13,974			3.350	3.440	MS	212,167	636,500	02/23/2016	03/01/2026
443510-AJ-1	HUBBELL INC HUBB 3 1/2 02/15/28			2	2.A FE	3,911,400	109.4610	4,378,440	4,000,000	3,933,591		7,991			3.500	3.768	FA	52,889	140,000	02/20/2018	02/15/2028
444859-BA-9	HUMANA INC HUM 3.15 12/01/22			2	2.C FE	19,900,300	104.5190	20,903,800	20,000,000	19,978,229		10,844			3.150	3.209	JD	52,500	630,000	01/10/2013	12/01/2022
444859-BK-7	HUMANA INC HUM 3 1/8 08/15/29			2	2.C FE	4,994,900	110.4930	5,524,650	5,000,000	4,995,512		447			3.125	3.137	FA	59,028	156,250	08/08/2019	08/15/2029
445658-CD-7	JB HUNT TRANSPRT SVCS JBHT 3.85 03/15/24			2	2.A FE	20,707,610	108.7290	22,506,965	20,700,000	20,702,083		(1,732)			3.850	3.841	MS	234,658	796,950	09/16/2014	03/15/2024
445658-CE-5	JB HUNT TRANSPRT SVCS JBHT 3.8 03/15/22			2	2.A FE	14,962,650	103.9520	15,592,860	15,000,000	14,990,619		5,539			3.300	3.340	FA	187,000	495,000	08/03/2015	08/15/2022
446150-AJ-3	HUNTINGTON BANCSHARES HBAN 3.15 03/14/21			2	2.A FE	3,728,640	100.4170	3,751,560	3,736,000	3,735,680		1,557			3.150	3.193	MS	34,978	117,684	03/09/2016	03/14/2021
446150-AS-3	HUNTINGTON BANCSHARES HBAN 2.55 02/04/30			2	2.A FE	14,939,550	106.8800	16,032,060	15,000,000	14,944,417		4,867			2.550	2.596	FA	157,250	191,250	01/28/2020	02/04/2030
446413-AL-0	HUNTINGTON INGALLS INDUS HI1 3.483 12/01/27			2	2.C FE	15,447,753	111.7500	17,880,000	16,000,000	15,577,095		52,273			3.483	3.923	JD	46,440	557,280	06/15/2018	12/01/2027
448579-AF-9	HYATT HOTELS CORP HYATT HOTELS CORP	0.		2	2.C FE	2,997,600	100.4920	3,014,760	3,000,000	2,998,634		226			4.850	4.860	MS	42,842	145,500	02/29/2016	03/15/2026
44891A-AK-3	HYUNDAI CAPITAL AMERICA HYMNTR 2 3/4 09/27/26			2	2.A FE	5,994,780	106.1910	6,371,460	6,000,000	5,996,831		503			2.750	2.760	MS	43,083	165,000	09/22/2016	09/27/2026
44919*-AC-2	J 595 EXPRESS I 595 EXPRESS				1.F PL	9,392,171	102.0090	9,580,898	9,392,171	9,392,171					3.310	3.325	MJSD	864	309,992	10/15/2015	12/31/2031
450319-C*-7	ITC MIDWEST ITC MIDWEST LLC				1.F	20,000,000	111.3370	22,267,387	20,000,000	20,000,000					4.160	4.160	AO	168,711	832,000	04/17/2017	04/18/2047
450328-AA-3	ITC GREAT PLAINS				1.F	14,000,000	111.5230	15,613,232	14,000,000	14,000,000					4.160	4.160	MN	56,622	582,400	11/26/2014	11/26/2044
45138L-AY-9	IDAHO POWER CO IDA 4.85 08/15/40			2	1.E FE	1,561,956	125.0530	2,063,373	1,650,000	1,578,132		2,067			4.850	5.207	FA	30,232	80,025	05/25/2011	08/15/2040
45138L-BA-0	IDAHO POWER CO IDA 4.3 04/01/42			2	1.E FE	7,994,270	120.7730	9,661,833	8,000,000	7,995,139		138			4.300	4.304	AO	86,000	344,000	10/08/2015	04/01/2042
45138L-BD-4	IDAHO POWER CO BASIC	0.		2	1.G FE	3,697,920	98.5400	3,941,585	4,000,000	3,713,996		6,806			3.650	4.120	MS	48,667	146,000	07/31/2018	03/01/2045
45138L-BF-9	IDAHO POWER CO IDA 4.2 03/01/48			2	1.G FE	9,963,000	128.9970	12,899,680	10,000,000	9,964,678		685			4.200	4.222	MS	140,000	420,000	03/13/2018	03/01/2048
45167R-AF-1	IDEX CORP IEX 4.2 12/15/21			2	2.B FE	14,962,350	102.5880	15,388,155	15,000,000	14,995,692		4,330			4.200	4.231	JD	28,000	630,000	12/08/2011	12/15/2021
452308-AQ-2	ILLINOIS TOOL WORKS INC ITW 4 7/8 09/15/41			2	1.F FE	47,616,768	136.9170	60,243,260	44,000,000	47,067,951		(95,982)			4.875	4.347	MS	631,583	2,145,000	12/11/2014	09/15/2041
454889-AM-8	INDIANA MICHIGAN POWER AEP 6.05 03/15/37				1.G FE	8,028,910	142.5280	10,963,238	7,692,000	7,952,041		(9,539)			6.050	5.727	MS	137,024	465,366	06/30/2010	03/15/2037
455434-BP-4	INDIANAPOLIS PIIR & LIGHT AES 4 7/8 11/01/41			2	1.G FE	10,354,900	127.6240	12,762,640	10,000,000	10,292,526		(8,499)			4.875	4.651	MN	81,250	487,500	03/23/2012	11/01/2041
456650-AF-0	INFINITY PROPERTY & CASU KMPR 5 09/19/22				2.C FE	8,949,758	106.1220	9,338,736	8,800,000	8,842,033		(23,118)			5.000	4.706	MS	124,667	440,000	11/24/2015	09/19/2022
45686X-CF-8	INGERSOLL-RAND CO TT 6.015 02/15/28			2	2.B FE	5,346,600	124.0830	6,650,827	5,360,000	5,353,296		734			6.015	6.037	FA	121,797	322,404	10/06/2009	02/15/2028
45687A-AN-2	INGERSOLL-RAND GL HLD CO TT 4.3 02/21/48			2	2.B FE	19,922,950	123.6640	24,732,820	20,000,000	19,926,819		1,397			4.300	4.323	FA	310,556	860,000	02/27/2018	02/21/2048
457153-AF-1	INGRAM MICRO INC IMI 5 08/10/22			2																	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
460690-BP-4	INTERPUBLIC GROUP COS IPG 4.65 10/01/28			2	2.B FE	17,975,890	120.3250	21,658,464	18,000,000	17,980,657		2,028			4.650	4.667	AO	209,250	837,000	09/18/2018	10/01/2028
461070-AG-9	INTERSTATE POWER & LIGHT LNT 6 1/4 07/15/39				2.A FE	10,086,300	145.7150	14,571,500	10,000,000	10,069,335		(1,998)			6.250	6.186	JJ	288,194	625,000	07/08/2009	07/15/2039
461070-AL-8	INTERSTATE POWER & LIGHT LNT 3 1/4 12/01/24			2	2.A FE	14,930,161	109.4050	16,273,994	14,875,000	14,899,220		(6,027)			3.250	3.203	JD	40,286	483,438	06/23/2015	12/01/2024
462470-AA-2	IOWA INTERSTATE RAILROAD LTD				1.D PL	12,000,000	109.5240	13,142,891	12,000,000	12,000,000					4.530	4.530	JJ	231,030	543,600	02/02/2016	01/28/2028
	IROQUOIS GAS TRANSMISSION IROQUOIS GAS TRANSMISSION																				
463556-AA-9		0			2.A	3,000,000	115.8600	3,475,800	3,000,000	3,000,000					4.120	3.902	JD	5,493	123,600	05/09/2019	05/09/2034
46361*-AE-6	THE IRVINE COMPANY, LLC				1.E FE	15,000,000	106.9240	16,038,546	15,000,000	15,000,000					3.400	3.400	JD	42,500	510,000	07/27/2015	06/01/2025
464338-AA-6	ISKANDAR VENTURES LLC ISKANDER VENTURES LLC				1.E PL	24,860,873	103.8010	25,805,845	24,860,873	24,860,873					3.410	3.434	MON	37,678	697,044	02/19/2020	07/15/2040
465685-AD-7	ITC HOLDINGS CORP ITC 6 3/8 09/30/36				2.B FE	6,813,925	138.2180	8,376,035	6,060,000	6,632,623		(22,463)			6.375	5.472	MS	97,654	386,325	10/05/2010	09/30/2036
465685-AG-0	ITC HOLDINGS CORP ITC 4.05 07/01/23			2	2.B FE	24,928,750	107.7520	26,938,000	25,000,000	24,979,377		7,683			4.050	4.085	JJ	506,250	1,012,500	06/26/2013	07/01/2023
46625H-HV-5	JPMORGAN CHASE & CO JPM 5 1/2 10/15/40				1.F FE	10,221,700	146.7180	14,671,810	10,000,000	10,182,981		(5,108)			5.500	5.349	AO	116,111	550,000	05/31/2011	10/15/2040
46625H-JQ-4	JPMORGAN CHASE & CO JP MORGAN & CO	0		2	2.B FE	1,008,750	113.3660	1,133,657	1,000,000	1,008,750					6.750	6.691	FA	28,125	67,500	02/11/2016	01/01/9999
46647P-AA-4	JPMORGAN CHASE & CO JPM 4.26 02/22/48			2	1.F FE	10,000,000	129.8890	12,988,890	10,000,000	10,000,000					4.260	4.260	FA	152,650	426,000	02/14/2017	02/22/2048
46647P-AK-2	JPMORGAN CHASE & CO JPM 4.032 07/24/48			2	1.F FE	25,000,000	126.5550	31,638,850	25,000,000	25,000,000					4.032	4.032	JJ	439,600	1,008,000	07/17/2017	07/24/2048
46647P-AR-7	JPMORGAN CHASE & CO JPMORGANCHASE & CO	0		2	1.F FE	1,000,000	94.6020	946,016	1,000,000	1,000,000					4.005	4.005	AO	7,565	40,050	04/16/2018	04/23/2029
46647P-AV-8	JPMORGAN CHASE & CO JPM 4.203 07/23/29			2	1.F FE	5,000,000	119.4200	5,970,975	5,000,000	5,000,000					4.203	4.203	JJ	92,233	210,150	07/16/2018	07/23/2029
	JLL CTL PT TR(CITY OF DALLAS) JLL CTL PT TR (CITY																				
46658#-AA-2	OF DALLAS)	0			1.C	4,562,830	55.5000	2,467,597	4,446,120	4,552,985		(2,349)			4.433	4.314	MON	8,759	196,656	06/28/2016	12/15/2045
46671*-AA-9	ORLANDO HEALTH INC ORHLTH 3.29 04/15/2043	0			1.F Z	6,152,827	55.5000	3,330,000	6,000,000	6,152,616		(210)			3.290	3.152	MON	8,773		12/15/2020	04/15/2043
	JACOBS ENGINEERING GROUP INC JACOBS ENGINEERING																				
469814-A#-4	GROUP INC				2.C	17,000,000	114.2100	19,415,700	17,000,000	17,000,000					4.520	4.520	MN	113,126	768,400	05/15/2018	05/08/2030
469814-A0-6	JACOBS ENGINEERING GROUP INC	1			2.C	24,750,000	112.5100	28,127,500	25,000,000	24,797,026		22,584			4.420	4.551	MN	162,681	1,105,000	11/13/2018	05/08/2028
47233J-BH-0	JEFFERIES GRP LLC JEFFERIES GRP LLC	0			2.B FE	989,660	97.1690	971,691	1,000,000	989,660					4.150	4.498	JJ	18,214	41,500	01/18/2018	01/23/2030
478045-AA-5	JOHN SEVIER COMB CYCLE JSCCGL 4.626 01/15/42				1.C FE	36,147,674	126.0660	44,452,461	35,261,289	35,933,554		(25,781)			4.626	4.425	JJ	752,159	1,630,881	01/11/2012	01/15/2042
478111-AC-1	JOHNS HOPKINS HEALTH SYS JHSJHS 3.837 05/15/46				1.D FE	9,473,700	125.2550	12,525,530	10,000,000	9,514,835		10,642			3.837	4.148	MN	49,028	383,700	11/23/2016	05/15/2046
478160-AL-8	JOHNSON & JOHNSON JNJ 4.95 05/15/33				1.A FE	26,835,431	137.9330	33,724,667	24,450,000	26,155,908		(104,847)			4.950	4.214	MN	154,646	1,210,275	07/29/2013	05/15/2033
478160-AT-1	JOHNSON & JOHNSON JNJ 5.85 07/15/38				1.A FE	20,695,198	154.6600	28,700,163	18,557,000	20,237,965		(58,404)			5.850	5.065	JJ	500,575	1,085,585	04/27/2011	07/15/2038
478160-BA-1	JOHNSON & JOHNSON JNJ 4.85 05/15/41				1.A FE	1,217,500	140.1130	1,751,415	1,250,000	1,223,300		740			4.850	5.019	MN	7,747	60,625	07/07/2011	05/15/2041
478160-BV-5	JOHNSON & JOHNSON JNJ 3.7 03/01/46			2	1.A FE	15,184,200	127.6040	19,140,525	15,000,000	15,181,407		(4,746)			3.700	3.624	MS	185,000	555,000	06/17/2019	03/01/2046
478160-CF-9	JOHNSON & JOHNSON JOHNSON & JOHNSON	0		2	1.A FE	2,992,380	117.1860	3,515,570	3,000,000	2,993,447		293			3.625	3.643	MS	35,646	108,750	02/28/2017	03/03/2037
478160-CG-7	JOHNSON & JOHNSON JNJ 3 3/4 03/03/47			2	1.A FE	11,972,040	128.6920	15,442,980	12,000,000	11,974,122		573			3.750	3.763	MS	147,500	450,000	03/01/2017	03/03/2047
478165-AB-9	JOHNSON (S.C.) & SON INC 144A				1.G FE	20,990,000	132.2670	26,453,400	20,000,000	20,509,855		(55,218)			6.750	6.300	FA	510,000	1,350,000	12/23/2008	02/15/2028
478165-AG-8	JOHNSON (S.C.) & SON INC SCJOHN 4.8 09/01/40				1.G FE	23,449,669	131.5540	28,961,569	22,015,000	23,233,482		(40,583)			4.800	4.368	MS	352,240	1,056,720	09/02/2014	09/01/2040
478165-AH-6	JOHNSON (S.C.) & SON INC SCJOHN 4 3/4 10/15/46				2.1.G FE	4,990,350	137.8070	6,890,360	5,000,000	4,991,155		172			4.750	4.762	AO	50,139	237,500	10/13/2015	10/15/2046
48125X-SN-7	JPMORGAN CHASE & CO JPM 5 1/4 06/10/31				2.1.F FE	19,900,000	101.5960	20,319,120	20,000,000	20,076,139		(5,372)			5.250	5.202	JD	61,250	1,050,000	05/27/2011	06/10/2031
48126H-AC-4	JPMORGAN CHASE & CO JPMORGAN CHASE & CO	0			2.B FE	1,902,500	118.9200	2,378,395	2,000,000	1,902,500					6.100	6.413	AO	30,500	122,000	02/11/2016	01/01/9999
482480-AE-0	KLA-TENCOR CORP KLAC 4.65 11/01/24				2.A FE	15,095,480	113.7350	17,060,190	15,000,000	15,040,166		(10,188)			4.650	4.568	MN	116,250	697,500	12/02/2014	11/01/2024
482480-AF-7	KLA-TENCOR CORP KLAC 5.65 11/01/34				2.A FE	15,153,300	135.3350	20,300,280	15,000,000	15,122,088		(5,944)			5.650	5.563	MN	141,250	847,500	12/02/2014	11/01/2034
482480-AG-5	KLA-TENCOR CORP KLAC 4.1 03/15/29				2.A FE	26,156,670	119.6310	29,309,595	24,500,000	25,936,177		(155,877)			4.100	3.257	MS	295,769	1,004,500	07/29/2019	03/15/2029
482490-AA-9	KKR GROUP FIN CO II KKR 5 1/2 02/01/43			2	1.F FE	9,885,600	131.9910	13,199,060	10,000,000	9,900,433		2,24									

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49271V-AD-2	KEURIG DR PEPPER INC KEURIG DR PEPPER ING	.0		2	2.B FE	1,000,000	103.1420	1,031,417	1,000,000	1,000,000					5.085	5.085	MN	5,085	50,850	06/05/2019	05/25/2048
49271V-AF-7	KEURIG DR PEPPER INC KEURIG DR PEPPER INC	.0		2	2.B FE	4,000,000	81.8130	3,272,508	4,000,000	4,000,000					4.597	4.597	MN	18,388	183,880	06/05/2019	05/25/2028
49326E-EJ-8	KEYCORP KEY 2.55 10/01/29				2.A FE	19,984,000	108.0590	21,611,800	20,000,000	19,985,714		1,399			2.550	2.559	AO	127,500	538,333	09/04/2019	10/01/2029
49337W-AH-3	KEYSPAN CORP NGGLN 5 7/8 04/01/33				2.A FE	9,123,373	127.0070	11,748,120	9,250,000	9,161,525		4,442			5.875	5.983	AO	135,859	543,438	07/07/2010	04/01/2033
49337W-AJ-9	KEYSPAN CORP NGGLN 5.803 04/01/35				2.A FE	13,717,346	133.3640	17,574,695	13,178,000	13,569,461		(18,037)			5.803	5.497	AO	191,180	764,719	07/22/2010	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST CORP NGGLN 5.819 04/01/41	.0			1.G FE	1,330,589	96.9610	921,128	950,000	1,326,758		(3,831)			5.819	3.154	AO	13,820	27,640	09/15/2020	04/01/2041
49338L-AB-9	KEYSIGHT TECHNOLOGIES KEYS 4.55 10/30/24			2	2.B FE	20,143,270	113.1110	22,622,200	20,000,000	20,071,114		(18,058)			4.550	4.441	AO	154,194	910,000	09/14/2016	10/30/2024
49338L-AF-0	KEYSIGHT TECHNOLOGIES KEYS 3 10/30/29			2	2.B FE	14,987,100	110.5750	16,586,235	15,000,000	14,988,509		1,187			3.000	3.010	AO	76,250	460,000	10/07/2019	10/30/2029
49427R-AP-7	KILROY REALTY, L.P KRC 3.05 02/15/30			2	2.B FE	14,981,700	106.3110	15,946,650	15,000,000	14,983,441		1,477			3.050	3.064	FA	172,833	416,833	09/03/2019	02/15/2030
49427R-B*-2	KILROY REALTY, L.P KILROY REALTY				2.B	20,000,000	104.9360	20,987,260	20,000,000	20,000,000					3.450	3.450	FA	256,833	690,000	02/17/2017	02/17/2029
49436B-BG-7	KIMBERLY-CLARK CORP KMB 5.3 03/01/41				1.F FE	28,551,778	145.0440	39,138,781	26,984,000	28,303,918		(39,387)			5.300	4.909	MS	476,717	1,430,152	11/01/2013	03/01/2041
49436B-BV-4	KIMBERLY-CLARK CORP KMB 3.2 07/30/46			2	1.F FE	6,983,900	118.2990	8,280,951	7,000,000	6,985,417		363			3.200	3.212	JJ	93,956	224,000	07/26/2016	07/30/2046
49446R-AP-4	KIMCO REALTY CORP KIM 2.8 10/01/26			2	2.A FE	14,877,960	109.1670	16,375,035	15,000,000	14,926,615		11,572			2.800	2.893	AO	105,000	420,000	08/09/2016	10/01/2026
49446R-AQ-2	KIMCO REALTY CORP KIM 4 1/8 12/01/46			2	2.A FE	14,740,300	107.6980	16,154,685	15,000,000	14,759,731		4,982			4.125	4.227	JD	51,563	618,750	01/17/2017	12/01/2046
49446R-AT-6	KIMCO REALTY CORP KIM 4.45 09/01/47			2	2.A FE	4,962,950	116.8200	5,841,005	5,000,000	4,965,249		665			4.450	4.495	MS	74,167	222,500	08/01/2017	09/01/2047
494550-AJ-5	KINDER MORGAN ENER PART KMI 7.4 03/15/31				2.B FE	2,415,907	134.1960	3,005,981	2,240,000	2,357,094		(7,794)			7.400	6.685	MS	48,807	165,760	12/15/2010	03/15/2031
494550-AT-3	KINDER MORGAN ENER PART KMI 5.8 03/15/35				2.B FE	3,053,160	125.3020	3,759,069	3,000,000	3,041,802		(1,877)			5.800	5.656	MS	51,233	174,000	10/02/2013	03/15/2035
494550-BC-9	KINDER MORGAN ENER PART	.0			2.B FE	3,147,990	100.3100	3,009,303	3,000,000	3,012,980		(76,871)			5.800	3.163	MS	58,000	174,000	03/19/2019	03/01/2021
494550-BD-7	KINDER MORGAN ENER PART KMI 6 1/2 09/01/39				2.B FE	5,086,050	130.8860	6,544,295	5,000,000	5,070,367		(1,924)			6.500	6.370	MS	108,333	325,000	10/23/2009	09/01/2039
49456B-AR-2	KINDER MORGAN INC BASIC	.0		2	2.B FE	990,600	121.1460	1,211,464	1,000,000	990,927		327			2.000	2.100	FA	8,111		07/27/2020	02/15/2031
49836M-AA-6	KKR REIGN I LTD KREIGN 5 05/30/49				1.G FE	50,000,000	100.3500	50,175,200	50,000,000	50,000,000					5.000	5.000	MN	215,278	2,486,111	06/10/2019	05/30/2049
500255-AN-4	KOHL'S CORPORATION KSS 6 01/15/33				2.C FE	16,488,207	106.5000	17,073,015	16,031,000	16,342,939		(17,869)			6.000	5.772	JJ	443,524	961,860	05/10/2011	01/15/2033
500255-AS-3	KOHL'S CORPORATION KSS 3 1/4 02/01/23				2.C FE	958,280	102.8750	1,028,750	1,000,000	989,934		4,563			3.250	3.752	FA	13,542	32,500	02/21/2013	02/01/2023
50075N-AC-8	MONDELEZ INTERNATIONAL MDLZ 6 1/2 11/01/31				2.B FE	16,963,122	139.5160	20,369,263	14,600,000	16,264,368		(112,685)			6.500	5.115	MN	158,167	949,000	10/17/2013	11/01/2031
501044-CN-9	KROGER CO KR 5.4 07/15/40			2	2.A FE	11,081,038	134.5590	14,862,086	11,045,000	11,074,826		873			5.400	5.377	JJ	275,021	596,430	10/19/2010	07/15/2040
501044-CR-0	KROGER CO KR 5 04/15/42			2	2.A FE	13,678,840	132.2860	17,858,556	13,500,000	13,654,508		(4,276)			5.000	4.878	AO	142,500	675,000	09/17/2014	04/15/2042
501044-CR-0	KROGER CO KR 5 04/15/42	.0		2	2.A FE	3,114,780	132.2860	3,968,568	3,000,000	3,105,647		(2,937)			5.000	4.878	AO	31,667	150,000	08/23/2017	04/15/2042
501044-CY-5	KROGER CO KR 4 02/01/24				2.A FE	4,989,800	109.6930	5,484,665	5,000,000	4,996,415		1,071			4.000	4.025	FA	83,333	200,000	01/23/2014	02/01/2024
501044-DC-2	KROGER CO KR 3 1/2 02/01/26				2.A FE	4,988,150	112.1690	5,608,440	5,000,000	4,993,525		1,144			3.500	3.528	FA	72,917	175,000	01/08/2016	02/01/2026
501044-DG-3	KROGER CO KR 4.45 02/01/47			2	2.A FE	4,993,350	125.9960	6,299,805	5,000,000	4,993,853		123			4.450	4.458	FA	92,708	222,500	01/17/2017	02/01/2047
501044-DK-4	KROGER CO KR 4.65 01/15/48			2	2.A FE	4,963,800	129.6540	6,482,700	5,000,000	4,965,751		619			4.650	4.695	JJ	107,208	232,500	07/17/2017	01/15/2048
501044-DL-2	KROGER CO BASIC	.0		2	2.A FE	994,030	77.5970	775,973	1,000,000	995,001		504			4.500	4.575	JJ	20,750	45,000	01/07/2019	01/15/2029
50243B-AA-8	CLARK COUNTY LAS VEGAS STADIUM				4.A	33,980,651	103.1590	35,053,997	33,980,651	33,980,651					4.920	4.920	JD	74,304	1,671,848	03/15/2019	12/15/2039
50247B-AA-4	LV STADIUM EVENTS CO LLC				2.A PL	13,700,000	91.7900	12,575,230	13,700,000	13,700,000					3.360	3.360	JD	1,279	304,752	06/25/2020	06/30/2045
50249A-AG-8	LYB INT FINANCE III BASIC	.0		2	2.B FE	1,790,274	142.3980	2,563,173	1,800,000	1,790,473		199			2.250	2.311	AO	9,338		10/09/2020	10/01/2030
50249A-AH-6	LYB INT FINANCE III BASIC	.0		2	2.B FE	2,000,133	101.0630	2,021,261	2,000,000	2,000,129		(4)			3.375	3.374	AO	15,563		10/30/2020	10/01/2040
50540R-AL-6	LABORATORY CORP OF AMER HLDGS LH 3 3/4 08/23/22			2	2.B FE	20,391,800	104.6350	21,188,507	20,250,000	20,273,435		(16,070)			3.750	3.664	FA	270,000	759,375	08/22/2012	08/23/2022
50540R-AP-7	LABORATORY CORP OF AMER HLDGS LH 3.2 02/01/22				2.B FE	4,948,350	103.0010	5,150,065	5,000,000	4,989,985		8,932			3.200	3.390	FA	66,667	160,000	01/07/2016	02/01/2022
50540R-AU-6	LABORATORY CORP OF AMER HLDGS LABORATORY CORP OF AMERICA	.0		2	2.B FE	2,995,470	65.6520	1,969,562	3,000,000	2,996,828		4									

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
524901-AR-6	LEGG MASON INC LM 5 5/8 01/15/44				.1.G FE	12,519,375		144.2160	12,500,000	12,517,634		(368)			5.625	5.614	JJ	324,219	703,125	02/12/2014	01/15/2044
524901-AT-2	LEGG MASON INC LM 3.95 07/15/24				.1.G FE	17,237,450		110.6690	17,153,000	17,189,075		(9,377)			3.950	3.886	JJ	312,423	677,544	05/07/2015	07/15/2024
53079E-AW-4	LIBERTY MUTUAL GROUP INC LIBMUT 4.95 05/01/22				2.B FE	4,984,450		105.7150	5,000,000	4,997,455		1,804			4.950	4.990	MN	41,250	247,500	05/01/2012	05/01/2022
53079E-BE-3	LIBERTY MUTUAL GROUP INC LIBMUT 4 1/4 06/15/23				2.B FE	1,807,120		108.6980	2,014,181	1,839,120		5,226			4.250	4.576	JD	3,500	78,753	01/08/2014	06/15/2023
53079E-BF-0	LIBERTY MUTUAL GROUP INC	0			2.B FE	9,992,000		96.9570	10,000,000	9,993,001		156			4.850	4.855	FA	202,083	485,000	07/21/2014	08/01/2044
53079E-BG-8	LIBERTY MUTUAL GROUP INC LIBMUT 4.569 02/01/29				2.B FE	6,336,856		122.1590	6,547,000	6,369,709		17,431			4.569	4.980	FA	124,639	299,132	01/28/2019	02/01/2029
531546-AB-5	LIBERTY UTILITIES FIN AQONC 2.05 9/15/30	0			2.B FE	897,096		104.5000	900,000	897,166		70			2.050	2.086	MS	5,023		09/24/2020	09/15/2030
53227J-AB-0	LIFE STORAGE LP LSI 4 06/15/29	2			2.B FE	4,973,800		116.4130	5,000,000	4,977,315		2,208			4.000	4.064	JD	8,889	200,000	05/22/2019	06/15/2029
532457-AZ-1	ELI LILLY & CO LLY 5 1/2 03/15/27				.1.F FE	11,384,500		125.2610	10,000,000	10,729,515		(101,129)			5.500	4.154	MS	161,944	550,000	08/20/2013	03/15/2027
532457-BA-5	ELI LILLY & CO LLY 5.55 03/15/37				.1.F FE	10,701,000		140.9870	10,000,000	10,529,497		(20,678)			5.550	5.067	MS	163,417	555,000	07/27/2010	03/15/2037
532457-BC-1	ELI LILLY & CO LLY 5.95 11/15/37				.1.F FE	21,897,848		146.0120	19,743,000	21,391,632		(61,151)			5.950	5.195	MN	150,102	1,174,709	09/16/2010	11/15/2037
532457-BR-8	ELI LILLY & CO LLY 3.95 05/15/47		2		.1.F FE	6,962,130		127.8550	7,000,000	6,964,757		745			3.950	3.981	MN	35,331	276,500	05/04/2017	05/15/2047
532457-BS-6	ELI LILLY & CO LLY 3 7/8 03/15/39	2			.1.F FE	16,295,400		125.5170	15,000,000	16,220,887		(50,245)			3.875	3.266	MS	171,146	581,250	06/25/2019	03/15/2039
53359#-AB-8	LINCOLN ELECTRIC HOLDINGS, INC				2.A	10,000,000		104.5250	10,000,000	10,000,000					3.350	3.350	FA	121,903	335,000	08/20/2015	08/20/2030
53359#-AF-9	LINCOLN ELECTRIC HOLDINGS, INC LINCOLN ELECTRIC HOLDINGS INC				2.A	3,000,000		102.0330	3,000,000	3,000,000					3.030	3.030	AO	17,928	90,900	10/20/2016	10/20/2033
53359#-AG-7	LINCOLN ELECTRIC HOLDINGS, INC LINCOLN ELECTRIC HOLDINGS INC				2.A	5,000,000		102.1800	5,000,000	5,000,000					3.270	3.270	AO	32,246	163,500	10/20/2016	10/20/2037
53359#-AH-5	LINCOLN ELECTRIC HOLDINGS, INC LINCOLN ELECTRIC HOLDINGS INC				2.A	2,000,000		102.0030	2,000,000	2,000,000					3.520	3.520	AO	13,884	70,400	10/20/2016	10/20/2041
534187-BA-6	LINCOLN NATIONAL CORP LNC 7 06/15/40				2.A FE	10,058,850		152.3030	10,000,000	10,049,491		(1,188)			7.000	6.953	JD	31,111	700,000	06/15/2010	06/15/2040
534187-BG-3	LINCOLN NATIONAL CORP LNC 4.35 03/01/48	2			2.A FE	14,935,480		127.4070	15,000,000	14,939,148		1,146			4.350	4.376	MS	217,500	652,500	02/22/2018	03/01/2048
534187-BJ-7	LINCOLN NATIONAL CORP LNC 3.05 01/15/30	2			2.A FE	9,989,600		111.4050	10,000,000	9,990,630		870			3.050	3.062	JJ	140,639	276,194	08/12/2019	01/15/2030
53767#-AC-2	LITTELFUSE, INC. LITTELFUSE				2.C	8,000,000		107.6840	8,000,000	8,000,000					3.740	3.740	FA	113,031	299,200	02/15/2017	02/15/2027
539830-AR-0	LOCKHEED MARTIN CORP LMT 6.15 09/01/36				.1.G FE	18,782,895		150.2630	25,514,657	16,980,000		(55,264)			6.150	5.386	MS	348,090	1,044,270	10/13/2010	09/01/2036
539830-AW-9	LOCKHEED MARTIN CORP LMT 5.72 06/01/40				.1.G FE	12,387,917		146.2710	11,167,000	12,159,254		(29,722)			5.720	5.000	JD	53,229	638,752	07/28/2011	06/01/2040
539830-BB-4	LOCKHEED MARTIN CORP LMT 4.07 12/15/42				.1.G FE	4,883,750		129.0530	5,000,000	4,899,623		2,738			4.070	4.211	JD	9,044	203,500	08/14/2014	12/15/2042
539830-BC-2	LOCKHEED MARTIN CORP LMT 3.6 03/01/35	2			.1.G FE	4,956,900		120.8270	5,000,000	4,966,507		1,776			3.600	3.661	MS	60,000	180,000	02/12/2015	03/01/2035
539830-BK-4	LOCKHEED MARTIN CORP LMT 4 1/2 05/15/36	2			.1.G FE	8,831,160		131.3570	9,000,000	8,859,672		6,142			4.500	4.346	MN	51,750	405,000	11/16/2015	05/15/2036
539830-BK-4	LOCKHEED MARTIN CORP LMT 4 1/2 05/15/36	0	2		.1.G FE	1,286,980		131.3570	1,000,000	1,277,797		(9,183)			4.500	4.346	MN	5,750	22,500	05/27/2020	05/15/2036
540424-AP-3	LOEWS CORP L 6 02/01/35				.1.G FE	11,625,840		144.3540	12,000,000	11,723,937		11,951			6.000	6.248	FA	300,000	720,000	04/01/2010	02/01/2035
540424-AS-7	LOEWS CORP L 3 3/4 04/01/26	2			.1.G FE	10,057,520		114.1410	10,000,000	10,031,778		(5,765)			3.750	3.679	AO	93,750	375,000	03/24/2016	04/01/2026
540424-AT-5	LOEWS CORP BASIC	0	2		.1.G FE	1,059,140		98.0150	1,000,000	1,055,959		(3,181)			3.200	2.510	MN	4,089	16,622	05/27/2020	05/15/2030
54336#-AA-6	LONGWOOD PARTNERS LONGWOOD ENERGY PARTNERS LONGWOOD ENERGY PARTNERS HOLDI LONGWOOD ENERGY	0			2.C PL	2,000,000		134.5640	2,000,000	2,000,000					4.490	4.490	JD	249	89,800	03/23/2018	06/30/2051
54336#-AA-8	PARTNERS HOLDI	0			3.B PL	4,000,000		100.4980	4,000,000	4,000,000					5.150	5.150	JD	572	205,252	03/29/2019	06/30/2034
546676-AU-1	LOUISVILLE GAS & ELEC PPL 5 1/8 11/15/40	2			.1.F FE	18,582,804		133.0100	18,500,000	18,567,379		(2,135)			5.125	5.094	MN	121,149	948,125	07/06/2011	11/15/2040
546676-AV-9	LOUISVILLE GAS & ELEC PPL 4.65 11/15/43	2			.1.F FE	14,892,000		129.2490	15,000,000	14,906,029		2,254			4.650	4.695	MN	89,125	697,500	11/06/2013	11/15/2043
548661-AK-3	LOWE'S COMPANIES INC LOW 6 1/2 03/15/29				2.A FE	18,029,924		135.3770	17,639,000	17,858,922		(22,142)			6.500	6.292	MS	337,591	1,146,535	04/14/2011	03/15/2029
548661-CJ-4	LOWE'S COMPANIES INC LOW 5 1/2 10/15/35				2.A FE	6,743,099		137.6180	6,385,000	6,647,871		(11,676)			5.500	5.100	AO	74,137	351,175	07/28/2011	10/15/2035
548661-CX-3	LOWE'S COMPANIES INC LOW 4.65 04/15/42				2.A FE	14,736,260		130.1340	14,000,000	14,631,587		(18,464)			4.650	4.319	AO	137,433	651,000	08/06/2014	04/15/2042
548661-DH-7	LOWE'S COMPANIES INC LOW 3 3/8 09/15/25	2			2.A FE	6,959,470		111.5390	7,000,000	6,979,199		4,007			3.375	3.444	MS	69,563	236,250	09/09/2015	09/15/2025
548661-DN-4	LOWE'S COMPANIES INC LOW 3.7 04/15/46	2			2.A FE	3,977,760		117.6550	4,000,000	3,979,822		473			3.700	3.731	AO	31,244	148,000	04/11/2016	04/15/2046
548661-DO-7	LOWE'S COMPANIES INC LOW 4.05 05/03/47				2.A FE	9,936,400		123.8120	10,000,000	9,940,693		1,236			4.050	4.087	MN	65,250	405,000	04/19/2017	05/03/2047
548661-DY-0	LOWE'S COMPANIES INC BASIC	0			2.A FE	1,993,580		140.9960	2,000,000	1,993,692		112			1.700	1.735	AO	6,517		10/09/2020	10/15/2030
549271-AA-2	LUBRIZOL CORP BRK 7 1/4 06/15/25				.1.C FE	8,856,100		125.3760	10,000,000	9,517,694		85,628			7.250	8.575	JD	32,222	725,000	05/29/2009	06/15/2025
55336V-AA-8	MPLX LP MPLX 4 02/15/25	2			2.B FE	14,94															

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55342U-AJ-3	MIPT OPER PARTNERSP/FINL BASIC	.0		2	3.A FE	1,990,000		124,9480	2,000,000	1,992,757			677		4.625	4.677	FA	38,542	93,785	07/17/2019	08/01/2029
553530-C8-3	BISHOP HILL ENERGY LLC BISHOP HILL ENERGY LLC				2.B	4,570,834		101,9040	4,570,834	4,570,834					3.280	3.281	MS	37,897	97,117	03/26/2020	06/30/2037
553794-AC-2	MUFG AMERICAS HLDGS CORP UNBC 3 02/10/25	2			1.G FE	31,609,382		108,2500	34,528,503	31,897,000			29,176		3.000	3.106	FA	374,790	956,910	03/31/2015	02/10/2025
55616X-AH-0	MACYS RETAIL HLDGS INC M 2 7/8 02/15/23	2			4.A FE	6,277,087		95,7500	6,295,563	6,575,000			32,216		2.875	3.415	FA	71,412	189,060	02/21/2013	02/15/2023
559080-AC-0	MAGELLAN MIDSTREAM PARTN MMP 6.4 05/01/37				2.A FE	15,315,560		130,6920	19,603,800	15,245,031			(8,597)		6.400	6.238	MN	160,000	960,000	05/24/2010	05/01/2037
559080-AF-3	MAGELLAN MIDSTREAM PARTN MMP 4.2 12/01/42	2			2.A FE	11,920,560		109,8460	13,181,532	11,933,653			1,808		4.200	4.239	JD	42,000	504,000	11/02/2012	12/01/2042
559080-AK-2	MAGELLAN MIDSTREAM PARTN MMP 5 03/01/26	2			2.A FE	3,995,000		119,4100	4,776,408	3,997,107			479		5.000	5.016	MS	66,667	200,000	02/22/2016	03/01/2026
559080-AM-8	MAGELLAN MIDSTREAM PARTN MMP 4.2 10/03/47	2			2.A FE	9,629,000		114,0050	11,400,450	10,000,000			6,779		4.200	4.426	AO	102,667	420,000	03/01/2018	10/03/2047
565849-AE-6	MARATHON OIL CORP MRO 6.6 10/01/37				2.C FE	8,296,540		123,5000	8,645,000	8,000,327			(36,369)		6.600	5.302	AO	115,500	462,000	09/28/2010	10/01/2037
56585A-AD-4	MARATHON PETROLEUM CORP MPC 5 1/8 03/01/21				2.B FE	8,135,760		100,7500	8,060,000	8,002,997			(17,653)		5.125	4.895	MS	136,667	410,000	01/11/2012	03/01/2021
56585A-AF-9	MARATHON PETROLEUM CORP MPC 6 1/2 03/01/41	2			2.B FE	13,021,826		134,1250	16,095,000	12,857,681			(22,718)		6.500	5.882	MS	260,000	780,000	11/21/2011	03/01/2041
571676-AC-9	MARS INC MARS 3.6 04/01/34	2			1.F FE	52,559,000		120,4710	60,235,350	50,000,000			(143,630)		3.600	3.158	AO	450,000	1,800,000	06/18/2019	04/01/2034
571676-AD-7	MARS INC BASIC	.0			1.F FE	998,750		107,9720	1,000,000	998,827			43		3.875	3.884	AO	9,688	38,750	03/26/2019	04/01/2039
57169*-BA-4	MARS INC MARS INC	.0			1.F	5,000,000		104,0000	5,200,000	5,000,000					3.340	3.340	MS	43,606	167,000	09/27/2016	09/27/2036
57169*-BL-0	MARS INC MARS INC	.0			1.F	5,000,000		103,0200	5,151,000	5,000,000					4.070	4.070	MS	52,006	203,500	03/09/2017	03/29/2037
571748-AK-8	MARSH & MCLENNAN COS INC MMC 5 7/8 08/01/33				2.A FE	3,402,210		142,6920	4,851,521	3,400,000			(94)		5.875	5.869	FA	83,229	199,750	10/01/2010	08/01/2033
571748-AV-4	MARSH & MCLENNAN COS INC MMC 3 1/2 06/03/24	.0			2.A FE	1,055,736		99,0000	1,000,000	1,043,605			(12,131)		3.500	2.073	JD	2,722	35,000	01/29/2020	06/03/2024
571903-AV-5	MARRIOTT INTERNATIONAL MAR 3 1/8 02/15/23	2			2.C FE	24,927,803		103,4370	25,859,250	24,973,749			11,778		3.125	3.177	FA	295,139	781,250	12/20/2016	02/15/2023
573284-AA-4	MARTIN MARIETTA MATERIAL MLM 7 12/01/25				2.B FE	8,779,000		125,8850	12,588,490	10,000,000			86,928		7.000	8.384	JD	58,333	700,000	07/23/2009	12/01/2025
573284-AJ-5	MARTIN MARIETTA MATERIAL MLM 6 1/4 05/01/37				2.B FE	6,510,735		124,9550	7,934,611	6,350,000			(4,434)		6.250	6.057	MN	66,146	396,875	10/29/2010	05/01/2037
573284-AQ-9	MARTIN MARIETTA MATERIAL MLM 3.45 06/01/27	2			2.B FE	8,981,820		111,6150	10,045,323	9,000,000			1,684		3.450	3.474	JD	25,875	310,500	05/17/2017	06/01/2027
573284-AU-0	MARTIN MARIETTA MATERIAL MLM 4 1/4 12/15/47	2			2.B FE	19,936,200		119,4160	23,883,260	20,000,000			19,398,506		4.250	4.269	JD	37,778	850,000	12/06/2017	12/15/2047
575767-AN-8	MASS MUTUAL LIFE INS CO BASIC	.0			1.D FE	1,063,793		130,2650	1,421,195	1,091,000			226		3.729	3.841	AO	8,589	41,135	12/23/2019	10/15/2070
57636Q-AB-0	MASTERCARD INC MA 3 3/8 04/01/24				1.E FE	45,380,728		109,4240	49,115,052	44,885,000			(57,708)		3.375	3.229	AO	378,717	1,514,869	08/27/2015	04/01/2024
57636Q-AH-7	MASTERCARD INC MA 3.8 11/21/46	2			1.E FE	14,775,300		126,4070	18,961,080	15,000,000			14,793,014		3.800	3.885	MN	63,333	570,000	01/18/2017	11/21/2046
57636Q-AK-0	MASTERCARD INC MA 3.95 02/26/48	2			1.E FE	4,995,650		129,2220	6,461,075	5,000,000			83		3.950	3.955	FA	68,576	197,500	02/21/2018	02/26/2048
57736*-AS-0	MAUI ELECTRIC COMPANY, LIMITED MAUI ELECTRIC				2.B	2,000,000		114,4390	2,000,000	2,000,000					4.530	4.530	MN	7,802	90,600	05/30/2018	05/30/2033
57772K-AB-7	MAXIM INTEGRATED PRODUCT MXIM 3 3/8 03/15/23	2			2.A FE	29,312,272		105,3480	31,393,704	29,800,000			29,671,193		3.375	3.580	MS	296,138	1,005,750	10/31/2013	03/15/2023
57772K-AD-3	MAXIM INTEGRATED PRODUCT MXIM 3.45 06/15/27	2			2.A FE	25,054,200		111,9720	27,993,100	25,000,000			(6,623)		3.450	3.417	JD	38,333	862,500	06/27/2019	06/15/2027
579780-AJ-6	MCCORMICK & CO MKC 3 1/2 09/01/23	2			2.B FE	12,873,460		106,9640	13,905,372	13,000,000			12,961,857		3.500	3.616	MS	151,667	455,000	08/19/2013	09/01/2023
579780-AK-3	MCCORMICK & CO MKC 3 1/4 11/15/25	2			2.B FE	23,876,900		109,6130	26,307,072	24,000,000			23,935,178		3.250	3.310	MN	99,667	780,000	11/06/2015	11/15/2025
579780-AN-7	MCCORMICK & CO MCCORMICK & CO	.0			2.B FE	3,986,200		123,5970	4,943,867	3,990,365			1,275		3.400	3.441	FA	51,378	136,000	08/09/2017	08/15/2027
579780-AP-2	MCCORMICK & CO MKC 4.2 08/15/47	2			2.B FE	6,971,510		126,8890	8,882,251	7,000,000			6,973,273		4.200	4.224	FA	111,067	294,000	08/09/2017	08/15/2047
58013M-EC-4	MCDONALD'S CORP MCDONALDS CORP	.0			2.A FE	6,338,900		129,5010	6,475,028	5,000,000			(47,010)		6.300	4.313	AO	66,500	315,000	05/16/2017	10/15/2037
58013M-EF-7	MCDONALD'S CORP MOD 6.3 03/01/38				2.A FE	21,963,536		151,3870	28,268,438	18,673,000			(91,498)		6.300	5.094	MS	392,133	1,176,399	04/25/2011	03/01/2038
58013M-EK-6	MCDONALD'S CORP MOD 4 7/8 07/15/40				2.A FE	18,492,130		132,4780	24,654,063	18,610,000			1,794		4.875	4.908	JJ	418,337	907,238	09/05/2014	07/15/2040
58013M-EV-2	MCDONALD'S CORP	.0			2.A FE	1,953,600		123,5970	2,471,934	2,000,000			903		4.600	4.747	MN	8,944	92,000	01/26/2016	05/26/2045
581557-AM-7	MCKESSON CORP MCK 7.65 03/01/27				2.B FE	12,581,000		133,0890	16,636,100	12,500,000			(5,078)		7.650	7.582	MS	318,750	956,250	12/19/2008	03/01/2027
581557-AZ-8	MCKESSON CORP MCK 2.7 12/15/22	2			2.B FE	3,935,214		103,8820	4,191,623	4,035,000			4,012,183		2.700	3.000	JD	4,842	108,945	05/28/2013	12/15/2022
581557-BJ-3	MCKESSON CORP MCK 3.95 02/16/28	2			2.B FE	8,997,750		116,6710	10,500,426	9,000,000			8,998,310		3.950	3.953	FA	133,313,			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59156R-BH-0	METLIFE INC MET 3.6 04/10/24	.0			.1.G FE	19,998,400	110.1340	22,026,880	20,000,000	19,999,412		.166			.3.600	.3.601	AO	162,000	720,000	04/07/2014	04/10/2024
59156R-BL-1	METLIFE INC BASIC				.1.G FE	2,071,340	107.6250	2,152,497	2,000,000	2,067,884		(1,549)			.4.721	.4.514	MJSD	94,420		09/12/2018	12/15/2044
59156R-BQ-0	METLIFE INC MET 3.6 11/13/25		2		.1.G FE	9,999,200	113.3760	11,337,610	10,000,000	9,999,576		.79			.3.500	.3.501	MN	46,667	360,000	11/09/2015	11/13/2025
591894-CC-2	METROPOLITAN EDISON BASIC	.0	2		.3.A FE	998,780	112.9210	1,129,211	1,000,000	998,987		.103			.4.300	.4.315	JJ	19,828	43,000	01/07/2019	01/15/2029
59447F-AF-0	MI OH ELEC TRANS CO LLC				.1.F	20,000,000	112.8870	22,577,341	20,000,000	20,000,000					.4.190	.4.190	JD	37,244	838,000	12/17/2014	12/15/2044
594918-AD-6	MICROSOFT CORP MSFT 5.2 06/01/39				.1.B FE	10,291,200	149.8390	14,983,890	10,000,000	10,230,380		(7,480)			.5.200	.5.007	JD	43,333	520,000	11/10/2010	06/01/2039
594918-AJ-3	MICROSOFT CORP MSFT 4 1/2 10/01/40				.1.A FE	16,238,826	140.1010	24,237,490	17,300,000	16,445,302		24,629			.4.500	.4.889	AO	194,625	778,500	07/25/2014	10/01/2040
594918-AM-6	MICROSOFT CORP MSFT 5.3 02/08/41				.1.A FE	4,916,529	150.0730	7,053,426	4,700,000	4,877,488		(5,035)			.5.300	.5.000	FA	98,948	249,100	05/25/2011	02/08/2041
594918-AT-1	MICROSOFT CORP MSFT 2 3/8 05/01/23	2			.1.A FE	18,057,200	104.4790	20,895,740	20,000,000	19,469,233		214,485			.2.375	.3.571	MN	79,167	475,000	08/23/2013	05/01/2023
594918-BC-7	MICROSOFT CORP MSFT 3 1/2 02/12/35	2			.1.A FE	9,885,000	122.7310	12,273,050	10,000,000	9,910,852		4,781			.3.500	.3.581	FA	135,139	350,000	02/09/2015	02/12/2035
594918-BZ-6	MICROSOFT CORP MICROSOFT CORPORATION	.0	2		.1.A FE	1,247,288	101.0460	1,263,071	1,250,000	1,267,659		.101			.4.100	.4.116	FA	20,642	51,250	01/30/2017	02/06/2037
594918-CB-8	MICROSOFT CORP MSFT 4 1/2 02/06/57	2			.1.A FE	9,970,500	147.2910	14,729,100	10,000,000	9,971,631		.309			.4.500	.4.516	FA	181,250	450,000	01/30/2017	02/06/2057
59523U-AL-1	MID-AMERICA APARTMENTS L MAA 3 3/4 06/15/24				.2.A FE	20,698,565	108.9000	22,770,969	20,910,000	20,827,612		21,877			.3.750	.3.873	JD	34,850	784,125	06/20/2014	06/15/2024
59523U-AM-9	MID-AMERICA APARTMENTS L MAA 4 11/15/25	2			.2.A FE	13,874,890	113.2880	15,860,250	14,000,000	13,874,890					.4.000	.4.384	MN	71,556	560,000	11/06/2015	11/15/2025
595620-AE-5	MIDAMERICAN ENERGY CO BRKHEC 5 3/4 11/01/35				.1.E FE	14,263,163	145.9370	20,277,904	13,895,000	14,169,854		(11,971)			.5.750	.5.551	MN	133,160	798,963	05/27/2011	11/01/2035
59562V-AR-8	BERKSHIRE HATHAWAY ENERG BRKHEC 6 1/2 09/15/37				.1.G FE	4,938,192	143.3550	7,225,087	5,040,000	4,960,429		2,540			.6.500	.6.658	MS	96,460	327,600	01/23/2009	09/15/2037
59748T-AA-7	MIDLAND COGEN VENTURE MIDCOG 6 03/15/25				.3.C FE	4,859,560	103.0270	5,006,639	4,859,560	4,859,560					.6.000	.5.999	MS	85,852	291,574	08/17/2011	03/15/2025
598326-BB-4	MIDWEST INDEPENDENT TRANS SYS SENIOR NOTES				.1.E	5,000,000	113.6250	5,681,267	5,000,000	5,000,000					.3.960	.3.960	MS	52,250	198,000	03/26/2013	03/26/2033
59833C-AC-6	MIDWEST CONNECTOR CAPIT MIXCAP 4 5/8 04/01/29	2			.2.B FE	14,977,950	104.6950	15,704,280	15,000,000	14,981,611		1,792			.4.625	.4.643	AO	173,438	693,750	03/07/2019	04/01/2029
60040F-AA-0	MILLENNIUM PIPELINE CO LLC SENIOR SECURED NOTES				.1.G PL	1,992,657	109.5160	2,182,283	1,992,657	1,992,657					.5.330	.5.366	MJSD	295	106,209	08/26/2010	06/30/2027
60040F-AB-2	MILLENNIUM PARKING MILLENNIUM PARKING GARAGES	.0			.2.A FE	5,000,000	107.3540	5,367,689	5,000,000	5,000,000					.3.840	.3.858	MJSD	533	194,500	11/22/2016	11/22/2032
608190-AJ-3	MOHAWK INDUSTRIES INC MHK 3.85 02/01/23	2			.2.A FE	14,995,050	106.3380	15,950,730	15,000,000	14,998,812		538			.3.850	.3.854	FA	240,625	577,500	01/28/2013	02/01/2023
60856B-AC-8	MOLEX ELECTRONICS TECH MOLX 3.9 04/15/25	2			.2.B FE	9,984,300	104.3510	10,435,100	10,000,000	9,992,572		1,562			.3.900	.3.919	AO	82,333	390,000	04/01/2015	04/15/2025
61201F-AL-9	MONTANA DAKOTA UTILITIES CO MONTANA DAKOTA UTILITIES CO				.1.G	12,000,000	107.7560	12,930,663	12,000,000	12,000,000					.3.660	.3.660	AO	90,280	439,200	10/17/2019	10/17/2039
615369-AE-5	MOODY'S CORPORATION MCO 5 1/4 07/15/44				.2.A FE	3,049,890	138.0390	4,141,158	3,000,000	3,045,575		(980)			.5.250	.5.138	JJ	72,625	157,500	11/12/2015	07/15/2044
615369-AM-7	MOODY'S CORPORATION MCO 3 1/4 01/15/28	2			.2.A FE	9,899,444	112.3730	11,237,320	10,000,000	9,924,385		9,371			.3.250	.3.372	JJ	149,861	325,000	04/19/2018	01/15/2028
617446-7X-1	MORGAN STANLEY MS 5 11/24/25				.2.A FE	19,909,000	119.3460	23,869,180	20,000,000	19,956,267		7,692			.5.000	.5.051	MN	102,778	1,000,000	11/19/2013	11/24/2025
61744Y-AP-3	MORGAN STANLEY MORGAN STANLEY	.0	2		.2.A FE	7,000,000	97.0160	6,791,092	7,000,000	7,000,005		(1)			.3.772	.3.772	JJ	115,151	264,040	01/18/2018	01/24/2029
61744Y-AR-9	MORGAN STANLEY MORGAN STANLEY	.0	2		.1.F FE	2,000,000	100.1170	2,002,342	2,000,000	2,000,000					.4.457	.4.457	AO	17,085	89,140	04/19/2018	04/22/2039
61746B-EG-7	MORGAN STANLEY MS 4 3/8 01/22/47				.2.A FE	20,921,600	135.5440	27,108,760	20,000,000	20,866,959		(19,313)			.4.375	.4.098	JJ	386,458	875,000	12/27/2017	01/22/2047
61761J-3R-8	MORGAN STANLEY MS 3 1/8 07/27/26				.2.A FE	4,966,000	111.4100	5,570,510	5,000,000	4,979,739		3,272			.3.125	.3.205	JJ	66,840	156,250	07/20/2016	07/27/2026
617734-AA-5	MORONGO BAND OF MISSION INDIAN MORONGO BAND OF MISSION INDIAN				.2.C FE	5,000,000	115.4340	5,771,705	5,000,000	5,000,000					.5.650	.5.650	AO	52,576	282,500	10/31/2018	10/24/2033
617734-AB-7	MORONGO BAND OF MISSION INDIAN MORONGO BAND OF MISSION INDIAN				.2.C FE	4,500,000	114.0950	5,134,270	4,500,000	4,500,000					.5.460	.5.460	MS	63,473	245,700	03/28/2019	03/28/2029
617734-B*-8	MORONGO BAND OF MISSION INDIAN MORONGO BAND OF MISSION INDIAN				.2.C FE	2,500,000	116.0790	2,901,974	2,500,000	2,500,000					.5.700	.5.700	MS	36,813	142,500	03/28/2019	03/28/2034
61980A-AD-5	MOTIVA ENTERPRISES LLC MTVD 6.85 01/15/40				.2.B FE	8,236,748	125.0000	8,566,250	6,853,000	7,972,325		(32,831)			.6.850	.5.460	JJ	216,460	469,431	10/12/2010	01/15/2040
623115-AD-4	MT SINAI HOSPITAL BASIC				.1.G FE	10,000,000	113.9610	11,396,060	10,000,000	10,000,000					.3.981	.3.981	JJ	199,050	398,100	12/15/2017	07/01/2048
623115-AF-9	MT SINAI HOSPITAL MSINAI 3.991 07/01/50	.0	2		.1.G FE	1,000,000	112.8370	1,128,367	1,000,000	1,000,000					.3.391	.3.391	JJ	9,325		09/16/2020	07/01/2050
629276-AB-4	NHL US FUNDING SEC TERM NTS SER 2	.0			.2.B PL	2,000,000	98.0250	1,960,492	2,000,000	2,000,000					.4.330	.4.330	MJSD	481	86,600	09/29/2014	09/29/2026
62944T-AE-5	NVR INC NVR 3.95 09/15/22	2			.2.A FE	9,982,700	105.0200	10,502,020	10,000,000	9,996,565		1,911			.3.950	.3.971	MS	116,306	395,000	09/05/2012	09/15/2022
62978*-AA-6	NRG CANAL 3 DEV LLC				.3.B Z	139,421	100.0000	140,830	140,830	139,856		.174			.2.902	.5.054	MON	125		06/29/2018	05/31/2026
62979#-AA-1	EAST 76 ST GARAGE LLC EAST 76 ST GARAGE 3.17 10/38				.1.B	28,406,305	100.8830	28,524,380	28,274,681	28,399,100		(6,847)			.3.170	.3.141	MON	27,387	887,941	12/19/2019	10/15/2038
62979*-AA-5	NSA OF LP NSA OP LP				.2.B PL	19,000,000	107.6810	20,459,408	19,000,000	19,000,000					.3.980	.3.980	FA	254,167	756,200	08/30/2019	08/30/2029
631005-BF-1	NARRAGANSETT ELECTRIC NGGLN 4.17 12/10/42				.1.G FE	35,000,000	115.3340	40,366,935	35,000,000	35,000,000					.4.170	.4.170	JD	85,138	1,459,500	12/05/2012	12/10/2042
636180-BK-6	NATIONAL FUEL GAS CO NFG 4.9 12/01/21	2			.2.C FE	29,381,211	102.4910	29,158,576	28,450,000	28,528,982		(114,574)			.4.900	.4.473	JD	116,171	1,394,050	06/13/2012	12/01/2021
63730*-AB-1	NATIONAL RAILROAD PASSENGER CO NATIONAL RAILROAD PASSENGER CO				.1.C FE	15,023,570	106.3950	15,984,317	15,023,570	15,023,570					.3.600	.3.600	MN	69,108	540,849	12/06/2016	11/15/2033
637417-AF-3	NATIONAL RETAIL PROPERTIES NNN 3.3 04/15/23	2			.2.A FE	13,907,220	105.6370	14,789,124	14,000,000	13,975,950		9,946			.3.300	.3.379	AO	97,533	462,000	04/11/2013	04/15/2023
637417-AG-1	NATIONAL RETAIL PROPERTIES NNN 3.9 06/15/24	2			.2.A FE	15,930,080	109.3850	17,501,616	16,000,000	15,972,610		7,258			.3.900	.3.953	JD	27,733	624,000	09/18/2014	06/15/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
637417-AH-9	NATIONAL RETAIL PROPERTIES NNN 4 11/15/25			2	2.A FE	4,987,950	112.6390	5,631,945	5,000,000	4,993,645		1,159			4.000	4.029	MN	25,556	200,000		10/14/2015	11/15/2025
637417-AJ-5	NATIONAL RETAIL PROPERTIES NNN 3.6 12/15/26			2	2.A FE	4,944,850	110.2870	5,514,330	5,000,000	4,964,769		5,192			3.600	3.733	JD	8,000	180,000		12/05/2016	12/15/2026
637432-MS-1	NATIONAL RURAL UTIL COOP NRUC 4.023 11/01/32			2	1.E FE	51,123,943	123.6400	58,835,378	47,586,000	49,957,022		(168,018)			4.023	3.487	MN	319,064	1,914,385		03/13/2013	11/01/2032
63946B-AG-5	NBCUNIVERSAL MEDIA LLC CMCSA 5.95 04/01/41				1.G FE	10,137,266	152.4910	15,249,080	10,000,000	10,115,690		(2,977)			5.950	5.851	AO	148,750	595,000		08/25/2011	04/01/2041
64082*-AA-5	NES PERSEUS HOLDCO LLC NEW ENERGY SOLAR BOULDER CORP				3.B	5,863,174	116.4030	6,824,930	5,863,174	5,863,174					6.050	6.048	FA	121,197	282,957		07/25/2018	02/28/2037
641062-AL-8	NESTLE HOLDINGS INC NESNWX 3.9 09/24/38			2	1.D FE	39,552,100	124.7500	49,900,000	40,000,000	39,587,051		15,779			3.900	3.982	MS	420,333	1,560,000		09/18/2018	09/24/2038
641062-AL-8	NESTLE HOLDINGS INC NESNWX 3.9 09/24/38	0		2	1.D FE	1,978,620	124.7500	2,495,000	2,000,000	1,980,289		753			3.900	3.982	MS	21,017	78,000		09/17/2018	09/24/2038
64116*-AB-9	NETRALITY PROPERTIES, LP NETRALITY PROPERTIES				2.C PL	12,000,000	103.9140	12,469,712	12,000,000	12,000,000					4.960	4.960	AO	140,533	595,200		04/06/2017	04/06/2022
64116*-AB-9	NETRALITY PROPERTIES, LP NETRALITY PROPERTIES																					
64116*-AE-3	10/8/24			1	2.C PL	8,000,000	106.7640	8,541,120	8,000,000	8,000,000					4.080	4.080	AO	75,253	324,587		10/08/2019	10/08/2024
64128X-AE-0	NEUBERGER BERMAN GRP/FIN NEUBER 4 7/8 04/15/45			2	2.B FE	8,825,400	112.8350	11,283,450	10,000,000	8,898,244		20,590			4.875	5.720	AO	102,917	487,500		03/10/2017	04/15/2045
64128X-AG-5	NEUBERGER BERMAN GRP/FIN NEUBER 4 1/2 03/15/27			2	2.B FE	6,944,350	112.0230	7,841,631	7,000,000	6,962,575		5,104			4.500	4.600	MS	92,750	315,000		03/09/2017	03/15/2027
64418B-BF-0	NEW ENGLAND POWER CO NGGLN 3.8 12/05/47			2	1.G FE	9,932,600	118.5330	11,853,290	10,000,000	9,936,524		1,328			3.800	3.838	JD	27,444	380,000		11/30/2017	12/05/2047
645869-EF-1	NEW JERSEY NATURAL GAS NEW JERSEY NATURAL GAS				1.E	12,000,000	106.0090	12,721,040	12,000,000	12,000,000					3.630	3.630	JD	12,100	435,600		06/21/2016	06/21/2046
645869-F*-4	NEW JERSEY NATURAL GAS NEW JERSEY NATURAL GAS				1.E	7,000,000	112.3630	7,865,438	7,000,000	7,000,000					4.010	4.010	MN	38,986	280,700		05/11/2018	05/11/2048
646025-CF-1	New Jersey Resources NJRC 3.29 7/17/29				2.A	15,000,000	103.6500	15,547,536	15,000,000	15,000,000					3.290	3.290	JJ	224,817	455,117		08/15/2019	07/17/2029
646025-C*-5	New Jersey Resources NEW JERSEY RESOURCES				2.A	7,000,000	105.0960	7,356,725	7,000,000	7,000,000					3.540	3.540	FA	93,613	247,800		08/18/2016	08/18/2026
646025-C0-3	New Jersey Resources NEW JERSEY RESOURCES CORP			1	2.A	8,000,000	107.7290	8,618,351	8,000,000	8,000,000					3.960	3.960	JD	20,240	316,800		06/08/2018	06/08/2028
651229-AX-4	NEWELL BRANDS INC NEWELL BRANDS INC	0		2	3.B FE	1,164,640	130.3250	1,303,254	1,000,000	1,144,489		(7,034)			5.375	4.063	AO	13,438	56,250		01/03/2018	04/01/2036
651290-AQ-1	NEWFIELD EXPLORATION CO	0			3.A FE	2,000,000	106.9140	2,138,279	2,000,000	2,000,000					5.625	5.625	JJ	56,250	56,250		03/04/2020	07/01/2024
651639-AP-1	NEWMONT MINING CORP NEM 4 7/8 03/15/42			2	2.A FE	4,847,450	135.2170	6,760,835	5,000,000	4,871,654		3,313			4.875	5.074	MS	71,771	243,750		05/14/2012	03/15/2042
651639-AT-3	NEWMONT MINING CORP NEM 3.7 03/15/23			2	2.A FE	3,443,697	104.6470	3,709,729	3,545,000	3,480,830		26,824			3.700	4.251	MS	38,621	131,165		08/09/2019	03/15/2023
651639-AT-3	NEWMONT MINING CORP NEM 3.7 03/15/23	0		2	2.A FE	1,196,071	104.6470	1,236,925	1,182,000	1,190,424		(4,083)			3.700	4.251	MS	12,877	43,734		08/09/2019	03/15/2023
651639-AV-8	NEWMONT MINING CORP NEM 5.45 6/9/44	0		2	2.A FE	1,423,940	116.1030	1,161,035	1,000,000	1,420,756		(3,184)			5.450	2.920	JD	3,331	27,250		09/30/2020	06/09/2044
651639-AW-6	NEWMONT MINING CORP NEM 5 7/8 04/01/35			2	2.A FE	17,237,256	145.6020	25,480,315	17,500,000	17,250,511		11,964			5.875	6.025	AO	257,031	1,028,125		12/01/2019	04/01/2035
65339K-AV-2	NEXTERA ENERGY CAPITAL NEXTERA ENERGY CAPITAL	0			2.B FE	2,000,000	102.8860	2,057,729	2,000,000	1,892,766		(35,072)			4.800	3.175	JD	8,000	96,000		10/30/2017	12/01/2077
654106-AD-5	NIKE INC NKE 3 5/8 05/01/43			2	1.E FE	33,177,405	121.5010	42,701,491	35,145,000	33,420,435		47,320			3.625	3.958	MN	212,334	1,274,006		01/13/2017	05/01/2043
654106-AE-3	NIKE INC NKE 3 7/8 11/01/45			2	1.E FE	29,494,700	127.9170	38,375,220	30,000,000	29,542,042		10,603			3.875	3.972	MN	193,750	1,162,500		12/12/2016	11/01/2045
65473P-AL-9	NISOURCE INC BASIC	0		2	2.B FE	999,240	77.4970	774,966	1,000,000	999,264		24			1.700	1.708	FA	6,281			08/12/2020	02/15/2031
65486A-AB-9	NLV FINANCIAL CORP 144A				2.A FE	17,637,129	130.1690	24,228,356	18,613,000	17,832,605		24,675			6.500	6.933	MS	356,232	1,209,845		01/16/2009	03/15/2035
655044-AE-5	NOBLE ENERGY INC NBL 6 03/01/41			2	2.C FE	14,311,823	149.2500	20,236,808	13,559,000	14,183,790		(17,085)			6.000	5.610	MS	271,180	813,540		07/20/2011	03/01/2041
655044-AG-0	NOBLE ENERGY INC NBL 5 1/4 11/15/43			2	2.C FE	14,914,500	140.8750	21,131,250	15,000,000	14,924,877		1,662			5.250	5.288	MN	100,625	787,500		11/05/2013	11/15/2043
655844-AQ-1	NORFOLK SOUTHERN CORP NSC 7 1/4 02/15/31				2.A FE	3,174,428	145.1020	3,788,621	2,611,000	2,968,128		(25,817)			7.250	5.472	FA	71,512	189,298		11/17/2010	02/15/2031
655844-AX-6	NORFOLK SOUTHERN CORP NSC 5.64 05/17/29				2.A FE	13,077,988	127.0300	15,568,797	12,256,000	12,723,380		(43,798)			5.640	5.075	MN	84,485	691,238		04/19/2011	05/17/2029
655844-BM-9	NORFOLK SOUTHERN CORP NSC 3.95 10/01/42			2	2.A FE	4,738,250	121.8400	6,092,005	5,000,000	4,774,118		6,202			3.950	4.271	AO	49,375	197,500		07/24/2014	10/01/2042
655844-BT-4	NORFOLK SOUTHERN CORP NSC 3.15 06/01/27			2	2.A FE	9,984,700	110.1130	11,011,250	10,000,000	9,989,647		1,434			3.150	3.168	JD	26,250	315,000		05/22/2017	06/01/2027
656836-AC-7	NA DEVELOPMENT BANK NADB 3.3 12/17/30				1.C FE	50,000,000	111.5020	55,750,950	50,000,000	50,000,000					3.300	3.300	JD	64,167	1,650,000		12/10/2012	12/17/2030
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH				1.G	6,742,540	107.6270	7,256,778	6,742,540	6,742,540					4.200	4.200	MN	47,198	283,187		10/08/2014	05/01/2030
664397-AM-8																						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
665876-C8-5	NORTHERN UTILITIES INC NORTHERN UTILITIES INC				2 A	3,000,000	108.0950	3,242,843	3,000,000	3,000,000					3.520	3.520	MN	17,600	105,600		11/01/2017	11/01/2027
666807-BD-3	NORTHROP GRUMMAN CORP NOC 5.05 11/15/40				2 B FE	15,964,940	136.7320	21,877,152	16,000,000	15,971,629		809			5.050	5.064	MN	103,244	808,000		07/14/2011	11/15/2040
666807-BG-6	NORTHROP GRUMMAN CORP NOC 3 1/4 08/01/23				2 B FE	14,919,300	107.3210	16,098,180	15,000,000	14,977,141		8,343			3.250	3.312	FA	203,125	487,500		05/28/2013	08/01/2023
666807-BJ-0	NORTHROP GRUMMAN CORP NORTHROP GRUMMAN CORP	.0	2		2 B FE	3,695,578	55.4550	2,218,208	4,000,000	3,712,641		6,580			3.850	4.331	AO	32,511	154,000		08/28/2018	04/15/2045
666807-BK-7	NORTHROP GRUMMAN CORP NOC 3.2 02/01/27		2		2 B FE	8,985,510	111.4800	10,033,236	9,000,000	8,991,092		1,306			3.200	3.218	FA	120,000	288,000		11/28/2016	02/01/2027
666807-BP-6	NORTHROP GRUMMAN CORP NOC 4.03 10/15/47		2		2 B FE	9,984,400	125.2320	12,523,230	10,000,000	9,985,344		299			4.030	4.039	AO	85,078	403,000		10/10/2017	10/15/2047
666807-BP-6	NORTHROP GRUMMAN CORP NOC 4.03 10/15/47	.0	2		2 B FE	998,440	125.2320	1,252,323	1,000,000	998,534		30			4.030	4.039	AO	8,508	40,300		10/10/2017	10/15/2047
667274-AA-2	NORTHWELL HEALTHCARE INC NSHRLI 3.979 11/01/46		2		1 G FE	8,000,000	115.0150	9,201,232	8,000,000	8,000,000					3.979	3.979	MN	53,053	318,320		09/20/2016	11/01/2046
667274-AC-8	NORTHWELL HEALTHCARE INC NORTHWELL HEALTHCARE INC		2		1 G FE	10,000,000	120.3770	12,037,660	10,000,000	10,000,000					4.260	4.260	MN	71,000	426,000		09/19/2017	11/01/2047
667274-AC-8	NORTHWELL HEALTHCARE INC NORTHWELL HEALTHCARE INC	.0	2		1 G FE	500,000	120.3770	601,883	500,000	500,000					4.260	4.260	MN	3,550	21,300		09/19/2017	11/01/2047
667738-AA-2	NORTHWEST PARKWAY LLC NORTHWEST PARKWAY 3.18 3/27				2 B PL	5,902,413	102.8210	6,068,891	5,902,413	5,902,413					3.180	3.180	MS	47,446	234,285		01/27/2020	03/31/2027
66989H-AH-1	NOVARTIS CAPITAL CORP NOVNVX 4.4 05/06/44				1 D FE	75,064,550	137.5650	101,798,174	74,000,000	74,966,819		(25,089)			4.400	4.309	MM	497,444	3,256,000		03/21/2017	05/06/2044
67021C-AF-4	NSTAR ELECTRIC CO ES 5 1/2 03/15/40				1 E FE	5,382,450	143.3690	7,168,460	5,000,000	5,306,313		(9,332)			5.500	5.000	MS	80,972	275,000		10/27/2010	03/15/2040
67021C-AK-3	NSTAR ELECTRIC CO ES 3 1/4 11/15/25		2		1 F FE	10,958,040	110.7540	12,182,896	11,000,000	10,977,757		4,112			3.250	3.295	MN	45,681	357,500		12/08/2015	11/15/2025
670346-AH-8	NUCOR CORP NUE 6.4 12/01/37				2 A FE	22,235,737	151.5870	32,307,823	21,313,000	22,024,863		(27,322)			6.400	6.065	JD	113,669	1,364,032		11/16/2010	12/01/2037
670346-AL-9	NUCOR CORP NUE 4 1/8 09/15/22		2		2 A FE	7,199,089	105.3140	7,198,185	6,835,000	6,902,301		(44,184)			4.125	3.428	MS	83,017	281,944		07/19/2013	06/15/2022
670346-AM-7	NUCOR CORP NUE 4 08/01/23		2		2 A FE	9,992,600	108.0830	10,808,320	10,000,000	9,997,807		791			4.000	4.009	FA	166,667	400,000		07/24/2013	08/01/2023
670346-AO-8	NUCOR CORP NUE 4.4 05/01/48		2		2 A FE	5,957,400	130.7430	7,844,562	6,000,000	5,959,384		751			4.400	4.443	MN	44,000	264,000		04/23/2018	05/01/2048
670346-AS-4	NUCOR CORP BASIC	.0	2		2 A FE	1,538,085	95.1660	1,427,490	1,500,000	1,536,598		(1,487)			2.700	2.394	JD	3,375	21,263		07/28/2020	06/01/2030
67066G-AE-4	NVIDIA CORP NVDA 3.2 09/16/26		2		1 F FE	35,015,070	113.0120	39,554,165	35,000,000	35,009,024		(1,524)			3.200	3.195	MS	326,667	1,120,000		09/21/2016	09/16/2026
67103H-AE-7	O'REILLY AUTOMOTIVE INC ONLY 3.55 03/15/26		2		2 A FE	9,031,160	112.8290	10,154,619	9,000,000	9,017,240		(3,105)			3.550	3.508	MS	94,075	319,500		03/10/2016	03/15/2026
67103H-AF-4	O'REILLY AUTOMOTIVE INC ONLY 3.6 09/01/27		2		2 B FE	9,984,000	114.2470	11,424,700	10,000,000	9,988,841		1,456			3.600	3.619	MS	120,000	360,000		08/10/2017	09/01/2027
67103H-AG-2	O'REILLY AUTOMOTIVE INC ONLY 4.35 06/01/28		2		2 B FE	13,463,820	118.4400	15,989,346	13,500,000	13,472,014		3,131			4.350	4.383	JD	48,938	587,250		05/10/2018	06/01/2028
67105H-AF-8	OSI GROUP LLC OSI GROUP LLC				2 C PL	15,000,000	110.5490	16,582,294	15,000,000	15,000,000					4.350	4.350	MS	179,438	652,500		03/22/2018	03/22/2028
67401P-AB-4	OAKTREE SPECIALTY LEND BASIC	.0	2		2 C FE	991,530	122.3170	1,223,167	1,000,000	992,865		1,335			3.500	3.687	FA	12,250	17,500		02/13/2020	02/25/2025
674599-CG-8	OCCIDENTAL PETROLEUM COR OXY 3 1/2 06/15/25		2		3 C FE	6,980,840	96.3750	6,746,250	7,000,000	6,990,525		1,931			3.500	3.533	JD	10,889	245,000		09/29/2015	06/15/2025
674599-CL-7	OCCIDENTAL PETROLEUM COR OXY 4.1 02/15/47	.0	2		3 C FE	1,174,400	107.2540	1,302,058	1,214,000	1,175,263		838			4.100	4.305	FA	18,804	49,774		12/23/2019	02/15/2047
674599-DD-4	OCCIDENTAL PETROLEUM COR BASIC	.0			3 C FE	3,443,743	115.3140	3,041,993	2,638,000	3,372,087		(55,849)			7.500	4.159	MN	32,975	197,850		09/18/2019	05/01/2031
674599-DF-9	OCCIDENTAL PETROLEUM COR OXY 6.45 09/15/36				3 C FE	11,532,058	104.5000	10,450,000	10,000,000	11,456,209		(59,356)			6.450	5.092	MS	189,917	645,000		09/18/2019	09/15/2036
67502H-AA-6	OCEAN SPRAY OCEAN SPRAY				2 C	5,719,047	105.4830	6,032,620	5,719,047	5,719,047					3.390	3.414	MM	8,617	192,215		09/30/2016	08/15/2036
675553-AA-9	OCHSNER CLINIC FOUNDATIO OSCFND 5.897 05/15/45		2		1 G FE	30,000,000	137.4560	41,236,710	30,000,000	30,000,000					5.897	5.897	MN	226,052	1,769,100		06/17/2015	05/15/2045
677052-AA-0	OGLETHORPE POWER CORP OGLETH 5 3/8 11/01/40				2 A FE	25,088,438	123.6620	30,311,980	24,512,000	24,982,278		(13,406)			5.375	5.218	MN	219,587	1,317,520		08/29/2011	11/01/2040
677415-CF-6	OHIO POWER COMPANY AEP 6.6 02/15/33				1 G FE	2,107,620	137.4150	2,748,292	2,000,000	2,074,548		(4,040)			6.600	6.159	FA	49,867	132,000		02/18/2010	02/15/2033
677415-CP-4	OHIO POWER COMPANY BASIC	.0			1 G FE	264,193	76.0000	190,000	250,000	259,560		(4,632)			5.375	0.267	AO	3,359	6,719		08/20/2020	10/01/2021
678858-BC-4	OKLAHOMA GAS & ELECTRIC OGE 6 1/2 04/15/28				1 G FE	404,120	128.9890	460,492	357,000	381,797		(2,719)			6.500	5.337	AO	4,899	23,205		08/03/2010	04/15/2028
678858-BF-7	OKLAHOMA GAS & ELECTRIC OGE 5 3/4 01/15/36				1 G FE	2,243,832	134.7630	3,028,120	2,247,000	2,244,754		92			5.750	5.760	JJ	59,577	129,203		05/26/2010	01/15/2036
678858-BH-3	OKLAHOMA GAS & ELECTRIC OGE 6.45 02/01/38				1 G FE	12,299,100	145.9580	14,595,840	10,000,000	11,951,735		(72,656)			6.450	4.767	FA	268,750	645,000		09/15/2015	02/01/2038
678858-BL-4	OKLAHOMA GAS & ELECTRIC OGE 5.85 06/01/40				1 G FE	4,967,900	141.8340	7,091,695	5,000,000	4,973,614												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
682680-AB-9	ONEOK INC OKE 6 7/8 09/30/28				2.C FE	531,965	127.2210	636,103	500,000	517,967		(1,753)			6.875	6.282	AO	8,594	34,375	05/24/2010	09/30/2028
682680-AN-3	ONEOK INC OKE 6 06/15/35				2.C FE	9,773,364	122.5040	13,748,635	11,223,000	10,112,358		40,049			6.000	7.079	JD	29,928	673,380	01/06/2009	06/15/2035
682680-AW-3	ONEOK INC BASIC	0	2		2.C FE	1,993,740	100.5220	2,010,444	2,000,000	1,994,680		528			4.350	4.389	MS	25,617	87,000	03/11/2019	03/15/2029
68268N-AC-7	ONEOK PARTNERS LP OKE 6.65 10/01/36				2.B FE	3,680,664	125.3410	5,026,186	4,010,000	3,740,284		7,547			6.650	7.345	AO	66,666	266,665	04/06/2010	10/01/2036
68268N-AD-5	ONEOK PARTNERS LP OKE 6.85 10/15/37				2.B FE	2,522,505	128.4930	4,066,797	3,165,000	2,629,370		13,625			6.850	8.798	AO	45,769	216,803	01/06/2009	10/15/2037
68389X-AE-5	ORACLE CORP ORCL 6 1/2 04/15/38				1.G FE	15,340,900	159.5680	23,935,230	15,000,000	15,270,141		(8,440)			6.500	6.327	AO	205,833	975,000	05/26/2009	04/15/2038
68389X-BH-7	ORACLE CORP ORACLE CORPORATION	0	2		1.G FE	4,999,250	109.4670	5,473,334	5,000,000	4,999,407		27			3.850	3.851	JJ	88,764	192,500	06/29/2016	07/15/2036
684065-BJ-3	ORANGE & ROCKLAND UTILIT ED 4.95 07/01/45				1.G FE	34,787,900	130.5030	45,676,155	35,000,000	34,808,238		3,933			4.950	4.989	JJ	866,250	1,732,500	06/15/2015	07/01/2045
68964*-AJ-0	OTTER TAIL POWER COMPANY OTTER TAIL POWER COMPANY				2.A	16,000,000	106.0570	16,969,044	16,000,000	16,000,000					4.070	4.070	FA	260,480	651,200	02/07/2018	02/07/2048
68964*-AL-5	OTTER TAIL POWER COMPANY OTTER TAIL 10/10/39				2.A	8,000,000	102.9290	8,234,328	8,000,000	8,000,000					3.520	3.520	AO	63,360	281,600	10/10/2019	10/10/2039
689648-D8-9	OTTER TAIL POWER CO OTTER TAIL CORPORATION				2.B	12,000,000	104.3160	12,517,979	12,000,000	12,000,000					3.550	3.550	JD	18,933	426,000	12/13/2016	12/15/2026
690742-AD-3	OWENS CORNING OC 4.2 12/15/22				2.C FE	16,708,665	105.1410	17,348,249	16,500,000	16,542,604		(23,428)			4.200	4.043	JD	30,800	693,000	10/17/2012	12/15/2022
690742-AF-8	OWENS CORNING OC 3.4 08/15/26				2.C FE	2,987,610	110.3590	3,310,779	3,000,000	2,992,541		1,183			3.400	3.449	FA	38,533	102,000	08/03/2016	08/15/2026
690742-AG-6	OWENS CORNING OWENS CORNING	0	2		2.C FE	973,410	109.4410	1,094,413	1,000,000	974,797		489			4.300	4.463	JJ	19,828	43,000	01/24/2018	07/15/2047
690742-AH-4	OWENS CORNING OWENS CORNING	0	2		2.C FE	1,970,800	99.4750	1,989,490	2,000,000	1,972,269		517			4.400	4.489	JJ	36,911	88,000	01/23/2018	01/30/2048
693475-AT-2	PNC FINANCIAL SERVICES PNC 3.15 05/19/27				1.G FE	14,969,400	112.6860	16,902,885	15,000,000	14,979,375		2,872			3.150	3.174	MN	55,125	472,500	05/16/2017	05/19/2027
69349L-AK-4	PNC BANK NA PNC 2.95 01/30/23				1.G FE	36,367,030	105.2270	38,933,842	37,000,000	36,844,106		70,943			2.950	3.160	JJ	457,824	1,091,500	08/08/2013	01/30/2023
693506-BE-6	PPG INDUSTRIES INC PPG 5 1/2 11/15/40				2.A FE	11,743,189	131.2130	15,614,323	11,900,000	11,771,049		3,474			5.500	5.591	MN	83,631	654,500	11/09/2010	11/15/2040
693506-BR-7	PPG INDUSTRIES INC PPG 2.8 08/15/29				1.G FE	34,906,200	109.4160	38,295,600	35,000,000	34,917,617		8,327			2.800	2.831	FA	370,222	980,000	08/06/2019	08/15/2029
69351U-AM-5	PPL ELECTRIC UTILITIES PPL 6 1/4 05/15/39				1.F FE	2,182,986	150.0260	2,754,468	1,836,000	2,109,738		(8,927)			6.250	5.000	MN	14,663	114,750	10/13/2010	05/15/2039
693627-AY-7	DUKE ENERGY INDIANA INC DUK 6.12 10/15/35				1.G FE	15,497,255	140.9690	19,030,842	13,500,000	14,960,012		(65,010)			6.120	5.072	AO	174,420	826,200	09/13/2010	10/15/2035
694308-JG-3	PACIFIC GAS & ELECTRIC BASIC	0	2		2.C FE	250,629	97.2850	243,213	250,000	250,627		(2)			2.500	2.471	FA	3,333		07/31/2020	02/01/2031
694308-JM-0	PACIFIC GAS & ELECTRIC BASIC	0	2		2.C FE	476,923	93.9860	413,540	440,000	475,277		(1,645)			4.550	3.504	JJ	10,010		07/02/2020	07/01/2030
694308-JN-8	PACIFIC GAS & ELECTRIC BASIC	0	2		2.C FE	476,918	94.9630	417,838	440,000	476,611		(307)			4.950	4.437	JJ	10,890		07/02/2020	07/01/2050
694476-AD-4	PACIFIC LIFE CORP PACIF 5 1/8 01/30/43				1.G FE	11,572,960	127.6260	14,038,849	11,000,000	11,502,445		(12,714)			5.125	4.787	JJ	236,462	563,750	09/22/2014	01/30/2043
694476-AE-2	PACIFIC LIFE CORP PACIF 3.35 09/15/50	0	2		1.G FE	496,160	115.6300	578,152	500,000	496,182		22			3.350	3.391	MS	4,932		09/10/2020	09/15/2050
695114-BX-5	PACIFIC CORP BRKHEC 5.9 08/15/34				1.E FE	10,756,300	134.8610	13,486,110	10,000,000	10,539,110		(26,362)			5.900	5.338	FA	222,889	590,000	07/08/2010	08/15/2034
695114-BZ-0	PACIFIC CORP BRKHEC 5 1/4 06/15/35				1.E FE	1,785,101	138.5940	2,403,220	1,734,000	1,771,597		(1,733)			5.250	5.037	JD	4,046	91,035	05/27/2011	06/15/2035
695114-CD-8	PACIFIC CORP BRKHEC 5 3/4 04/01/37				1.E FE	2,716,506	141.9610	3,506,424	2,470,000	2,656,980		(7,277)			5.750	5.061	AO	35,506	142,025	10/15/2010	04/01/2037
695114-CG-1	PACIFIC CORP BRKHEC 6 1/4 10/15/37				1.E FE	1,934,295	148.7550	2,454,449	1,650,000	1,868,121		(8,084)			6.250	5.071	AO	21,771	103,125	10/15/2010	10/15/2037
695114-CJ-5	PACIFIC CORP BRKHEC 6.35 07/15/38				1.E FE	6,180,362	150.1190	9,052,200	6,030,000	6,149,127		(3,694)			6.350	6.164	JJ	176,562	382,905	04/03/2009	07/15/2038
695156-AR-0	PACKAGING CORP OF AMERIC PKG 3.65 09/15/24				2.B FE	4,079,240	109.4800	4,379,196	4,000,000	4,038,724		(10,364)			3.650	3.352	MS	42,989	146,000	11/09/2016	09/15/2024
701094-AL-8	PARKER-HANNIFIN CORP PH 4.1 03/01/47				2.A FE	9,959,453	124.0670	12,406,710	10,000,000	9,962,280		790			4.100	4.124	MS	136,667	410,000	12/13/2017	03/01/2047
70109H-AJ-4	PARKER-HANNIFIN CORP PH 6 1/4 05/15/38				2.A FE	4,869,146	145.3290	5,965,772	4,105,000	4,696,045		(20,970)			6.250	5.000	MN	32,783	256,563	09/10/2010	05/15/2038
70109H-AM-7	PARKER-HANNIFIN CORP PH 4.2 11/21/34				2.A FE	35,386,950	123.5920	43,257,200	35,000,000	35,294,275		(16,980)			4.200	4.116	MN	163,333	1,470,000	01/08/2015	11/21/2034
70202F-AF-2	PARSONS CORPORATION				2.C	15,000,000	111.6130	16,741,988	15,000,000	15,000,000					5.130	5.130	JJ	354,825	769,500	07/01/2014	07/15/2026
70213B-AB-7	PARTNERRE FINANCE B LLC PRE 3.7 07/02/29				1.G FE	24,945,750	114.6240	28,655,975	25,000,000	24,953,078		4,615			3.700	3.726	JJ	459,931	958,403	06/12/2019	07/02/2029
70213H-AD-0	PARTNERS HEALTHCARE SYST BASIC				1.D FE	15,000,000	120.9690	18,145,380	15,000,000	15,000,000					3.765	3.765	JJ	282,375	564,750	12/15/2017	07/01/2048
703481-AB-7	PATTERSON-UTI ENERGY INC PTEN 3.95 02/01/28				2.A FE	9,993,020	92.0000	9,200,000	10,000,000	9,994,753		630			3.950	3.959	FA	164,583			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
716743-AJ-8	PETRONAS CAPITAL LTD PETIK 3 1/2 03/18/25				1.G FE	14,868,750	110.9210	16,638,105	15,000,000	14,938,952		13,191			3.500	3.605	MS	150,208	525,000	03/11/2015	03/18/2025
717081-DK-6	PFIZER INC PFE 4.4 05/15/44				1.F FE	3,329,918	134.1160	4,358,770	3,250,000	3,320,309	(1,731)				4.400	4.253	MN	18,272	143,000	09/10/2014	05/15/2044
717081-DT-7	PFIZER INC PFE 5.6 09/15/40				1.F FE	14,766,470	147.2040	21,612,462	14,682,000	14,756,146	(2,081)				5.600	5.557	MS	242,090	822,192	10/05/2015	09/15/2040
717081-EM-1	PFIZER INC BASIC	0			1.F FE	1,994,460	110.2110	2,204,214	2,000,000	1,998,659	1,854				3.000	3.097	MS	17,667	60,000	09/11/2018	09/15/2021
718172-AC-3	PHILIP MORRIS INTL INC PM 6 3/8 05/16/38				1.F FE	21,560,750	150.9150	30,183,060	20,000,000	21,221,714	(40,985)				6.375	5.807	MN	159,375	1,275,000	11/23/2010	05/16/2038
718172-AM-1	PHILIP MORRIS INTL INC PM 4 3/8 11/15/41				1.F FE	13,005,458	124.6100	15,077,774	12,100,000	12,968,630	(26,653)				4.375	3.870	MN	67,642	529,375	07/31/2019	11/15/2041
718172-AW-9	PHILIP MORRIS INTL INC PM 4 1/8 03/04/43				1.F FE	14,579,550	122.5020	18,375,330	15,000,000	14,643,920	9,465				4.125	4.292	MS	201,094	618,750	02/26/2013	03/04/2043
718172-BQ-1	PHILIP MORRIS INTL INC PM 3 3/8 08/11/25		2		1.F FE	9,902,800	111.2580	11,125,790	10,000,000	9,950,999	9,635				3.375	3.491	FA	131,250	337,500	08/04/2015	08/11/2025
718172-CS-6	PHILIP MORRIS INTL INC BASIC	0	2		1.F FE	593,952	100.5000	603,000	600,000	594,043	91				1.750	1.861	MN	1,721		10/29/2020	11/01/2030
718546-AC-8	PHILLIPS 66 PSX 4.3 04/01/22				2.A FE	22,107,247	104.7350	23,041,744	22,000,000	22,017,244	(13,189)				4.300	4.235	AO	236,500	946,000	01/29/2013	04/01/2022
718546-AH-7	PHILLIPS 66 PSX 5 7/8 05/01/42				2.A FE	7,614,562	139.0530	10,095,255	7,260,000	7,566,476	(7,385)				5.875	5.535	MN	71,088	426,525	01/29/2013	05/01/2042
718546-AK-0	PHILLIPS 66 PSX 4.65 11/15/34		2		2.A FE	8,192,560	122.0060	9,760,504	8,000,000	8,171,252	(9,212)				4.650	4.436	MN	47,533	372,000	07/19/2018	11/15/2034
718546-AR-5	PHILLIPS 66 PSX 3.9 03/15/28		2		2.A FE	9,990,000	114.8340	11,483,430	10,000,000	9,992,559	878				3.900	3.912	MS	114,833	390,000	02/26/2018	03/15/2028
718549-AB-4	PHILLIPS 66 PARTNERS LP PSXP 3.605 02/15/25				2.C FE	4,998,350	108.0380	5,401,910	5,000,000	4,999,231	170				3.605	3.609	FA	68,094	180,250	02/19/2015	02/15/2025
718549-AC-2	PHILLIPS 66 PARTNERS LP PSXP 4.68 02/15/45		2		2.C FE	15,168,390	107.4740	16,121,085	15,000,000	15,150,021	(3,465)				4.680	4.610	FA	265,200	702,000	02/19/2015	02/15/2045
723787-AK-3	PIONEER NATURAL RESOURCE PDX 3.95 07/15/22				2.B FE	21,037,700	103.7570	20,751,300	20,000,000	20,161,107	(120,065)				3.950	3.309	JJ	364,278	790,000	01/08/2014	07/15/2022
72650R-AR-3	PLAINS ALL AMER PIPELINE PAA 6.65 01/15/37				3.A FE	3,980,830	121.0750	4,479,768	3,700,000	3,918,820	(7,894)				6.650	6.068	JJ	113,456	246,050	09/17/2010	01/15/2037
72650R-BB-7	PLAINS ALL AMER PIPELINE PAA 2.85 01/31/23		2		3.A FE	4,886,000	103.6070	5,180,335	5,000,000	4,973,184	12,274				2.850	3.118	JJ	59,375	142,500	02/20/2013	01/31/2023
73102Q-AA-4	POLAR TANKERS INC COP 5.951 05/10/37				1.G FE	17,753,382	123.9240	20,937,010	16,895,000	17,419,042	(40,431)				5.951	5.530	MN	142,435	1,005,421	09/13/2010	05/10/2037
731572-AB-9	RALPH LAUREN CORP BASIC	0	2		1.G FE	628,776	100.2020	601,213	600,000	627,799	(978)				2.950	2.387	JD	787	9,440	08/18/2020	06/15/2030
736508-BP-6	PORTLAND GENERAL ELEC POR 5.81 10/01/37				1.F FE	4,227,249	121.4810	4,737,763	3,900,000	4,155,296	(9,358)				5.810	5.219	AO	56,648	226,590	06/15/2011	10/01/2037
736508-G*-7	PORTLAND GENERAL ELEC				1.F	2,000,000	132.3610	2,647,218	2,000,000	2,000,000					6.260	6.260	MN	20,867	125,200	05/21/2006	05/01/2031
736508-G8-5	PORTLAND GENERAL ELEC				1.F	2,000,000	140.0760	2,801,515	2,000,000	2,000,000					6.310	6.310	MN	21,033	126,200	05/21/2006	05/01/2036
736508-MF-6	PORTLAND GENERAL ELEC				1.F	15,000,000	116.1260	17,418,951	15,000,000	15,000,000					4.440	4.440	AO	140,600	666,000	10/15/2014	10/15/2046
736508-PF-3	PORTLAND GENERAL ELEC PORTLAND GENERAL ELEC CO				1.F	5,000,000	111.8840	5,594,182	5,000,000	5,000,000					3.980	3.980	MN	22,111	199,000	11/21/2017	11/21/2047
	PORTLAND GENERAL ELEC PORTLAND GENERAL ELECTRIC CO																				
736508-P8-5					1.F	10,000,000	111.7970	11,179,722	10,000,000	10,000,000					3.980	3.980	FA	164,728	398,000	08/02/2017	08/03/2048
736508-Q8-4	PORTLAND GENERAL ELEC PORTLAND GENERAL ELECTRIC	0			1.F	1,000,000	105.8750	1,058,750	1,000,000	1,000,000					4.300	4.300	AO	9,078	43,000	04/12/2019	04/15/2049
737415-AL-3	MID-AMERICA APARTMENTS MAA 3 3/8 12/01/22		2		2.A FE	9,997,200	104.5160	10,451,640	10,000,000	9,999,438		280			3.375	3.378	JD	28,125	337,500	11/02/2012	12/01/2022
737662-A*-7	POTOMAC EDISON CO				1.D YE	15,000,000	110.8580	16,628,656	15,000,000	15,000,000					4.440	4.440	MN	85,100	666,000	11/25/2014	11/15/2044
737679-CZ-1	POTOMAC ELECTRIC POWER EXC 5.4 06/01/35				1.F FE	3,785,237	129.2440	5,133,564	3,972,000	3,835,500		5,949			5.400	5.754	JD	17,874	214,488	01/04/2010	06/01/2035
737679-DB-3	POTOMAC ELECTRIC POWER EXC 6 1/2 11/15/37				1.F FE	6,977,170	151.5060	9,090,342	6,000,000	6,759,650	(27,185)				6.500	5.351	MN	49,833	390,000	12/07/2010	11/15/2037
74005P-BD-5	PRAXAIR INC LIN 3.55 11/07/42		2		1.F FE	29,385,006	120.6330	35,785,898	29,665,000	29,423,446	7,002				3.550	3.604	MN	157,966	1,053,108	03/05/2015	11/07/2042
74005P-BQ-6	PRAXAIR INC LIN 3.2 01/30/26				1.F FE	20,043,900	111.7910	22,358,220	20,000,000	20,023,247	(4,778)				3.200	3.172	JJ	268,444	640,000	02/04/2016	01/30/2026
740189-AG-0	PRECISION CASTPARTS CORP POP 2 1/2 01/15/23				1.F FE	27,726,700	104.0110	31,203,390	30,000,000	29,442,759		259,042			2.500	3.451	JJ	345,833	750,000	08/19/2013	01/15/2023
740189-AH-8	PRECISION CASTPARTS CORP POP 3.9 01/15/43				1.F FE	27,702,420	115.4510	33,480,790	29,000,000	27,879,487		29,813			3.900	4.167	JJ	521,517	1,131,000	01/24/2017	01/15/2043
74052B-AA-5	PREMIER HEALTH PARTNERS PHRLTH 2.911 11/15/26				2.A FE	5,000,000	105.2280	5,261,400	5,000,000	5,000,000					2.911	2.911	MN	18,598	145,550	08/24/2016	11/15/2026
74052B-AB-3	PREMIER HEALTH PARTNERS PHRLTH 3.992 11/15/46				2.A FE	5,000,000	100.6150	5,030,763	5,000,000	5,000,000					3.992	3.992	MN	25,504	199,600	08/24/2016	11/15/2046
740816-AM-5	PRES & FELLOWS OF HARVAR HARVRD 3.15 07/15/46		2		1.A FE	9,983,000	118.7090	11,870,860	10,000,000	9,984,281		395			3.150	3.159	JJ	145,250	315,000	10/06/2016	07/15/2046
7415030																					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
742718-DF-3	PROCTER & GAMBLE CO/THE PG 5.55 03/05/37				1.D FE	31,899,889		153,0640	27,945,000	31,063,326		(129,423)			5.550	4.562	MS	499,750	1,550,948	10/24/2013	03/05/2037
742730-AB-9	PRIT CORE REALTY HOLDINGS LLC SERIES B SENIOR NOTES				2.A	3,000,000		103,5450	3,000,000	3,000,000					3.850	3.850	FA	43,954	115,500	02/14/2013	02/14/2023
742730-AC-7	PRIT CORE REALTY HOLDINGS LLC SERIES C SENIOR NOTES				2.A	3,000,000		105,8970	3,000,000	3,000,000					4.000	4.000	FA	45,667	120,000	02/14/2013	02/14/2025
74275H-AC-3	PRISA II LHC PRISA II LHC 3.75 11/17/32	1			2.C IF	15,000,000		99,1440	15,000,000	15,000,000					3.750	3.750	FA	207,813		09/28/2020	11/17/2032
743263-AP-0	PROGRESS ENERGY INC DUK 6 12/01/39				2.A FE	9,949,318		141,2100	8,800,000	9,717,953		(28,211)			6.000	5.132	JD	44,000	528,000	09/08/2010	12/01/2039
743315-AJ-2	PROGRESSIVE CORP PGR 6 5/8 03/01/29				1.F FE	7,885,640		136,4360	7,000,000	7,501,535		(47,467)			6.625	5.523	MS	154,583	463,750	09/10/2010	03/01/2029
743315-AL-7	PROGRESSIVE CORP PGR 6 1/4 12/01/32				1.F FE	11,662,881		146,0320	9,910,000	11,177,502		(77,142)			6.250	4.826	JD	51,615	619,375	09/13/2013	12/01/2032
743315-AP-8	PROGRESSIVE CORP PGR 4.35 04/25/44				1.F FE	15,117,250		131,7260	15,000,000	15,102,764		(2,585)			4.350	4.303	AO	119,625	652,500	07/25/2014	04/25/2044
743315-AR-4	PROGRESSIVE CORP PGR 2.45 01/15/27				1.F FE	4,998,250		108,8560	5,000,000	4,998,890		169			2.450	2.454	JJ	56,486	122,500	08/22/2016	01/15/2027
743315-AS-2	PROGRESSIVE CORP PGR 4 1/8 04/15/47	2			1.F FE	7,990,320		131,8750	8,000,000	7,991,063		186			4.125	4.132	AO	69,667	330,000	04/03/2017	04/15/2047
743315-AT-0	PROGRESSIVE CORP PGR 4.2 03/15/48	0			1.F FE	991,730		133,6890	1,000,000	992,139		151			4.200	4.249	MS	12,367	42,000	03/09/2018	03/15/2048
743315-AT-0	PROGRESSIVE CORP PGR 4.2 03/15/48	2			1.F FE	19,834,600		133,6890	20,000,000	19,842,784		3,027			4.200	4.249	MS	247,333	840,000	03/12/2018	03/15/2048
74340X-BH-3	PROLOGIS LP PROLOGIS LP	0			2	496,600		118,3110	500,000	497,300		294			3.875	3.957	MS	5,705	19,375	06/11/2018	09/15/2028
74340X-BL-4	PROLOGIS LP PLD 4 3/8 02/01/29	2			2	1,995,293		122,0940	2,000,000	1,995,703		411			4.375	4.407	FA	36,458	43,750	02/10/2020	02/01/2029
743674-BD-4	PROTECTIVE LIFE PL 4.3 09/30/28	2			2.A FE	24,939,750		117,2580	25,000,000	24,952,693		5,042			4.300	4.329	MS	271,736	1,075,000	08/16/2018	09/30/2028
743674-BE-2	PROTECTIVE LIFE PL 3.4 01/15/30	2			2.A FE	29,907,600		107,6600	30,000,000	29,921,362		12,678			3.400	3.434	JJ	470,333	835,833	09/16/2019	01/15/2030
74368C-AZ-7	PROTECTIVE LIFE GLOBAL PL 0.631 10/13/23				1.E FE	10,029,200		100,2290	10,000,000	10,027,614		(1,586)			0.631	0.531	AO	13,672		10/30/2020	10/13/2023
743756-AC-2	PROV ST JOSEPH HLTH OBL PSJHOG 3.744 10/01/47				1.D FE	5,000,000		118,8190	5,000,000	5,000,000					3.744	3.744	AO	46,800	187,200	09/20/2016	10/01/2047
744320-BF-8	PRUDENTIAL FINANCIAL INC BASIC	0			2.B FE	1,000,000		118,6360	1,000,000	1,000,000					5.700	5.700	MS	16,783	57,000	09/13/2018	09/15/2048
744320-AK-1	PRUDENTIAL FINANCIAL INC PRU 5.9 03/17/36				1.G FE	2,336,294		130,4220	2,124,000	2,291,992		(7,140)			5.900	5.144	MS	36,899	125,316	10/01/2013	03/17/2036
744320-BQ-7	PRUDENTIAL FINANCIAL INC BASIC	0			1.G FE	2,063,985		114,1430	1,750,000	2,044,715		(8,646)			6.200	4.864	MN	13,864	108,500	09/05/2018	11/15/2040
744320-BU-8	PRUDENTIAL FINANCIAL INC PRUDENTIAL FINANCIAL INC	0			1.G FE	3,105,599		118,6360	2,476,000	3,086,936		(18,266)			5.800	4.039	MN	17,951	143,608	12/23/2019	11/16/2041
744320-BY-0	PRUDENTIAL FINANCIAL INC PRU 5.1 08/15/43				1.G FE	3,292,170		124,0170	3,000,000	3,255,626		(6,411)			5.100	4.496	FA	57,800	153,000	07/25/2014	08/15/2043
744320-CD-5	PRUDENTIAL FINANCIAL INC PRU 4.418 03/27/48	2			1.G FE	10,000,000		129,8150	10,000,000	10,000,000					4.418	4.318	MS	115,359	441,800	03/22/2018	03/27/2048
744320-CD-5	PRUDENTIAL FINANCIAL INC PRU 4.418 03/27/48	0			1.G FE	1,168,347		129,8150	1,000,000	1,165,866		(2,481)			4.418	4.318	MS	11,536	22,090	04/30/2020	03/27/2048
744331-AF-6	PRUDENTIAL FUNDING LLC PRU 6 3/4 09/15/23				1.E FE	8,967,780		113,0400	9,000,000	8,991,247		2,858			6.750	6.790	MS	178,875	607,500	09/09/2009	09/15/2023
744448-CG-4	PUBLIC SERVICE COLORADO XEL 3.6 09/15/42	2			1.F FE	4,583,522		119,9890	5,285,000	4,685,492		16,206			3.600	4.418	MS	56,021	190,260	11/01/2013	09/15/2042
744516-G8-8	QUESTAR GAS COMPANY PUBLIC SERVICE CO NORTH CAROLI	1			2.A	8,000,000		114,1810	8,000,000	8,000,000					4.330	4.330	JD	15,396	346,400	06/15/2018	06/15/2028
744533-BJ-8	PUBLIC SERVICE OKLAHOMA AEP 6 5/8 11/15/37				2.A FE	4,884,329		146,3090	4,130,000	4,714,370		(20,931)			6.625	5.342	MN	34,962	273,613	09/22/2010	11/15/2037
744533-C8-7	PUBLIC SERVICE OKLAHOMA				1.G	14,000,000		112,1240	14,000,000	14,000,000					4.090	4.090	MS	144,741	572,600	03/31/2015	03/31/2045
744538-AA-7	PUBLIC SERVICE NEW HAMPS ES 5.6 10/05/35				1.E FE	8,663,900		132,7580	10,000,000	9,003,226		38,745			5.600	6.672	AO	140,000	560,000	08/25/2008	10/05/2035
744560-AQ-9	PUB SVC ELEC & GAS PEG 5.7 12/01/36				1.E FE	10,540,644		138,8620	9,575,000	10,301,174		(29,282)			5.700	5.003	JD	45,481	545,775	11/04/2010	12/01/2036
744560-AU-0	PUB SVC ELEC & GAS PEG 5 3/8 11/01/39				1.E FE	9,650,616		141,6060	9,243,000	9,569,479		(10,181)			5.375	5.081	MN	82,802	496,811	05/17/2011	11/01/2039
744560-AV-8	PUB SVC ELEC & GAS PEG 5 1/2 03/01/40				1.E FE	3,669,448		144,2490	3,440,000	3,625,642		(5,637)			5.500	5.057	MS	189,200	189,200	05/18/2011	03/01/2040
744560-BQ-8	PUB SVC ELEC & GAS PEG 3.8 03/01/46	2,6			1.E FE	19,911,200		122,2150	20,000,000	19,919,591		1,875			3.800	3.825	MS	253,333	760,000	02/29/2016	03/01/2046
74531E-AA-0	PUGET SOUND ENERGY INC PSD 7.02 12/01/27				1.F FE	15,272,140		133,8960	12,500,000	13,905,383		(165,708)			7.020	5.073	MS	258,375	877,500	09/22/2010	12/01/2027
745332-BK-1	PUGET SOUND ENERGY INC PSD 7.02 12/01/27				1.F FE	10,989,860		133,8960	11,500,000	11,231,555		28,946			7.020	7.460	MS	237,705	807,300	12/22/2008	12/01/2027
745332-BU-9	PUGET SOUND ENERGY INC PSD 5.483 06/01/35				1.F FE	2,193,160		135,5840	2,000,000	2,148,726		(7,042)			5.483	4.764	JD	9,138	109,660	09/04/2013	06/01/2035
745332-CA-2	PUGET SOUND ENERGY INC PSD 5.757 10/01/39				1.F FE	808,688		142,4780	750,000	796,865		(1,444)			5.757	5.230	AO	10,794	43,178	09/22/2010	10/01/2039
747525-AV-5	QUALCOMM INC QCOM 4.3 05/20/47	2			1.G FE	25,015,150		135,5260	25,000,000	25,013,970		(293)			4.300	4.296	MN	122,431	1,075,000	05/22/2017	05/20/2047
74834L-AN-0	QUEST DIAGNOSTICS INC DGX 6.95 07/01/37				2.B FE	18,138,180		142,2070	15,795,000	17,623,134		(64,506)			6.950	5.847	JJ	548,876	1,097,753	09/08/2010	07/01/2037
74834L-AQ-3	QUEST DIAGNOSTICS INC DGX 5 1/4 01/30/40				2.B FE	8,170,677		129,6010	7,715,000	8,088,774		(11,259)			5.750	5.340	JJ	186,071	443,613	01/25/2012	01/30/2040
74834L-AV-2	QUEST DIAGNOSTICS INC DGX 4 1/4 04/01/24	2			2.B FE	3,131,520		110,2460	3,000,000	3,050,737		(15,686)			4.250	3.651	AO	31,875	127,500	05/21/2015	04/01/2024
74837H-A8-5	QUESTAR GAS COMPANY SENIOR NOTES SERIES B				1.G	6,000,000		108,2460	6,000,000	6,000,000					3.280	3.280	AO	49,200	196,800	12/14/2012	12/01/2027
74837H-B#-2	QUESTAR GAS COMPANY QUESTAR GAS COMPANY				1.G	6,000,000		105,7330	6,000,000	6,000,000					3.670	3.670	JD	18,350	220,200	12/15/2016	12/01/2051
749607-AC-1	RLI CORP RLI 4 7/8 09/15/23				2.A FE	9,971,400		108,2220	10,000,000	9,990,739		3,129			4.875	4.912	MS	143,542	487,500	09/25/2013	09/15/2023
749685-AS-2	RPM INTERNATIONAL INC RPM 3.45 11/15/22	2			2.C FE	14,039,652		103,2350	15,325,000	15,018,177		153,626			3.450	4.579	MN	67,558	528,713	09/05/2013	11/15/2022
749685-AV-5	RPM INTERNATIONAL INC RPM 3 3/4 03/15/27	2			2.C FE	11,968,060		110,5820	12,000,000	11,978,964		2,955			3.750	3.782	MS	132,500	450,000	03/01/2017	03/15/2027
749685-AW-3	RPM INTERNATIONAL INC RPM 4 1/4 01/15/48	2			2.C FE	4,999,850		110,6430	5,000,000	5,000,022					4.250	4.250	JJ	97,986	212,500	12/06/2017	01/15/2048
749685-AX-1	RPM INTERNATIONAL INC RPM 4.55 03/01/29	2			2.C FE	9,985,600		116,3930	10,000,000	9,987,838		1,204			4.550	4.568	MS	151,667	455,000	02/25/2019	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74986@-AR-2	RREEF AMERICA REIT II, INC.				1.G	6,000,000	105.5260	6,331,576	6,000,000	6,000,000					3.310	3.310	JJ	97,093	198,600	07/01/2015	07/01/2027
74986@-AT-8	RREEF AMERICA REIT II, INC.				1.G	4,000,000	107.6010	4,304,033	4,000,000	4,000,000					3.730	3.730	JJ	72,942	149,200	01/05/2016	01/05/2026
74986@-AU-5	RREEF AMERICA REIT II, INC.				1.G	4,000,000	108.7680	4,350,737	4,000,000	4,000,000					3.830	3.830	JJ	74,898	153,200	01/05/2016	01/05/2028
74986@-AZ-4	RREEF AMERICA REIT II, INC. RREEF AMERICA REIT II RAIDERS FC LEASE-BACKED P/T TR RAIDERS FC SR NT	0			1.G	2,000,000	126.2230	2,524,456	2,000,000	2,000,000					4.190	4.190	AO	15,829	83,800	10/23/2018	10/23/2029
750731-AA-9	PASS THRU TRU				2.A	7,966,036	88.1740	7,023,983	7,966,036	7,966,036					3.744	3.773	MON	17,398	240,326	02/20/2020	02/10/2049
754730-AE-9	RAYMOND JAMES FINANCIAL RJF 3 5/8 09/15/26				2.A FE	18,969,790	114.4430	21,744,113	19,000,000	18,982,582		2,701			3.625	3.643	MS	202,799	688,750	07/07/2016	09/15/2026
754730-AF-6	RAYMOND JAMES FINANCIAL RJF 4.95 07/15/46				2.A FE	15,989,920	136.8010	21,888,224	16,000,000	15,990,732		178			4.950	4.954	JJ	365,200	792,000	07/07/2016	07/15/2046
754907-AA-1	RAYONIER INC RYN 3 3/4 04/01/22	2			2.C FE	30,018,056	102.7160	30,911,353	30,094,000	30,080,724		7,890			3.750	3.779	AO	282,131	1,128,525	09/21/2012	04/01/2022
75513E-BR-1	RAYTHEON TECH CORP RTX 7 1/2 04/01/26				2.A FE	10,838,849	131.7830	13,178,300	10,000,000	10,831,400		(7,450)			7.500	5.646	AO	158,333		12/11/2020	04/01/2026
75513E-BT-7	RAYTHEON TECH CORP RTX 6.8 07/01/36				2.A FE	4,653,716	155.6930	6,227,720	4,000,000	4,652,369		(1,347)			6.800	5.249	JJ	136,000		12/11/2020	07/01/2036
75513E-CA-7	RAYTHEON TECH CORP RTX 4 7/8 10/15/40				2.A FE	19,688,868	130.5720	26,114,420	20,000,000	19,689,591		723			4.875	4.999	AO	205,833		12/11/2020	10/15/2040
75513E-CJ-8	RAYTHEON TECH CORP RTX 4.8 12/15/43	2			2.A FE	49,717,414	128.9070	59,883,886	46,455,000	49,712,712		(4,701)			4.800	4.305	JD	99,104	1,114,920	12/11/2020	12/15/2043
75524R-AA-7	CITIZENS FINANCIAL GROUP CFG 4.15 09/28/22				2.B FE	19,923,800	105.2350	21,046,900	20,000,000	19,984,366		8,485			4.150	4.197	MS	214,417	830,000	09/25/2012	09/28/2022
756109-AS-3	REALTY INCOME CORP 0 3 01/15/27	2			1.G FE	11,851,080	110.1570	13,218,888	12,000,000	11,906,412		13,866			3.000	3.143	JJ	166,000	360,000	10/05/2016	01/15/2027
756109-AX-2	REALTY INCOME CORP BASIC	0			1.G FE	1,116,070	123.4840	1,234,840	1,000,000	1,111,587		(4,483)			3.250	1.990	JJ	14,986		07/22/2020	01/15/2031
75884R-AU-7	REGENCY CENTERS LP REG 3.9 11/01/25	2			2.A FE	14,889,600	111.0280	16,654,260	15,000,000	14,941,815		10,715			3.900	3.989	MN	97,500	585,000	08/10/2015	11/01/2025
75884R-AW-3	REGENCY CENTERS LP REG 4.4 02/01/47	2			2.A FE	24,707,500	115.4510	28,862,750	25,000,000	24,727,691		5,426			4.400	4.471	FA	458,333	1,100,000	01/24/2017	02/01/2047
75884R-AX-1	REGENCY CENTERS LP REG 4 1/8 03/15/28	2			2.A FE	4,991,850	114.1600	5,708,005	5,000,000	4,993,838		720			4.125	4.145	MS	60,729	206,250	02/28/2018	03/15/2028
75884R-AZ-6	REGENCY CENTERS LP REG 2.95 09/15/29	2			2.A FE	9,990,300	106.5970	10,659,690	10,000,000	9,991,602		927			2.950	2.961	MS	86,861	315,486	08/13/2019	09/15/2029
759351-AJ-8	REINSURANCE GRP OF AMER RGA 5 06/01/21				2.A FE	4,972,350	101.8750	5,093,755	5,000,000	4,998,557		3,351			5.000	5.071	JD	20,833	250,000	05/24/2011	06/01/2021
759351-AL-3	REINSURANCE GRP OF AMER RGA 4.7 09/15/23				2.A FE	20,584,400	110.7590	22,151,760	20,000,000	20,185,023		(63,219)			4.700	4.334	MS	276,778	940,000	10/25/2013	09/15/2023
759351-AP-4	REINSURANCE GRP OF AMER BASIC	0			2.A FE	994,720	91.6720	916,716	1,000,000	994,978		258			3.150	3.212	JD	1,400	16,275	06/04/2020	06/15/2030
759470-AQ-0	RELiance INDUSTRIES LTD RILIN 4 1/8 01/28/25				2.B FE	13,874,400	110.9820	15,537,508	14,000,000	13,942,398		12,694			4.125	4.236	JJ	245,438	577,500	01/22/2015	01/28/2025
759470-AX-5	RELiance INDUSTRIES LTD RILIN 3.667 11/30/27				2.B FE	10,860,160	112.2740	12,350,140	11,000,000	10,895,793		12,742			3.667	3.823	MN	34,735	403,370	02/08/2018	11/30/2027
759470-AY-3	RELiance INDUSTRIES LTD RILIN 5.4 02/14/22				2.B FE	10,188,778	104.7500	10,475,000	10,000,000	10,143,708		(45,070)			5.400	4.072	FA	205,500		08/21/2020	02/14/2022
759470-BA-4	RELiance INDUSTRIES LTD RILIN 6 1/4 10/19/40				2.B FE	4,958,737	141.5000	7,075,000	5,000,000	4,959,640		903			6.250	6.322	AO	62,500	156,250	08/21/2020	10/19/2040
759509-AB-8	RELiance STEEL & ALUM RS 6.85 11/15/36				2.B FE	12,518,965	137.5000	16,610,048	12,080,000	12,431,434		(12,516)			6.850	6.551	MN	105,734	827,480	10/04/2012	11/15/2036
75972Y-AA-9	RENAISSANCE FINANCE RNR 3.7 04/01/25	2			1.G FE	32,934,000	109.6100	36,171,366	33,000,000	32,969,118		6,591			3.700	3.724	AO	305,250	1,221,000	03/19/2015	04/01/2025
	RENEWABLE POWER GENERATION LLC RENEVABLE POWER																				
75974@-AA-0	GENERATION LLC				2.B PL	6,443,369	104.8490	6,755,794	6,443,369	6,443,369					4.110	4.110	MS	66,941	264,822	03/31/2016	03/31/2035
760759-AF-7	REPUBLIC SERVICES INC RSG 6.086 03/15/35				2.B FE	5,723,040	140.6930	8,441,574	6,000,000	5,802,069		8,322			6.086	6.444	MS	107,519	365,160	05/07/2007	03/15/2035
760759-AM-2	REPUBLIC SERVICES INC RSG 4 3/4 05/15/23	2			2.B FE	6,175,169	109.2650	5,960,422	5,455,000	5,628,452		(77,694)			4.750	3.190	MN	33,109	266,964	02/28/2013	05/15/2023
760759-AQ-3	REPUBLIC SERVICES INC RSG 3.2 03/15/25	2			2.B FE	6,955,230	109.6400	7,674,779	7,000,000	6,976,510		5,128			3.200	3.286	MS	65,956	224,000	12/02/2016	03/15/2025
760759-AT-7	REPUBLIC SERVICES INC RSG 3.95 05/15/28	2			2.B FE	10,846,220	117.5080	12,925,836	11,000,000	10,880,814		13,580			3.950	4.122	MN	55,519	434,500	05/03/2018	05/15/2028
761152-A@-6	RESMED INC RESMED INC				2.A	13,000,000	106.4250	13,835,267	13,000,000	13,000,000					3.450	3.450	JJ	213,038	448,626	07/10/2019	07/10/2029
76169@-AQ-6	REYES HOLDINGS REYES HOLDINGS LLC				2.A PL	33,000,000	114.6470	37,833,631	33,000,000	33,000,000					4.700	4.700	JD	77,550	1,551,000	12/13/2018	12/13/2030
761713-BA-3	REYNOLDS AMERICAN INC BATSLN 5.7 08/15/35	2			2.B FE	12,193,420	126.2910	15,154,860	12,000,000	12,173,727		(8,299)			5.700	5.548	FA	258,400	684,000	06/13/2019	08/15/2035
	RIO GRANDE RESOURCES TRUST II RIO GRANDE RESOURCES																				
76711@-AD-0	TRUST II				2.B	5,000,000	109.1690	5,458,462	5,000,000	5,000,000					4.070	4.070	FA	76,878	203,500	06/28/2018	08/15/2025
771196-BE-1	ROCHE HOLDINGS INC ROSW 3.35 09/30/24	2			1.C FE	14,962,050	110.0790	16,511,865	15,000,000	14,986,592		3,304			3.						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78349A-AA-0	RIW BARNABAS HEALTH INC RIW BARNABAS HEALTH INC	.0			1.E	10,000,000		82,6640	10,000,000	10,000,000					4.310	4.310	JJ	215,500	431,000	12/18/2018	07/01/2039
783549-AZ-1	RYDER SYSTEM INC R 6.95 12/01/25				2.B FE	5,330,350		124,5630	5,000,000	5,143,415					6.950	6.263	JD	28,958	347,500	12/08/2010	12/01/2025
78387G-AQ-6	AT&T INC T 6.15 09/15/34				2.B FE	5,525,602		135,9470	6,358,000	5,737,436					6.150	7.288	MS	115,133	391,017	04/07/2009	09/15/2034
78403D-AH-3	SBA TOWER TRUST SBAC 2014-2A C		2		1.F FE	15,000,000		105,6390	15,000,000	15,000,000					3.869	3.869	MON	25,793	578,738	10/07/2014	10/15/2049
78409V-AB-0	S&P GLOBAL INC SPG1 6.55 11/15/37				1.G FE	19,319,117		148,5740	17,855,000	19,135,013					6.550	5.862	MM	149,436	1,169,503	07/29/2016	11/15/2037
78409V-AD-6	S&P GLOBAL INC SPG1 4 06/15/25		2		1.G FE	9,932,883		113,6710	10,000,000	9,963,515					4.000	4.090	JD	17,778	400,000	07/29/2016	06/15/2025
784305-AA-1	SJW GROUP SJW GROUP 3.15 11/1/31				1.G	25,000,000		107,2750	25,000,000	25,000,000					3.150	3.150	MM	131,250	837,813	10/08/2019	11/01/2031
78486Q-AD-3	SVB FINANCIAL GROUP SIVB 3 1/2 01/29/25				2.B FE	9,991,600		109,0070	10,000,000	9,996,219					3.500	3.510	JJ	147,778	350,000	01/26/2015	01/29/2025
784888-AC-9	SVF HOLDING REIT SVF HOLDING REIT				2.A	1,000,000		107,0450	1,000,000	1,000,000					3.740	3.740	AO	9,350	37,400	04/01/2016	04/01/2026
784888-AD-7	SVF HOLDING REIT				2.A	2,000,000		107,0450	2,000,000	2,000,000					3.740	3.740	AO	18,700	74,800	06/07/2016	04/01/2026
784888-AE-5	SVF HOLDING REIT SVF HOLDING REIT				2.A	3,000,000		108,2410	3,000,000	3,000,000					3.890	3.890	AO	29,175	116,700	04/01/2016	04/01/2028
784888-AF-2	SVF HOLDING REIT				2.A	6,000,000		108,2410	6,000,000	6,000,000					3.890	3.890	AO	58,350	233,400	06/07/2016	04/01/2028
78512*-AA-5	S&E REPLACEMENT POWER S&E REPLACEMENT POWER LLC				1.E PL	12,148,829		106,9850	12,148,829	12,148,829					4.120	4.157	MM	1,390	501,159	01/04/2017	05/31/2029
78516F-AB-5	SABAL TRAIL TRANS SABALT 4.682 05/01/38	2			2.A FE	25,000,000		120,2950	25,000,000	25,000,000					4.682	4.682	MM	195,083	1,170,500	04/26/2018	05/01/2038
785592-A*-7	LIQUEFACTION LLC				2.C FE	10,000,000		114,4510	10,000,000	10,000,000					5.000	5.000	MS	147,222	500,000	02/24/2017	09/15/2037
795830-AS-7	SALVATION ARMY SALVES 5.707 09/01/36				1.F FE	6,297,540		141,0000	6,000,000	6,217,478					5.707	5.330	MS	114,140	342,420	09/07/2011	09/01/2036
79588T-AC-4	SAMMONS FINANCIAL GROUP SAMMONS FINANCIAL GROUP	.0	2		2.A FE	1,998,880		73,8220	2,000,000	1,999,232					4.450	4.457	MM	12,114	89,000	05/09/2017	05/12/2027
797440-BM-5	SAN DIEGO G & E SRE 4 1/2 08/15/40				1.F FE	2,379,139		127,0490	2,594,000	2,420,723					4.500	5.040	FA	44,098	116,730	11/09/2010	08/15/2040
806605-AH-4	MERCK & CO INC MKR 6.55 09/15/37				1.E FE	21,760,042		159,9200	18,290,000	20,947,607					6.550	5.225	MS	352,743	1,197,995	11/10/2010	09/15/2037
806851-AG-6	SCHLUMBERGER HLDGS CORP SLB 4 12/21/25	2			2.A FE	4,183,240		113,6800	4,000,000	4,141,655					4.000	3.187	JD	4,444	160,000	06/17/2019	12/21/2025
808513-AM-7	CHARLES SCHWAB CORP SCHW 3.45 02/13/26				1.F FE	38,930,360		112,9860	39,000,000	38,961,407					3.450	3.471	FA	515,775	1,345,500	11/10/2015	02/13/2026
808513-AQ-8	CHARLES SCHWAB CORP SCHW 3.2 03/02/27	2			1.F FE	9,983,900		111,4350	10,000,000	9,989,470					3.200	3.219	MS	105,778	320,000	02/27/2017	03/02/2027
812007-AE-2	DEVON OEL OPERATING LLC DYN 7 1/2 09/15/27				2.C FE	13,547,230		122,6740	10,965,000	12,273,273					7.500	5.358	MS	242,144	822,375	11/29/2010	09/15/2027
816851-AP-4	SEMPRA ENERGY SRE 6 10/15/39				2.B FE	17,769,578		143,3510	15,443,000	17,289,403					6.000	5.010	AO	195,611	926,580	09/22/2010	10/15/2039
816851-BG-3	SEMPRA ENERGY SEMPRA ENERGY	.0	2		2.A FE	1,489,485		100,4940	1,500,000	1,492,240					3.400	3.483	FA	21,250	51,000	01/09/2018	02/01/2028
816851-BH-1	SEMPRA ENERGY SEMPRA ENERGY	.0	2		2.A FE	2,967,540		99,5770	3,000,000	2,970,977					3.800	3.878	FA	47,500	114,000	01/09/2018	02/01/2038
816851-BJ-7	SEMPRA ENERGY SEMPRA ENERGY	.0	2		2.A FE	986,540		100,4960	1,000,000	987,287					4.000	4.078	FA	16,667	40,000	01/09/2018	02/01/2048
817565-CD-4	SERVICE CORP INTERNATIONAL BASIC	.0	2		3.C FE	3,840,625		109,9510	3,750,000	3,826,436					4.625	4.283	JD	7,708	173,438	06/12/2019	12/15/2027
824348-AL-0	SHERWIN-WILLIAMS CO SHW 7 3/8 02/01/27				2.C FE	13,183,430		131,5480	13,350,000	13,268,530					7.375	7.502	FA	410,234	984,563	05/26/2009	02/01/2027
824348-AQ-9	SHERWIN-WILLIAMS CO SHW 4 12/15/42	2			2.C FE	13,605,044		118,8240	13,395,000	13,576,077					4.000	3.905	JD	23,813	535,800	01/06/2015	12/15/2042
824348-BB-1	SHERWIN-WILLIAMS CO SHW 4.2 01/15/22	2			2.C FE	11,363,950		102,9430	11,250,000	11,272,473					4.200	3.938	JJ	217,875	472,500	08/09/2017	01/15/2022
824348-BF-2	SHERWIN-WILLIAMS CO SHW 3.95 01/15/26	2			2.C FE	4,981,719		114,0360	5,000,000	4,988,425					3.950	4.001	JJ	91,069	197,500	08/09/2017	01/15/2026
824348-BH-8	SHERWIN-WILLIAMS CO SHW 4.4 02/01/45	2			2.C FE	6,435,874		121,4810	6,500,000	6,440,324					4.400	4.463	FA	119,167	286,000	08/09/2017	02/01/2045
824348-BJ-4	SHERWIN-WILLIAMS CO SHW 2.95 08/15/29	2			2.C FE	4,983,350		110,1940	5,000,000	4,985,296					2.950	2.989	FA	55,722	142,993	08/12/2019	08/15/2029
82669G-AS-3	SIGNATURE BANK SIGNATURE BANK				2.B FE	19,000,000		101,1760	19,000,000	19,000,000					5.300	5.294	AO	201,400	1,007,000	04/19/2016	04/22/2026
828807-CL-9	SIMON PROPERTY GROUP LP SPG 4 3/4 03/15/42				2.1.G FE	12,724,821		122,0650	12,305,000	12,651,390					4.750	4.536	MS	172,099	584,488	09/06/2012	03/15/2042
828807-CT-2	SIMON PROPERTY GROUP LP SPG 4 1/4 10/01/44				2.1.G FE	9,940,900		114,7050	10,000,000	9,948,189					4.250	4.285	AO	106,250	425,000	09/03/2014	10/01/2044
828807-CV-7	SIMON PROPERTY GROUP LP SPG 3 1/2 09/01/25				2.1.G FE	9,935,400		110,7750	10,000,000	9,967,177					3.500	3.577	MS	116,667	350,000	08/10/2015	09/01/2025
828807-CY-1	SIMON PROPERTY GROUP LP SPG 3 1/4 11/30/26	2			1.G FE	9,973,700		110,7570	10,000,000	9,984,054					3.250	3.280	MM	27,986	325,000	11/15/2016	11/30/2026
828807-DF-1	SIMON PROPERTY GROUP LP BASIC	.0	2		1.G FE	1,086,225		101,9240	1,080,000	1,086,002					2.450	2.377	MS	7,938	13,230	08/20/2020	09/13/2029
82894*-AX-5	J.R. SIMPLOT COMPANY JR SIMPLOT				2.C	12,000,000		108,9550	12,000,000	12,000,000					4.060	4.060	FA	178,640	487,200	02/19/2016	02/19/2028
82894*-AY-3	J.R. SIMPLOT COMPANY JR SIMPLOT				2.C	8,000,000		110,0690	8,000,000	8,000,000					4.210	4.210	FA	123,493	336,800	02/19/2016	02/19/2031
82894*-BB-2	J.R. SIMPLOT COMPANY JR SIMPLOT 4.88 5/1/34				2.C	15,000,000		114,9750	15,000,000	15,000,000					4.880	4.880	MM	122,000	732,000	05/01/2019	05/01/2034
832248-BB-3	SMITHFIELD FOODS INC SFD 5.2 04/01/29	2			2.C FE	10,944,120		119,2000	11,000,000	10,951,934					5.200	5.266	AO	143,000	572,000	03/27/2019	04/01/2029
832248-BB-3	SMITHFIELD FOODS INC SFD 5.2 04/01/29	.0	2		2.C FE	1,989,840		119,2000	2,000,000	1,991,261					5.200	5.266	AO	827	104,000	03/27/2019	04/01/2029
832696-AK-4	JM SMUCKER CO SJM 3 1/2 03/15/25				2.B FE	25,173,021		111,2670	25,000,000	25,083,411					3.500	3.414	MS	257,639	875,000	09/29/2015	03/15/2025
832696-AP-3	JM SMUCKER CO SJM 4 3/8 03/15/45				2.B FE	9,421,052		124,5920	9,000,000	9,381,042					4.375	4.090	MS	115,938	393,750	07/19/2016	03/15/2045
833034-AK-7	SNAP-ON INC SNA 3 1/4 03/01/27	2			1.G FE	9,990,600		111,3510	10,000,000	9,993,914					3.250	3.261	MS	108,333	325,000	02/19/2017	03/01/2027
833034-AL-5	SNAP-ON INC SNA 4.1 03/01/48	2			1.F FE	24,931,250		128,0140	25,000,000	24,934,919					4.100	4.116	MS	341,667	1,025,000	02/22/2018	03/01/2048
83413U-AB-6	SOLAR CAPITAL LTD BASIC	.0	2		2.C FE	942,500		121,9910	1,000,000	968,562					4.500	6.154	JJ	20,125	45,000	01/29/2019	01/20/2023
83416W-AA-1	SOLAR STAR FUNDING LLC BRKHEC 5 3/8 06/30/35				2.B FE	12,914,011		110,2710	12,914,011	12,914,011					5.375	5.375	JD	1,928	694,128	06/20/2013	06/30/2035
83421H-AA-1	SOLGEN LLC SOLGEN LLC				2.C PL	6,636,836		103,3230	6,636,836	6,636,836					3.930	3.931	JD	725	260,828	09/30/2016	09/30/2036

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
835495-AJ-1	SONOCO PRODUCTS CO SON 5 3/4 11/01/40		2		2.B FE	16,941,910		135,8660	17,000,000	16,951,215		1,181			5.750	5.774	MN	162,917	977,500	11/17/2010	11/01/2040
837004-BZ-9	SOUTH CAROLINA ELEC&GAS D 5.8 01/15/33				1.F FE	4,428,840		129,4870	4,000,000	4,286,820		(17,017)			5.800	5.000	JJ	106,978	232,000	07/23/2010	01/15/2033
837004-BZ-2	SOUTH CAROLINA ELEC&GAS D 5 1/4 03/01/35				1.F FE	1,404,872		134,5810	1,400,000	1,403,612		(169)			5.250	5.224	MS	24,500	73,500	11/02/2010	03/01/2035
837004-CE-8	SOUTH CAROLINA ELEC&GAS D 5.45 02/01/41		2		1.F FE	20,180,635		143,2640	19,385,000	20,035,830		(18,855)			5.450	5.175	FA	440,201	1,056,483	06/13/2011	02/01/2041
837004-CG-3	SOUTH CAROLINA ELEC&GAS D 4.6 06/15/43		2		1.F FE	9,950,000		134,0390	10,000,000	9,957,010		1,071			4.600	4.631	JD	20,444	460,000	06/10/2013	06/15/2043
838518-EF-1	SOUTH JERSEY INDUSTRIES INC SOUTH JERSEY INDUSTRIES INC				2.C	8,000,000		109,1990	8,000,000	8,000,090		(8)			4.170	4.170	JD	11,120	333,600	06/19/2018	06/19/2030
838518-E8-3	SOUTH JERSEY INDUSTRIES INC SOUTH JERSEY INDUSTRIES INC				2.C	9,000,000		108,4750	9,000,000	9,000,096		(11)			4.070	4.070	JD	12,210	366,300	06/19/2018	06/19/2028
838876-AB-8	COOPERATIVE ENERGY COOPERATIVE ENERGY 2010-A SOUTH TEXAS ELEC COOP INC SOUTH TEXAS ELEC COOP				1.F	9,617,012		121,6430	9,617,012	9,617,012					5.400	5.400	JD	31,736	519,319	12/09/2010	12/09/2040
84055*-AE-8	INC	0			1.F	1,866,667		121,9910	1,866,667	1,866,667					4.160	4.160	FA	29,336	77,653	08/15/2018	08/15/2048
841215-AA-4	SOUTHAVEN OMBD CYCLE GEN SC0GLL 3.846 08/15/33				1.C FE	10,021,575		109,1380	10,021,575	10,021,575					3.846	3.846	FA	145,607	385,430	08/06/2013	08/15/2033
841504-AB-9	SOUTHEAST SUPPLY HEADER SESHNG 4 1/4 06/15/24		2		3.A FE	14,981,850		99,3790	15,000,000	14,982,865		1,878			4.250	4.265	JD	28,333	637,500	06/05/2014	06/15/2024
842400-EB-5	SOUTHERN CAL EDISON EIX 6.65 04/01/29				2.B FE	11,863,800		125,6190	10,000,000	11,046,533		(99,900)			6.650	5.081	AO	166,250	665,000	10/15/2010	04/01/2029
842400-EV-1	SOUTHERN CAL EDISON EIX 5 3/4 04/01/35				2.A FE	8,999,820		136,4000	9,000,000	8,999,968		1			5.750	5.750	AO	129,375	517,500	04/05/2010	04/01/2035
842400-FA-6	SOUTHERN CAL EDISON EIX 5.35 07/15/35				2.A FE	6,831,810		135,2460	6,045,000	6,677,324		(30,790)			5.350	4.367	JJ	149,127	323,408	09/02/2015	07/15/2035
842400-FL-2	SOUTHERN CAL EDISON EIX 6.05 03/15/39				2.A FE	7,934,480		135,8970	8,000,000	7,947,721		1,534			6.050	6.110	MS	142,511	484,000	03/17/2009	03/15/2039
842400-FP-3	SOUTHERN CAL EDISON EIX 5 1/2 03/15/40				1.G FE	14,439,820		132,9210	13,500,000	14,260,722		(23,078)			5.500	5.039	MS	218,625	742,500	06/06/2011	03/15/2040
842400-FR-9	SOUTHERN CAL EDISON BASIC	0	2		1.G FE	1,023,780		118,1950	1,000,000	1,002,985		(17,616)			3.875	2.080	JD	3,229	38,750	10/23/2019	06/01/2021
842400-FT-5	SOUTHERN CAL EDISON EIX 3.9 12/01/41		2		2.A FE	5,873,100		106,9350	6,416,112	5,889,652		3,310			3.900	4.031	JD	19,500	234,000	08/21/2015	12/01/2041
842400-GG-2	SOUTHERN CAL EDISON EIX 4 04/01/47		2		2.A FE	4,996,500		117,5050	5,000,000	4,996,783		68			4.000	4.004	AO	50,000	200,000	03/21/2017	04/01/2047
842400-GK-3	SOUTHERN CAL EDISON EIX 4 1/8 03/01/48		2		2.A FE	4,990,600		119,4010	5,000,000	4,991,056		176			4.125	4.136	MS	68,750	206,250	02/28/2018	03/01/2048
842434-CJ-9	SOUTHERN CALIF GAS CO SRE 5 1/8 11/15/40				1.E FE	9,975,700		137,6070	10,000,000	9,980,212		562			5.125	5.141	MD	65,486	512,500	11/15/2010	11/15/2040
842434-CP-5	SOUTHERN CALIF GAS CO SRE 3.2 06/15/25		2		1.D FE	24,940,750		110,6470	25,000,000	24,971,205		5,918			3.200	3.228	JD	35,556	800,000	06/15/2015	06/15/2025
842587-CW-5	SOUTHERN CO SOUTHERN CO	0			2.B FE	995,790		100,4990	1,000,000	996,511		156			4.250	4.281	JJ	21,250	42,500	05/19/2016	07/01/2036
84263P-AM-2	SOUTHERN CONN GAS CO AGR 5.778 11/01/25				1.E FE	12,428,800		116,0870	10,000,000	11,046,636		(196,039)			5.778	3.410	MN	96,300	577,800	02/01/2013	11/01/2025
8426EP-AD-0	SOUTHERN CO GAS CAPITAL SO 1.25 1/15/31	0	2		2.A FE	372,228		100,1170	375,000	372,288		60			1.750	1.829	JJ	2,370		10/07/2020	01/15/2031
84314#-AB-7	A NOTES				2.B	6,964,286		119,6050	6,964,286	6,964,286					5.750	5.750	JD	17,798	400,446	07/01/2010	06/15/2040
84345P-AB-8	SOUTHERN NAT GAS/ISSUING SONGAS 4.4 06/15/21		2		2.A FE	2,728,375		100,7720	2,500,000	2,506,680		(31,519)			4.400	3.102	JD	4,889	110,000	03/11/2013	06/15/2021
84346L-AA-8	SOUTHERN NATURAL GAS SONGAS 4.8 03/15/47		2		2.A FE	19,974,700		117,0970	20,000,000	19,976,269		432			4.800	4.808	MS	282,667	960,000	03/07/2017	03/15/2047
844030-AA-4	SOUTHERN UNION CO ETP 7.6 02/01/24				2.C FE	5,250,000		114,5650	5,000,000	5,076,290		(21,456)			7.600	7.041	FA	158,333	380,000	09/02/2009	02/01/2024
844895-AV-4	SOUTHWEST GAS CORP SWX 3 7/8 04/01/22		2		1.G FE	19,485,776		103,1950	18,626,000	18,740,218		(110,003)			3.875	3.250	AO	180,439	721,758	06/20/2013	04/01/2022
845437-BL-5	SOUTHWESTERN ELEC POWER AEP 6.2 03/15/40				2.A FE	4,962,843		145,8340	4,090,000	4,183,449		(2,540)			6.200	5.998	MS	74,865	253,580	12/01/2010	03/15/2040
845437-BQ-4	SOUTHWESTERN ELEC POWER SOUTHWESTERN ELEC PWIR	0	2		2.A FE	2,494,675		100,3700	2,500,000	2,494,992		103			3.850	3.862	FA	40,104	96,250	01/18/2018	02/01/2048
84610W-AB-1	LIFESTORAGE LP LSI 3 1/2 07/01/26		2		2.B FE	19,417,910		113,0390	19,000,000	19,244,771		(42,105)			3.500	3.231	JJ	332,500	665,000	08/19/2016	07/01/2026
84756N-AD-1	SPECTRA ENERGY PARTNERS ENBON 4 3/4 03/15/24		2		2.A FE	38,880,810		111,4890	38,000,000	38,301,923		(94,429)			4.750	4.458	MS	531,472	1,805,000	02/19/2014	03/15/2024
84858D-AA-6	SPIRIT AIR 2015-1 PTT A SAVE 4.1 04/01/28				2.A FE	17,768,648		92,5430	17,702,265	17,751,823		(4,639)			4.100	4.062	AO	181,448	725,793	02/29/2015	10/01/2029
850456-AA-4	SPRINGFIELD CLINIC LLP				2.B	1,737,263		109,5240	1,737,263	1,737,263					6.090	6.168	MON	2,939	105,800	12/21/2006	12/21/2026
85205T-AG-5	SPIRIT AEROSYSTEMS INC SPR 3.85 06/15/26		2		3.C FE	14,067,120		104,0000	14,560,000	14,038,904					3.850	3.791	JD	25,453	539,000	05/24/2016	06/15/2026
85208N-AE-0	SPRINT SPECTRUM SPRINT SPECTRUM	0	4		2.A FE	5,000,000		100,4980	5,000,000	5,000,000					5.152	5.183	MJSD	7,871	257,600	03/14/2018	03/20/2028
85236#-AA-1	SUNNOVA RAYS 1 SUNNOVA 4.95 3/16/2044				1.G PL	10,554,998		116,6690	10,554,998	10,554,998					4.950	4.979	JAJO	88,530	492,748	03/28/2019	03/16/2044
85253#-AF-8	STAG INDUSTRIAL OPS PRS, L.P. STAG INDUSTRIAL				2.C	8,000,000		104,1360	8,000,000	8,000,000					3.980	3.980	JJ	155,662	318,400	12/15/2015	01/05/2023
85434V-AA-6	STANFORD HEALTH CARE BASIC		2		1.D FE	8,000,000		125,7800	8,000,000	8,000,000					3.795	3.795	MN	38,793	303,600	01/09/2018	11/15/2048
85440K-AA-2	STANFORD UNIVERSITY STNFRD 3.647 05/01/48		2		1.A FE	7,999,840		127,0460	8,000,000	8,000,000					3.647	3.647	MN	48,627	291,760	04/04/2017	05/01/2048
854502-AA-9	STANLEY BLACK & DECKER I SWK 5.2 09/01/40				2.A FE	21,179,296		138,7340	21,375,000	21,216,305		4,514			5.200	5.261	MS	370,500	1,111,500	05/24/2011	09/01/2040
854502-AH-4	STANLEY BLACK & DECKER I SWK 4 1/4 11/15/28		2		1.G FE	19,985,200		121,8660	20,000,000	19,988,064		1,252			4.250	4.259	MN	108,611	850,000	10/30/2018	11/15/2028
855244-AD-1	STARBUCKS CORP SBUX 3.85 10/01/23				2.A FE	37,605,474		108,4540	37,424,000	37,481,698		(23,232)			3.850	3.781	AO	360,206	1,440,824	09/16/2014	10/01/2023
857477-AL-7	STATE STREET CORP STT 3.1 05/15/23				1.G FE	11,980,560		106,2980	12,755,784	11,994,832		2,068			3.100	3.119	MN	47,533	372,000	05/08/2013	05/15/2023
857477-AT-0	STATE STREET CORP STT 3.55 08/18/25				1.F FE	14,979,990		112,8610	15,000,000	14,989,810		1,991			3.550	3.566	FA	196,729	532,500	08/13/2015	08/18/2025
858155-AE-4	STEELCASE INC BASIC	0	2		2.C FE	992,130		100,4650	1,000,000	993,366		648			5.125	5.227	JJ	23,205	51,250	01/16/2019	01/18/2029
862121-AF-7	STORE CAPITAL CORP STORE CAPITAL CORP	0			2.B FE	5,000,000		100,3560	5,000,000	5,000,000					4.730	4.731	MN	26,278	236,500	04/28/2016	04/28/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
862121-AA-8	STORE CAPITAL CORP STORE CAPITAL CORP	.0		2	2.B FE	4,975,750	100.3570	5,017,860	5,000,000	4,981,469		2,129			4.500	4.561	MS	66,250	225,000	03/08/2018	03/15/2028
86468@-AA-0	SUEZ WATER RESOURCES LLC SUE WATER RES 2.94 11/6/34				1.F	30,000,000	104.5670	31,370,073	30,000,000	30,000,000					2.940	2.940	MN	134,750	882,000	11/06/2019	11/06/2034
	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29																				
86668@-AA-8					1.G PL	13,963,415	85.8970	11,994,116	13,963,415	13,963,415					4.180	4.180	JD	25,941	428,145	06/11/2020	06/15/2029
86765B-AH-2	SUNOCO LOGISTICS PARTNER ETP 6.85 02/15/40				2.C FE	7,157,710	115.8750	8,111,250	7,000,000	7,131,999		(3,343)			6.850	6.674	FA	181,144	479,500	04/01/2010	02/15/2040
86765B-AJ-8	SUNOCO LOGISTICS PARTNER ETP 4.65 02/15/22				2.C FE	5,107,086	104.2500	5,186,438	4,975,000	4,992,675		(15,064)			4.650	4.322	FA	87,394	231,338	01/10/2012	02/15/2022
86765B-AM-1	SUNOCO LOGISTICS PARTNER ETP 4.95 01/15/43			2	2.C FE	3,018,060	102.7500	3,082,500	3,000,000	3,015,834		(407)			4.950	4.910	JJ	68,475	148,500	07/29/2014	01/15/2043
86787G-AJ-1	SUNTRUST BANK SUNTRUST BANK	.0		2	1.G FE	994,940	101.4650	1,014,648	1,000,000	997,073		489			3.300	3.360	MN	4,217	33,000	05/11/2016	05/15/2026
86964W-AF-9	SUZANO AUSTRIA GMBH BASIC	.0		2	2.C FE	6,420,040	105.3730	6,322,373	6,000,000	6,368,476		(37,727)			6.000	5.038	JJ	166,000	360,000	08/12/2019	01/15/2029
87089H-AB-9	SWISS RE TREASURY (US) SRENVX 4 1/4 12/06/42				1.D FE	7,014,540	125.8050	8,806,329	7,000,000	7,014,309		(399)			4.250	4.235	JD	20,660	297,500	02/26/2018	12/06/2042
871829-AF-4	SYSCO CORPORATION SY 6 1/2 08/01/28				2.C FE	2,887,150	123.9000	3,097,508	2,500,000	2,710,478		(22,187)			6.500	5.145	FA	67,708	162,500	02/10/2011	08/01/2028
871829-AN-7	SYSCO CORPORATION SY 6 5/8 03/17/39				2.C FE	12,215,900	137.8740	13,787,350	10,000,000	11,752,955		(57,128)			6.625	5.132	MS	191,389	662,500	11/15/2010	03/17/2039
872287-AL-1	TCI COMMUNICATIONS INC CMCSA 7 1/8 02/15/28				1.G FE	3,097,355	137.5400	4,229,355	3,075,000	3,087,231		(1,284)			7.125	7.053	FA	82,769	219,094	06/03/2009	02/15/2028
87233Q-AA-6	TC PIPELINES LP TGP 4.65 06/15/21	2			2.B FE	26,920,255	100.5920	25,988,047	25,835,000	25,865,445		(139,031)			4.650	4.092	JD	53,392	1,201,328	05/23/2012	06/15/2021
87236Y-AF-5	TD AMERITRADE HOLDING CO AMDT 3.3 04/01/27	2			1.F FE	59,905,620	112.0400	67,224,060	60,000,000	59,936,397		9,017			3.300	3.319	AO	495,000	1,980,000	04/25/2017	04/01/2027
87246Y-AC-0	TIAA ASSET MGMT FIN LLC TIAAGL 4 1/8 11/01/24				1.F FE	9,988,600	112.5080	11,250,790	10,000,000	9,995,079		1,162			4.125	4.139	MN	68,750	412,500	10/27/2014	11/01/2024
87254Q-AT-6	TJX COS INC TJX 3 7/8 04/15/30	.0		2	1.F FE	2,986,655	100.4800	2,512,008	2,500,000	2,971,346		(15,309)			3.875	1.624	AO	20,451	52,205	09/16/2020	04/15/2030
87264A-BE-4	T-MOBILE USA INC BASIC	.0		2	2.C FE	992,780	154.0720	1,540,723	1,000,000	993,221		441			3.875	3.963	AO	8,181	20,021	04/02/2020	04/15/2030
87264A-BK-0	T-MOBILE USA INC TMUS 3 02/15/41	.0		2	2.C FE	1,986,947	101.9530	2,039,051	2,000,000	1,987,028		81			3.000	3.043	FA	14,167		09/30/2020	02/15/2041
87264A-BM-6	T-MOBILE USA INC TMUS 3.3 02/15/51	.0		2	2.C FE	997,930	96.0830	960,832	1,000,000	997,930					3.300	3.311	FA	7,792		09/22/2020	02/15/2051
87264A-BP-9	T-MOBILE USA INC BASIC	.0		2	2.C FE	749,925	105.2200	789,150	750,000	749,927		2			2.250	2.251	MN	2,953		10/19/2020	11/15/2031
87305Q-CB-5	TTX CO TTXCO 5 7/8 12/01/40				1.F FE	25,007,750	142.7820	35,695,400	25,000,000	25,007,636		(246)			5.875	5.872	JD	122,396	1,468,750	06/27/2011	12/01/2040
87305Q-CJ-8	TTX CO TTXCO 3.9 02/01/45	2			1.F FE	14,879,250	118.5130	17,776,875	15,000,000	14,893,321		2,616			3.900	3.946	FA	243,750	585,000	01/26/2015	02/01/2045
87305Q-CM-1	TTX CO TTXCO 4.2 07/01/46	2			1.F FE	12,973,940	124.4920	16,183,895	13,000,000	12,976,226		512			4.200	4.212	JJ	273,000	546,000	04/19/2017	07/01/2046
87511F-AB-1	TAMPA BAY ARENA LLC TAMPA BAY ARENA 3.89 6/30/25				2.C PL	5,300,000	94.7200	5,020,160	5,300,000	5,300,000					3.890	3.890	JD	573	185,553	02/06/2020	06/30/2025
875127-AV-4	TAMPA ELECTRIC CO TE 6.55 05/15/36				1.G FE	4,440,148	144.3250	5,340,021	3,700,000	4,250,595		(23,061)			6.550	5.138	MN	30,967	242,350	09/03/2010	05/15/2036
875127-AW-2	TAMPA ELECTRIC CO TE 6.15 05/15/37				1.G FE	26,248,293	139.3420	33,540,989	24,071,000	25,810,900		(74,046)			6.150	5.440	MN	189,158	1,480,367	09/23/2013	05/15/2037
875127-BB-7	TAMPA ELECTRIC CO TE 2.6 09/15/22	2			1.G FE	2,840,970	103.0820	3,092,448	3,000,000	2,966,939		18,562			2.600	3.270	MS	22,967	78,000	06/19/2013	09/15/2022
875484-AJ-6	TANGER PROPERTIES LP SKT 3 1/8 09/01/26	2			2.B FE	34,811,600	102.7790	35,972,650	35,000,000	34,886,178		18,045			3.125	3.188	MS	364,583	1,093,750	10/06/2016	09/01/2026
87612E-AR-7	TARGET CORP TGT 6 1/2 10/15/37				1.G FE	6,532,396	161.2720	8,628,047	5,350,000	6,253,226		(33,702)			6.500	5.002	AO	73,414	347,750	08/27/2010	10/15/2037
87612E-AU-0	TARGET CORP TGT 7 01/15/38				1.G FE	7,642,500	166.4830	12,486,195	7,500,000	7,612,128		(3,396)			7.000	6.850	JJ	242,083	525,000	01/15/2008	01/15/2038
87612E-BA-3	TARGET CORP TGT 4 07/01/42				1.G FE	19,571,800	133.7990	26,759,700	20,000,000	19,645,884		10,078			4.000	4.125	JJ	400,000	800,000	06/21/2012	07/01/2042
88031V-AA-7	TENASKA GATEWAY PARTNERS BASIC	.0			2.C FE	1,447,688	100.3570	1,377,110	1,372,216	1,432,723		(14,965)			6.052	4.497	MJSD	231	83,047	03/10/2020	12/30/2023
88104L-AG-8	TERRAFORM POWER OPERATIN BASIC	.0		2	3.C FE	1,000,000	116.1520	1,161,525	1,000,000	1,000,000					4.750	4.750	JJ	21,903	35,493	10/10/2019	07/15/2030
	TEXAS EASTERN TRANSMISSI TEXAS EASTERN																				
882384-AD-2	TRANSMISSION LP	.0		2	2.A FE	2,984,430	118.8720	3,566,159	3,000,000	2,988,511		1,413			3.500	3.562	JJ	48,417	105,000	01/04/2018	01/15/2028
882389-CC-1	TEXAS EASTERN TRANSMISS SEP 7 07/15/32				2.A FE	2,374,840	137.3070	2,746,148	2,000,000	2,252,525		(15,318)			7.000	5.507	JJ	64,556	140,000	11/15/2010	07/15/2032
882508-BF-0	TEXAS INSTRUMENTS INC TXN 3 7/8 03/15/39	2			1.E FE	21,157,850	124.8330	24,966,500	20,000,000	21,091,317		(44,046)			3.875	3.460	MS	228,194	775,000	06/14/2019	03/15/2039
88307*-AA-3	TEXOMA WIND LLC TEXOMA WIND LLC				2.C PL	10,543,433	104.2890	10,995,603	10,543,433	10,543,433					4.120	4.120	JD	1,207	434,389	02/08/2017	06/30/2034
883556-BM-3	THERMO FISHER SCIENTIFIC TMO 3.65 12/15/25	2			2.A FE	8,987,220	113.2440	10,191,924	9,000,000	8,983,125		1,244			3.650						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88738T-AA-8	TIMKEN CO TKR 6 7/8 05/08/28				2.C FE	1,927,869		124.6860	2,287,979	1,835,000			(5,315)		6.875	6.392	FA	47,659	126,156	09/15/2010	05/08/2028
889175-BD-6	TOLEDO EDISON COMPANY FE 6.15 05/15/37				2.B FE	13,312,004		136.2290	17,374,647	12,754,000			(15,611)		6.150	5.824	MN	100,225	784,371	11/30/2010	05/15/2037
891027-AQ-7	TORCHMARK CORP GL 3.8 09/15/22				2.A FE	27,556,535		105.3770	28,978,538	27,500,000			(6,220)		3.800	3.775	MS	307,694	1,045,000	09/18/2012	09/15/2022
891027-AS-3	TORCHMARK CORP GL 4.55 09/15/28		2		2.A FE	17,824,970		119.8540	20,375,197	17,000,000			(82,166)		4.550	3.894	MS	227,753	773,500	06/27/2019	09/15/2028
891092-AE-8	TORO CO TTC 6 5/8 05/01/37				2.B FE	2,120,900		129.6540	2,593,070	2,000,000			(3,353)		6.625	6.153	MN	22,083	132,500	08/04/2011	05/01/2037
891906-AF-6	TOTAL SYSTEM SERVICES INC GPN 4.45 06/01/28		2		2.C FE	29,926,800		118.5210	35,556,360	30,000,000			6,275		4.450	4.480	JD	111,250	1,335,000	05/09/2018	06/01/2028
89233P-4X-1	TOYOTA MOTOR CREDIT CORP TOYOTA 5 02/03/31		2		1.E FE	20,000,000		100.2330	20,046,640	20,000,000					5.000	5.000	FA	413,889	1,000,000	01/28/2011	02/03/2031
89236T-DR-3	TOYOTA MOTOR CREDIT CORP TOYOTA 3.2 01/11/27				1.E FE	14,950,350		111.8590	16,778,880	15,000,000			4,707		3.200	3.239	JJ	226,667	480,000	01/04/2017	01/11/2027
	TRADEMARK ROYALTY 2018-1LLC TRADEMARK ROYALTY																				
89255#-AA-9	2018-1 LL3				1.F PL	30,000,000		113.9530	34,185,783	30,000,000					4.920	4.920	MON	123,000	1,476,000	07/03/2018	07/01/2048
	TRANS-ALLEGHENY INTERSTATE TRANS ALLEGHENY																				
893045-AE-4	INTERSTATE	0		2	2.B FE	2,076,020		100.0000	2,000,000	2,000,000			(9,485)		3.850	3.293	JD	6,417	77,000	05/12/2017	06/01/2025
893647-BE-6	TRANSNIGM INC BASIC	0		2	4.A FE	2,174,813		99.5760	2,091,099	2,100,000			(4,201)		6.250	5.498	MS	38,646	65,625	08/18/2020	03/15/2026
89417E-AH-2	TRAVELERS COS INC TRV 5.35 11/01/40				1.F FE	13,481,461		143.8310	16,422,566	11,418,000			(55,458)		5.350	4.206	MN	101,811	610,863	07/25/2014	11/01/2040
89417E-AJ-8	TRAVELERS COS INC TRV 4.6 08/01/43				1.F FE	14,232,655		136.1990	18,171,631	13,342,000			(20,251)		4.600	4.200	FA	255,722	613,732	07/28/2014	08/01/2043
89417E-AK-5	TRAVELERS COS INC TRV 4.3 08/25/45		2		1.F FE	21,011,280		132.6230	27,850,914	21,000,000			(447)		4.300	4.295	FA	316,050	903,000	03/10/2017	08/25/2045
89417E-AL-3	TRAVELERS COS INC TRV 3 3/4 05/15/46			2	1.F FE	6,979,080		125.0940	8,756,552	7,000,000			439		3.750	3.767	MN	33,542	262,500	05/06/2016	05/15/2046
89417E-AM-1	TRAVELERS COS INC TRV 4 05/30/47			2	1.F FE	4,978,300		129.9690	6,498,450	5,000,000			423		4.000	4.025	MN	17,222	200,000	05/15/2017	05/30/2047
89417E-AN-9	TRAVELERS COS INC TRV 4.05 03/07/48			2	1.F FE	4,968,200		132.3810	6,619,065	5,000,000			597		4.050	4.112	MS	64,125	202,500	02/28/2018	03/07/2048
89417E-AN-9	TRAVELERS COS INC TRV 4.05 03/07/48	0			1.F FE	968,020		132.3810	1,323,813	1,000,000			592		4.050	4.112	MS	12,825	40,500	09/12/2018	03/07/2048
89566E-AD-0	TRISTATE GEN&TRANS ASSN TRISTA 6 06/15/40				1.G FE	32,129,480		137.7760	42,710,591	31,000,000			(29,703)		6.000	5.723	JD	82,667	1,860,000	09/24/2013	06/15/2040
89566E-BB-6	TRISTATE GEN&TRANS ASSN				1.G FE	16,000,000		110.6500	17,703,923	16,000,000					4.450	4.450	AO	178,000	712,000	10/31/2014	10/01/2045
89838L-AF-1	TRUSTEES OF BOSTON COLL BOSCOL 3.993 07/01/47				1.D FE	17,000,000		120.3380	20,457,494	17,000,000					3.993	3.993	JJ	339,405	678,810	01/24/2017	07/01/2047
898813-AK-6	TUCSON ELECTRIC POWER CO FTSON 5.15 11/15/21		2		1.G FE	32,930,940		102.8800	31,892,924	31,000,000			(238,266)		5.150	4.338	MN	203,997	1,596,500	06/04/2012	11/15/2021
902494-AT-0	TYSON FOODS INC TSN 4 1/2 06/15/22			2	2.B FE	25,330,700		104.8080	26,202,025	25,000,000			(40,134)		4.500	4.326	JD	50,000	1,125,000	11/08/2013	06/15/2022
902494-BD-4	TYSON FOODS INC TSN 4.55 06/02/47			2	2.B FE	19,883,200		131.5810	26,316,180	20,000,000			2,102		4.550	4.586	JD	73,306	910,000	05/23/2017	06/02/2047
902494-BK-8	TYSON FOODS INC TSN 4.35 03/01/29			2	2.B FE	10,010,080		121.1090	12,110,870	10,000,000			(877)		4.350	4.337	MS	145,000	435,000	02/14/2019	03/01/2029
90261A-AB-8	UBS AG STAMFORD CT BASIC	0			2.A FE	1,077,319		120.5740	1,205,743	1,000,000			(21,765)		7.625	4.061	FA	28,382	38,125	04/30/2020	08/17/2022
90265E-AL-4	UDR INC UDR 2.95 09/01/26		2		2.A FE	7,000,000		109.7520	7,682,654	7,000,000					2.950	2.950	MS	68,833	206,500	08/16/2016	09/01/2026
90265E-AM-2	UDR INC UDR 3 1/2 07/01/27		2		2.A FE	4,988,200		111.7930	5,589,665	5,000,000			1,085		3.500	3.528	JJ	87,500	175,000	06/07/2017	07/01/2027
90265E-AR-1	UDR INC UDR 3 08/15/31		2		2.A FE	10,968,100		110.2520	12,127,742	11,000,000			2,267		3.000	3.029	FA	124,667	330,000	08/06/2019	08/15/2031
902691-AA-1	UGI UTILITIES INC UGI UTILITIES				1.F	8,000,000		113.4760	9,078,065	8,000,000					4.120	4.120	MS	83,316	329,600	09/30/2016	09/30/2046
902691-AE-4	UGI UTILITIES INC UGI 6.206 09/30/36				1.F FE	2,136,493		137.9520	2,869,410	2,080,000			(1,616)		6.206	6.000	MS	32,630	129,085	03/23/2010	09/30/2036
902691-B*-4	UGI UTILITIES INC UGI UTILITIES INC				1.F	6,000,000		113.4710	6,808,288	6,000,000					4.120	4.120	AO	41,887	247,200	10/31/2016	10/31/2046
902917-AH-6	WASTE MANAGEMENT INC WM 7 07/15/28				2.A FE	11,160,966		131.6440	13,164,380	10,500,000			(57,828)		7.000	6.054	JJ	322,778	700,000	05/15/2007	07/15/2028
904311-AA-5	UNDER ARMOUR INC UA 3 1/4 06/15/26		2		4.A FE	15,039,840		100.0000	15,000,000	15,023,951			(4,078)		3.250	3.217	JD	21,667	487,500	10/11/2016	06/15/2026
904764-AS-6	UNILEVER CAPITAL CORP UNANA 3.1 07/30/25				1.E FE	14,825,700		110.7750	16,616,250	15,000,000			17,312		3.100	3.237	JJ	195,042	465,000	07/28/2015	07/30/2025
904764-BC-0	UNILEVER CAPITAL CORP UNANA 3 1/2 03/22/28		2		1.E FE	29,546,700		116.1310	34,839,270	30,000,000			40,817		3.500	3.682	MS	288,750	1,050,000	03/19/2018	03/22/2028
906548-CJ-9	UNION ELECTRIC CO AEE 3.9 09/15/42		2		1.F FE	19,894,800		121.7800	24,356,040	20,000,000			2,502		3.900	3.930	MS	229,667	780,000	09/06/2012	09/15/2042
906548-CL-4	UNION ELECTRIC CO AEE 3.65 04/15/45		2		1.F FE	3,993,460		118.6510	4,746,040	4,000,000			143		3.650	3.659	AO	30,822	146,000	06/20/2016	04/15/2045
907818-DU-9	UNION PACIFIC CORP UNP 4 3/4 12/15/43				2.A FE	27,353,080		125.8100	33,339,624	26,500,000			(21,035)		4.750	4.531	JD	55,944	1,258,750		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
910637-NH-0	UNITED ILLUMINATING CO				1.G	4,000,000	107.5950	4,303,787	4,000,000	4,000,000					6.260	6.260	MS	80,684	250,400	09/05/2007	09/05/2022
910637-PY-2	UNITED ILLUMINATING CO				1.G	3,000,000	108.7230	3,261,681	3,000,000	3,000,000					6.260	6.260	JD	13,042	187,800	12/06/2007	12/06/2022
911312-AJ-5	UNITED PARCEL SERVICE UPS 6.2 01/15/38				1.G FE	10,276,855	156.6920	13,837,488	8,831,000	9,948,229			(40,464)		6.200	5.081	JJ	252,468	547,522	01/10/2010	01/15/2038
911312-AN-6	UNITED PARCEL SERVICE UPS 4 7/8 11/15/40		2		1.G FE	24,368,600	137.8080	34,452,025	25,000,000	24,488,739			14,701		4.875	5.039	MN	155,729	1,218,750	11/09/2010	11/15/2040
911312-AZ-9	UNITED PARCEL SERVICE UPS 3.4 11/15/46		2		1.G FE	14,868,450	120.2960	18,044,370	15,000,000	14,879,989			2,838		3.400	3.447	MN	65,167	510,000	10/19/2016	11/15/2046
911312-BN-5	UNITED PARCEL SERVICE BASIC	0	2		1.G FE	435,919	107.9640	437,255	405,000	435,206			(698)		3.750	3.323	MN	1,941	15,188	12/23/2019	11/15/2047
91159H-HM-5	US BANCORP USB 3.1 04/27/26		2		1.G FE	13,989,220	111.3590	15,590,204	14,000,000	13,993,859			1,046		3.100	3.109	AO	77,156	434,000	04/21/2016	04/27/2026
91159H-HP-8	US BANCORP BASIC	0	2		1.E FE	2,063,333	97.0340	1,940,684	2,000,000	2,044,975			(18,359)		2.625	0.320	JJ	22,896		08/07/2020	01/24/2022
91159H-HR-4	US BANCORP USB 3.15 04/27/27		2		1.E FE	15,990,400	112.1890	17,950,224	16,000,000	15,993,587			903		3.150	3.157	AO	89,600	504,000	04/24/2017	04/27/2027
913017-BJ-7	UNITED TECHNOLOGIES CORP RTX 5.4 05/01/35	0			2.A FE	342,110	100.1170	250,293	250,000	340,758			(1,352)		5.400	2.393	MN	2,250	6,750	09/25/2020	05/01/2035
913017-BP-3	UNITED TECHNOLOGIES CORP RTX 6 1/8 07/15/38				2.A FE	17,909,403	148.2040	22,601,034	15,250,000	17,361,182			(74,435)		6.125	4.936	JJ	430,707	934,063	11/14/2013	07/15/2038
913017-BS-7	UNITED TECHNOLOGIES CORP RTX 5.7 04/15/40				2.A FE	9,977,200	145.4790	14,547,920	10,000,000	9,982,601			485		5.700	5.715	AO	120,333	570,000	02/23/2010	04/15/2040
913017-BT-5	UNITED TECHNOLOGIES CORP RTX 4 1/2 06/01/42				2.A FE	9,876,700	130.7430	13,074,280	10,000,000	9,896,978			2,787		4.500	4.576	JD	37,500	450,000	05/24/2012	06/01/2042
913017-CP-2	UNITED TECHNOLOGIES CORP RTX 4.05 05/04/47		2		2.A FE	5,983,440	123.8100	7,428,588	6,000,000	5,984,561			323		4.050	4.066	MN	38,475	243,000	05/01/2017	05/04/2047
913017-CW-7	UNITED TECHNOLOGIES CORP BASIC	0	2		2.A FE	2,982,360	100.2290	3,006,882	3,000,000	2,983,537			590		4.450	4.495	MN	16,688	133,500	08/13/2018	11/16/2038
91324P-AR-3	UNITEDHEALTH GROUP INC UNH 5.8 03/15/36				1.G FE	13,343,720	149.3700	20,911,786	14,000,000	13,502,449			18,963		5.800	6.161	MS	239,089	812,000	07/29/2010	03/15/2036
91324P-BK-7	UNITEDHEALTH GROUP INC UNH 6 7/8 02/15/38				1.G FE	4,925,500	163.7740	8,188,700	5,000,000	4,941,127			1,743		6.875	6.994	FA	129,861	343,750	02/07/2008	02/15/2038
91324P-BN-1	UNITEDHEALTH GROUP INC UNH 5.7 10/15/40		2		1.G FE	5,041,080	150.0270	6,751,220	4,500,000	4,954,821			(13,945)		5.700	4.885	AO	54,150	256,500	11/01/2013	10/15/2040
91324P-BQ-4	UNITEDHEALTH GROUP INC UNH 5.95 02/15/41		2		1.G FE	4,254,600	152.9700	6,118,812	4,000,000	4,210,413			(5,844)		5.950	5.508	FA	89,911	238,000	07/14/2011	02/15/2041
91324P-CD-2	UNITEDHEALTH GROUP INC UNH 4 1/4 03/15/43		2		1.G FE	14,796,600	131.3730	19,705,980	15,000,000	14,827,860			4,543		4.250	4.331	MS	187,708	637,500	02/25/2013	03/15/2043
91324P-CQ-3	UNITEDHEALTH GROUP INC UNH 4 5/8 07/15/35				1.G FE	7,999,040	134.6470	10,771,736	8,000,000	7,999,150			40		4.625	4.626	JJ	170,611	370,000	07/21/2015	07/15/2035
91324P-CX-8	UNITEDHEALTH GROUP INC UNH 4.2 01/15/47		2		1.G FE	9,925,300	131.8170	13,181,730	10,000,000	9,930,491			1,440		4.200	4.244	JJ	193,667	420,000	12/15/2016	01/15/2047
91324P-DE-9	UNITEDHEALTH GROUP INC UNITED HEALTH GROUP INC	0			1.G FE	2,909,700	110.0120	3,300,372	3,000,000	2,993,939			8,545		2.950	3.315	AO	88,500	88,500	01/30/2018	10/15/2027
91324P-DT-6	UNITEDHEALTH GROUP INC UNH 3 1/2 08/15/39		2		1.G FE	9,927,440	118.0540	11,805,390	10,000,000	9,931,262			2,635		3.500	3.551	FA	132,222	369,444	07/24/2019	08/15/2039
913259-AA-4	UNITIL CORPORATION UNITIL 3.43 12/18/29				2.B	15,000,000	107.8720	16,180,782	15,000,000	15,000,000					3.430	3.430	JD	18,579	514,500	12/18/2019	12/18/2029
91412N-AF-7	UNIVERSITY OF CHICAGO UNICH 5.42 10/01/30				1.C FE	17,328,499	126.9930	21,099,887	16,615,000	17,013,421			(37,519)		5.420	5.064	AO	225,133	900,533	02/01/2011	10/01/2030
91412N-AK-6	UNIVERSITY OF CHICAGO UNICH 4.411 10/01/44		2		1.C FE	9,999,200	108.0720	10,807,150	10,000,000	10,000,013					4.411	4.411	AO	110,275	441,100	08/06/2014	10/01/2044
91412N-BC-3	UNIVERSITY OF CHICAGO BASIC	0	2		1.C FE	2,000,000	110.0120	2,200,248	2,000,000	2,000,000					4.003	4.003	AO	20,015	80,060	09/06/2018	10/01/2053
914744-AC-1	UNIV OF NOTRE DAME BASIC				1.A FE	2,660,675	122.2500	3,056,240	2,500,000	2,654,017			(4,639)		3.720	3.325	MS	31,000	93,000	07/11/2019	03/01/2043
914886-AB-2	UNIV OF SOUTHERN CALIFOR USCSTRJ 3.028 10/01/39				1.C FE	39,766,700	109.1520	43,660,840	40,000,000	39,782,812			8,388		3.028	3.066	AO	302,800	1,211,200	06/19/2019	10/01/2039
914886-AC-0	UNIV OF SOUTHERN CALIFOR USCSTRJ 3.841 10/01/47		2		1.C FE	5,000,000	127.0540	6,352,705	5,000,000	5,000,000					3.841	3.841	AO	48,013	192,050	04/10/2017	10/01/2047
91533B-AD-2	UPJOHN INC BASIC	0	2		2.C FE	700,789	100.2570	668,717	667,000	699,620			(1,169)		2.700	2.114	JD	450	9,005	08/18/2020	06/22/2030
91752*-AA-7	UTAH SOLAR HOLDINGS LLC UTAH SOLAR HOLDINGS LLC				2.C PL	19,613,641	100.1560	19,644,293	19,613,641	19,613,641					3.590	3.591	JD	1,956	234,710	09/01/2020	12/31/2036
918204-AR-9	VF CORP VFC 6 10/15/33				1.G FE	5,378,985	137.6640	7,365,013	5,350,000	5,370,718			(1,077)		6.000	5.956	AO	67,767	321,000	09/30/2010	10/15/2033
918204-AT-5	VF CORP VFC 6.45 11/01/37				1.G FE	23,623,221	139.0160	28,013,094	20,151,000	22,833,832			(97,323)		6.450	5.249	MN	216,623	1,299,740	10/29/2010	11/01/2037
918204-BC-1	VF CORP BASIC	0	2		1.G FE	2,142,077	94.3520	1,887,040	2,000,000	2,136,089			(5,988)		2.950	2.118	AO	11,144	29,500	08/18/2020	04/23/2030
91913Y-AE-0	VALERO ENERGY CORP VLO 7 1/2 04/15/32				2.B FE	7,633,391	138.1790	9,154,339	6,625,000	7,321,314			(41,596)		7.500	6.192	AO	104,896	496,875	05/06/2011	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP VLO 6 5/8 06/15/37				2.B FE	4,247,240	132.4450	5,297,788	4,000,000	4,197,871			(6,808)		6.625	6.143	JD	11,778	265,000	09/13/2011	06/15/2037
91913Y-AS-9	VALERO ENERGY CORP VLO 3.65 03/15/25				2.B FE	9,970,900	109.2950	10,929,480	10,000,000	9,986,476	<										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92343V-EK-6	VERIZON COMMUNICATIONS VZ 6.8 05/01/29				2.A FE	8,179,595	134.0390	9,215,181	6,875,000	7,915,957		(102,896)			6.800	4.566	MN	77,917	467,500	05/08/2018	05/01/2029
92343V-EM-2	VERIZON COMMUNICATIONS VZ 7 7/8 07/01/32				2.A FE	6,234,231	142.1310	7,771,745	5,468,000	6,138,029		(38,572)			7.875	6.357	JJ	215,303	430,605	05/10/2018	07/01/2032
92345V-AF-3	VERISK ANALYTICS INC VRSK 4 1/8 03/15/29		2		2.B FE	57,875,860	119.5340	65,743,590	55,000,000	57,518,338		(278,583)			4.125	3.450	MS	668,021	2,268,750	09/13/2019	03/15/2029
925524-AX-8	CBS CORP VIAC 6 7/8 04/30/36				2.B FE	2,295,080	145.1150	2,902,302	2,000,000	2,223,950		(8,903)			6.875	5.765	AO	23,299	137,500	09/16/2010	04/30/2036
92553P-AC-6	VIACOM INC VIAC 6 3/4 10/05/37				2.B FE	2,702,500	138.7140	3,467,860	2,500,000	2,661,634		(5,411)			6.750	6.127	AO	40,313	168,750	04/13/2011	10/05/2037
926ECC-I1-4	OLD DOMINION ELECTRIC				1.F FE	10,000,000	112.8730	11,287,253	10,000,000	10,000,000					4.460	4.460	JD	37,167	446,000	01/15/2015	01/15/2045
92763M-AA-3	VIPER ENERGY PARTNERS LP BASIC	0		2	3.C FE	4,088,281	100.3570	4,014,280	4,000,000	4,084,617		(3,664)			5.375	5.004	MN	35,833	151,172	08/18/2020	11/01/2027
927804-FB-5	VIRGINIA ELEC & POWER CO D 6 05/15/37				2.A FE	17,275,461	145.8740	22,318,737	15,300,000	16,805,525		(57,741)			6.000	5.106	MN	117,300	918,000	11/09/2010	05/15/2037
927804-FU-3	VIRGINIA ELEC & POWER CO D 3.15 01/15/26		2		1.F FE	13,998,740	110.5730	15,480,178	14,000,000	13,999,321		122			3.150	3.151	JJ	203,350	441,000	01/12/2016	01/15/2026
92783H-AA-4	VIRGINIA INTERNATIONAL GATEWAY				1.G PL	4,492,066	108.7320	4,884,304	4,492,066	4,492,066					3.930	3.949	MJSD	490	176,538	08/22/2014	06/30/2030
92826C-AE-2	VISA INC V 4.15 12/14/35		2		1.D FE	59,520,110	129.7720	75,267,586	58,000,000	59,268,936		(67,264)			4.150	3.945	JD	113,664	2,407,000	02/22/2018	12/14/2035
928668-AR-3	AMERICA FIN	0			2.A FE	4,970,450	99.2730	4,963,645	5,000,000	4,982,286		5,682			4.250	4.383	MN	28,333	212,500	11/07/2018	11/13/2023
92890H-AD-4	WEA FINANCE LLC/WESTFIEL BASIC	0		2	2.A FE	2,065,200	106.4680	2,129,357	2,000,000	2,062,501		(1,497)			4.750	4.531	MS	27,444	95,000	02/05/2019	09/17/2044
929160-AV-1	VULCAN MATERIALS CO VMC 4 1/2 06/15/47		2		2.B FE	24,894,600	123.6000	30,900,050	25,000,000	24,901,018		1,911			4.500	4.526	JD	50,000	1,125,000	02/06/2018	06/15/2047
92928Q-AD-0	WEA FINANCE LLC BASIC	0			2.A FE	994,700	111.3220	1,113,217	1,000,000	994,897		89			4.625	4.658	MS	12,976	46,250	09/12/2018	09/20/2048
92928Q-AE-8	WEA FINANCE LLC BASIC	0		2	2.A FE	1,993,680	102.3530	2,047,068	2,000,000	1,994,902		550			4.125	4.164	MS	23,146	82,500	09/12/2018	09/20/2028
92936U-AE-9	WP CAREY INC WPC 4 1/4 10/01/26				2.B FE	14,962,400	115.0370	17,255,520	15,000,000	14,976,811		3,488			4.250	4.281	AO	159,375	637,500	09/09/2016	10/01/2026
92936U-AF-6	WP CAREY INC WPC 3.85 07/15/29		2		2.B FE	7,910,080	114.5460	9,163,680	8,000,000	7,921,925		7,580			3.850	3.986	JJ	142,022	334,522	06/10/2019	07/15/2029
92976G-AJ-0	WACHOVIA BANK NATL ASSN MEDIUM	0			2.A FE	1,447,939	134.1450	1,341,451	1,000,000	1,435,305		(12,634)			6.600	3.252	JJ	30,433	33,000	04/30/2020	01/15/2038
929903-AM-4	WACHOVIA CORP WFC 5 1/2 08/01/35				2.B FE	9,900,360	134.4180	14,517,176	10,800,000	10,125,530		27,927			5.500	6.155	FA	247,500	594,000	06/09/2010	08/01/2035
931142-CB-7	WAL-MART STORES INC WMT 5 1/4 09/01/35				1.C FE	34,310,910	145.3100	48,803,716	33,586,000	34,117,323		(23,960)			5.250	5.095	MS	587,755	1,763,265	05/27/2011	09/01/2035
931142-CK-7	WAL-MART STORES INC WMT 6 1/2 08/15/37				1.C FE	3,649,680	160.9250	4,827,744	3,000,000	3,496,124		(18,750)			6.500	5.021	FA	73,667	195,000	10/15/2010	08/15/2037
931142-CM-3	WAL-MART STORES INC WMT 6.2 04/15/38				1.C FE	12,199,920	158.3470	19,001,676	12,000,000	12,156,574		(5,013)			6.200	6.077	AO	157,067	744,000	04/06/2009	04/15/2038
931142-DK-6	WAL-MART STORES INC WMT 4 3/4 10/02/43		2		1.C FE	9,756,990	136.3890	12,275,046	9,000,000	9,656,957		(17,487)			4.750	4.240	AO	105,688	427,500	07/24/2014	10/02/2043
931427-AB-4	WALGREENS BOOTS ALLIANCE WBA 4 1/2 11/18/34		2		2.B FE	9,968,550	114.0720	11,407,240	10,000,000	9,975,365		1,246			4.500	4.524	MN	53,750	450,000	11/10/2014	11/18/2034
931427-AC-2	WALGREENS BOOTS ALLIANCE WBA 4.8 11/18/44				2.B FE	9,998,400	113.3130	11,331,270	10,000,000	9,998,571		31			4.800	4.801	MN	57,333	480,000	11/06/2014	11/18/2044
93884P-CM-0	WASHINGTON GAS LIGHT CO WGL 6.57 02/22/27				1.G FE	4,344,110	122.0340	5,186,462	4,250,000	4,296,032		(5,936)			6.570	6.355	MS	82,216	279,225	02/22/2010	02/22/2027
93884P-DT-4	WASHINGTON GAS LIGHT CO WGL 5.211 12/03/40				1.G FE	25,000,000	129.7500	32,437,450	25,000,000	25,000,000					5.211	5.212	MS	383,588	1,302,750	11/30/2010	12/03/2040
93884P-DW-7	WASHINGTON GAS LIGHT CO WGL 3.796 09/15/46		2		1.G FE	10,000,000	119.1330	11,913,270	10,000,000	10,000,000					3.796	3.796	MS	111,771	379,600	09/13/2016	09/15/2046
939653-AM-3	WASHINGTON REIT WRE 3.95 10/15/22				2.B FE	16,949,160	102.3850	17,405,467	17,000,000	16,989,329		5,501			3.950	3.986	AO	141,761	671,500	09/13/2012	10/15/2022
94106L-AY-5	WASTE MANAGEMENT INC WM 2.9 09/15/22		2		2.A FE	19,244,390	103.7070	21,778,365	21,000,000	20,614,605		214,219			2.900	4.025	MS	179,317	609,000	01/08/2014	09/15/2022
94106L-BC-2	WASTE MANAGEMENT INC WM 4.1 03/01/45		2		2.A FE	2,014,440	125.6320	2,512,646	2,000,000	2,013,314		(330)			4.100	4.056	MS	27,333	82,000	03/22/2017	03/01/2045
948741-AM-5	WEINGARTEN REALTY INVEST WRI 3 1/4 08/15/26		2		2.B FE	4,957,750	106.1230	5,306,155	5,000,000	4,974,571		4,047			3.250	3.350	FA	61,389	162,500	08/02/2016	08/15/2026
94948Q-AQ-3	WELLESLEY COLLEGE WELCOL 4.046 07/01/33				1.B FE	13,985,000	116.1080	16,237,662	13,985,000	13,985,000					4.046	4.046	JJ	282,917	565,833	03/29/2012	07/01/2033
94973V-AH-0	ANTHEM INC ANTM 5.95 12/15/34				2.B FE	4,415,083	144.4260	6,239,220	4,320,000	4,389,704		(3,178)			5.950	5.780	JD	11,424	257,040	07/22/2010	12/15/2034
94973V-AN-7	ANTHEM INC ANTM 6 3/8 06/15/37				2.B FE	14,934,150	143.9160	21,587,415	15,000,000	14,950,163		1,671			6.375	6.408	JD	42,500	956,250	06/05/2007	06/15/2037
949746-NL-1	WELLS FARGO & COMPANY BASIC	0			2.B FE	3,833,541	110.3140	3,861,000	3,500,000	3,823,502		(10,040)			5.950	5.097	JD	9,256	208,250	04/01/2020	12/15/2036
949746-RG-8	WELLS FARGO & COMPANY WELLS FARGO & CO	0		2	2.B FE	1,920,000	138.6680	2,773,361	2,000,000	1,920,000					5.900	6.146	JD	5,244	118,000	02/11/2016	01/01/9999
949746-RW-3	WELLS FARGO & COMPANY WFC 3 04/22/																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
961548-AV-6	WESTROCK MIV LLC WRK 8.2 01/15/30				2.B FE	10,050,570	142.0950	12,078,058	8,500,000	9,372,242		(68,433)			8.200	6.670	JJ	321,394	697,000	10/19/2005	01/15/2030
96188#-AD-0	WETT HOLDINGS LLC WETT HOLD LLC 3.54 12/30/30				2.B PL	28,710,000	106.2580	30,506,682	28,710,000	28,710,000					3.540	3.540	MJSD	2,823	431,942	07/27/2020	12/30/2030
962166-BX-1	WEYERHAEUSER CO WY 4 11/15/29	2			2.B FE	46,798,840	117.6180	55,280,507	47,000,000	46,825,814		15,822			4.000	4.050	MN	240,222	1,880,000	02/22/2019	11/15/2029
963320-AR-7	WHIRLPOOL CORP WHR 4 03/01/24				2.B FE	9,009,050	109.9600	9,896,382	9,000,000	9,003,276		(954)			4.000	3.988	MS	120,000	360,000	02/24/2014	03/01/2024
96332H-CE-7	WHIRLPOOL CORP WHR 4.7 06/01/22				2.B FE	12,481,250	105.7960	13,224,550	12,500,000	12,496,786		2,146			4.700	4.719	JD	48,958	587,500	05/29/2012	06/01/2022
96332H-CF-4	WHIRLPOOL CORP WHR 3.7 03/01/23				2.B FE	7,744,661	106.0840	8,327,563	7,850,000	7,821,925		12,154			3.700	3.873	MS	96,817	290,450	11/21/2013	03/01/2023
96928*-FV-4	WILLIAM BLAIR & COMPANY CTL				1.C	13,625,540	112.3200	15,304,163	13,625,540	13,625,540					4.090	4.125	MON	24,768	557,285	09/30/2014	09/15/2044
96949L-AB-1	WILLIAMS PARTNERS LP WMB 4 09/15/25	2			2.B FE	6,871,480	112.6250	7,883,750	7,000,000	6,934,918		12,262			4.000	4.220	MS	82,444	280,000	05/05/2015	09/15/2025
96950F-AF-1	WILLIAMS PARTNERS LP WMB 6.3 04/15/40				2.B FE	16,383,350	132.8420	19,926,285	15,000,000	16,131,694		(31,866)			6.300	5.652	AO	199,500	945,000	06/24/2011	04/15/2040
96950F-AJ-3	WILLIAMS PARTNERS LP WMB 3.35 08/15/22	2			2.C FE	7,430,980	103.8730	8,309,856	8,000,000	7,877,890		71,193			3.350	4.335	FA	101,244	268,000	11/13/2013	08/15/2022
970648-AF-8	WILLIS NORTH AMERICA INC WLTW 3.6 05/15/24	2			2.B FE	9,991,400	109.2440	10,924,380	10,000,000	9,995,583		1,211			3.600	3.614	MN	46,000	360,000	05/11/2017	05/15/2024
970648-AJ-0	WILLIS NORTH AMERICA INC WLTW 2.95 09/15/29	2			2.B FE	24,744,360	109.2820	27,320,525	25,000,000	24,773,099		22,355			2.950	3.069	MS	217,153	747,743	09/17/2019	09/15/2029
97263B-AA-1	WILTON RE FINANCE LLC WILTON 5 7/8 03/30/33	2			2.A FE	15,618,125	107.4000	16,136,910	15,025,000	15,210,918		(76,233)			5.875	5.283	MS	223,132	882,719	07/16/2015	03/30/2033
976657-AG-1	WEC ENERGY GROUP INC WEC 6.2 04/01/33				2.A FE	1,160,015	135.8730	1,494,598	1,100,000	1,141,250		(2,266)			6.200	5.769	AO	17,050	68,200	08/03/2010	04/01/2033
976657-AH-9	WEC ENERGY GROUP INC WEC Floa1 05/15/67	2			2.B FE	10,145,300	85.0000	8,517,000	10,020,000	10,020,000					2.334	2.148	FMAN	30,526	324,256	07/18/2011	05/15/2067
976826-BE-6	WISCONSIN POWER & LIGHT LNT 6 3/8 08/15/37				1.G FE	1,342,411	147.1870	1,644,082	1,117,000	1,289,001		(6,514)			6.375	5.000	FA	26,901	71,209	10/13/2010	08/15/2037
976826-BK-2	WISCONSIN POWER & LIGHT LNT 4.1 10/15/44	2			1.G FE	25,008,390	121.3250	30,331,250	25,000,000	25,007,309		(198)			4.100	4.098	AO	216,389	1,025,000	10/06/2014	10/15/2044
980745-E4-6	WOODWARD GOVERNOR COMPANY SERIES L SENIOR NOTES				2.C	15,000,000	107.6180	16,142,721	15,000,000	15,000,000					4.180	4.181	AO	156,750	627,000	11/15/2013	11/15/2025
980745-G4-4	WOODWARD GOVERNOR COMPANY WOODWARD INC				2.C	2,000,000	111.4360	2,228,720	2,000,000	2,000,000					4.610	4.610	MN	7,939	92,200	05/31/2018	05/30/2033
980745-G4-8	WOODWARD GOVERNOR COMPANY WOODWARD INC				2.C	5,000,000	109.2970	5,464,841	5,000,000	5,000,000					4.410	4.410	MN	18,988	220,500	05/31/2018	05/30/2029
980745-G8-6	WOODWARD GOVERNOR COMPANY WOODWARD INC				2.C	4,000,000	109.8390	4,393,543	4,000,000	4,000,000					4.460	4.460	MN	15,362	178,400	05/31/2018	05/30/2030
981811-AE-2	WORTHINGTON INDUSTRIES WOR 4.55 04/15/26				2.B FE	23,059,470	111.5410	25,654,522	23,000,000	23,030,110		(4,945)			4.550	4.522	AO	220,928	1,046,500	04/10/2014	04/15/2026
983024-AG-5	WYETH LLC PFE 6 1/2 02/01/34				1.F FE	5,434,009	155.4320	7,010,001	4,510,000	5,153,889		(34,168)			6.500	5.000	FA	122,146	293,150	10/15/2010	02/01/2034
983024-AL-4	WYETH LLC PFE 6 02/15/36				1.F FE	15,242,583	148.9910	19,729,375	13,242,000	14,770,610		(66,911)			6.000	4.909	FA	300,152	794,520	08/20/2013	02/15/2036
98385X-AM-8	XTO ENERGY INC XOM 6 3/4 08/01/37				1.C FE	5,723,736	146.1200	6,667,437	4,563,000	5,449,596		(33,654)			6.750	5.011	FA	128,334	308,003	11/15/2010	08/01/2037
98389B-AR-1	XCEL ENERGY INC XEL 3.3 06/01/25	2			2.A FE	5,034,250	108.7640	5,438,175	5,000,000	5,016,623		(3,923)			3.300	3.209	JD	13,750	165,000	03/03/2016	06/01/2025
98419M-AB-6	XYLEM INC XYL 4 7/8 10/01/21				2.B FE	6,586,034	103.0470	6,234,319	6,050,000	6,105,127		(71,402)			4.875	3.631	AO	73,734	294,938	11/19/2013	10/01/2021
98419M-AK-6	XYLEM INC XYL 4 3/8 11/01/46	2			2.B FE	33,298,690	122.2070	40,328,409	33,000,000	33,276,344		(5,992)			4.375	4.320	MN	240,625	1,443,750	01/17/2017	11/01/2046
98420E-AD-7	XLIT LTD	0			2.A FE	3,388,405	108.9320	3,812,613	3,500,000	3,397,072		1,902			5.500	5.725	MS	48,660	192,500	02/04/2016	03/31/2045
984851-AD-7	YARA INTERNATIONAL ASA YARNO 3.8 06/06/26	2			2.B FE	34,825,710	110.5000	38,675,000	35,000,000	34,893,143		17,313			3.800	3.863	JD	92,361	1,330,000	03/20/2018	06/06/2026
984851-AF-2	YARA INTERNATIONAL ASA YARNO 4 3/4 06/01/28	2			2.B FE	9,974,800	118.3750	11,837,510	10,000,000	9,980,218		2,176			4.750	4.782	JD	39,583	475,000	05/24/2018	06/01/2028
98978V-AB-9	ZOETIS INC ZTS 3 1/4 02/01/43	2			2.B FE	20,175,179	105.2490	21,049,820	20,000,000	20,040,789		(20,964)			3.250	3.136	FA	270,833	650,000	10/31/2013	02/01/2023
98978V-AH-6	ZOETIS INC ZTS 4.7 02/01/43	2			2.B FE	6,347,140	136.6730	8,200,398	6,000,000	6,322,892		(8,922)			4.700	4.314	FA	117,500	282,000	03/05/2018	02/01/2043
98978V-AM-5	ZOETIS INC ZTS 3.95 09/12/47	2			2.B FE	9,940,800	124.5960	12,459,550	10,000,000	9,944,438		1,151			3.950	3.984	MS	119,597	395,000	09/05/2017	09/12/2047
BME3SK-EP-5					2.B Z	8,600,000	87.0200	7,483,720	8,600,000	8,600,000					3.500	3.500	JJ	150,500	75,250	04/01/2020	07/01/2041
C9716#-AK-5	WASTE CONNECTIONS, INC. WASTE CONNECTIONS				2.A	6,000,000	109.0360	6,542,174	6,000,000	6,000,000					3.490	3.490	AO	41,298	209,400	04/19/2017	04/20/2027
G9420R-AA-4	ROWAN COMPANIES INC VAL 4 7/8 06/01/22	2			5.B FE	667,693	5.7190	667,693	11,675,000	667,693		3,032	7,814,307		4.875	9.102	JD			05/31/2012	06/01/2022
L9082*-AM-1	TRAFIGURA FUNDING SA TRAFIGURA FUNDING SA				2.A PL	18,000,000	102.7300	18,491,436	18,000,000	18,000,000					5.550	5.550	MN	88,800	999,000	05/29/2018	05/29/2023
L9082*-AN-9	TRAFIGURA FUNDING SA TRAFIGURA FUNDING SA				2.A PL	18,000,000	104.3700	18,786,587	18,000,000												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01626P-AG-1	ALIMENTATION COUCHE-TARD ATDBON 4 1/2 07/26/47	.0	A	2	2.B FE	2,556,955	125.1250	3,128,125	2,500,000	2,553,689		(1,104)			4.500	4.474	JJ	48,438	112,500	02/09/2018	07/26/2047
01626P-AH-9	ALIMENTATION COUCHE-TARD ATDBON 3.55 07/26/27		A	2	2.B FE	14,979,900	112.5000	16,875,000	15,000,000	14,986,012		1,859			3.550	3.566	JJ	229,271	532,500	07/19/2017	07/26/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD ATDBON 2.95 01/25/30		A	2	2.B FE	6,991,600	109.1190	7,638,323	7,000,000	6,992,273		673			2.950	2.908	JJ	89,483	102,103	01/22/2020	01/25/2030
01626P-AM-8	ALIMENTATION COUCHE-TARD ATDBON 2.95 01/25/30	.0	A	2	2.B FE	397,216	109.1190	399,375	366,000	396,311		(905)			2.950	2.908	JJ	4,679		09/24/2020	01/25/2030
067901-AA-6	BARRICK GOLD CORP ABXON 5.8 11/15/34		A		2.B FE	4,388,850	129.5970	5,838,360	4,505,000	4,418,419		3,893			5.800	6.006	MN	33,387	261,290	06/23/2014	11/15/2034
06849V-AA-1	BARRICK GOLD FINANCE CO ABXON 5.8 11/15/34		A		2.B FE	7,756,252	128.2420	10,279,839	8,016,000	7,826,840		8,495			5.800	6.054	MN	59,407	464,928	04/13/2010	11/15/2034
0778FP-AA-7	BELL CANADA INC BCEON 4.464 04/01/48		A	2	2.A FE	25,000,000	132.0000	33,000,000	25,000,000	25,000,000					4.464	4.464	MS	285,200	1,116,000	03/26/2018	03/29/2048
10549P-AG-6	BROOKFIELD ASSET MAN INC BAMAON 7 3/8 03/01/33		A		2.A FE	5,451,200	139.0410	6,952,035	5,000,000	5,321,932		(16,825)			7.375	6.597	MS	122,917	368,750	10/07/2010	03/01/2033
11258S-AH-7	BROOKFIELD ASSET MAN INC BAMAON 4 01/15/25		A	2	1.G FE	23,804,610	110.6380	26,553,168	24,000,000	23,903,835		21,372			4.000	4.108	JJ	442,667	960,000	12/15/2015	01/15/2025
11271L-AB-8	BROOKFIELD FINANCE INC BAMAON 4.7 09/20/47		A	2	1.G FE	10,398,200	126.6530	12,665,310	10,000,000	10,387,813		(7,695)			4.700	4.448	MS	131,861	470,000	07/23/2019	09/20/2047
11271L-AC-6	BROOKFIELD FINANCE INC BROOKFIELD FINANCE INC	.0	A	2	1.G FE	1,993,080	118.8590	2,377,171	2,000,000	1,994,861		619			3.900	3.942	JJ	33,800	78,000	01/11/2018	01/25/2028
11271L-AD-4	BROOKFIELD FINANCE INC BAMAON 4.85 03/29/29		A	2	1.G FE	4,991,050	122.1260	6,106,285	5,000,000	4,992,961		679			4.850	4.871	MS	61,972	242,500	01/24/2019	03/29/2029
11271L-AF-9	BROOKFIELD FINANCE INC BAMAON 3 1/2 03/30/51	.0	A	2	1.G FE	993,130	104.1040	1,041,042	1,000,000	993,163		33			3.500	3.537	MS	9,042		09/23/2020	03/30/2051
124765-G8-1	CAE INC CAE INC		A		2.C PL	11,000,000	110.4590	12,150,439	11,000,000	11,000,000					4.720	4.720	MS	155,760	519,200	03/13/2019	03/13/2034
125094-AC-6	SERVICES FINANCIERS CDPQ CADEPO 5.6 11/25/39		A		1.A FE	49,034,249	144.3190	62,901,393	43,585,000	48,030,694		(144,006)			5.600	4.771	MN	244,076	2,440,760	02/05/2014	11/25/2039
12591D-AC-5	CNOOC FINANCE 2014 ULC CNOOC 4 1/4 04/30/24		A		1.E FE	24,891,250	108.4890	27,122,250	25,000,000	24,958,547		11,346			4.250	4.304	AO	180,035	1,062,500	04/23/2014	04/30/2024
136375-BL-5	CANADIAN NATL RAILWAY CNRON 6 1/4 08/01/34		A		1.F FE	8,650,402	152.8700	11,312,402	7,400,000	8,286,971		(44,644)			6.250	5.022	FA	192,708	462,500	11/30/2010	08/01/2034
136375-BN-1	CANADIAN NATL RAILWAY CNRON 6.2 06/01/36		A		1.F FE	5,117,985	148.1660	6,667,470	4,500,000	4,963,090		(19,174)			6.200	5.220	JD	23,250	279,000	11/18/2010	06/01/2036
136375-BQ-4	CANADIAN NATL RAILWAY CNRON 6 3/8 11/15/37		A		1.F FE	7,191,180	154.6270	9,277,638	6,000,000	6,914,907		(33,816)			6.375	4.774	MN	48,875	382,500	11/03/2010	11/15/2037
136375-BQ-4	CANADIAN NATL RAILWAY CNRON 6 3/8 11/15/37	.0	A		1.F FE	2,582,620	154.6270	3,092,546	2,000,000	2,551,037		(22,297)			6.375	4.774	MN	16,292	127,500	02/01/2019	11/15/2037
136375-BZ-4	CANADIAN NATL RAILWAY CNRON 4 1/2 11/07/43		A	2	1.F FE	17,498,934	130.6880	21,252,434	16,262,000	17,336,969		(29,437)			4.500	4.046	MN	109,769	731,790	02/25/2015	11/07/2043
136375-CK-6	CANADIAN NATL RAILWAY CNRON 3.2 08/02/46		A		1.F FE	9,891,400	116.3850	11,638,470	10,000,000	9,901,576		2,434			3.200	3.257	FA	132,444	320,000	07/28/2016	08/02/2046
13638S-AE-1	CANADIAN NATL RESOURCES CNRON 6.45 06/30/33		A		2.B FE	5,255,976	131.5000	6,603,930	5,022,000	5,186,135		(8,571)			6.450	6.073	JD	900	323,919	06/04/2010	06/30/2033
13638S-AG-6	CANADIAN NATL RESOURCES CNRON 5.85 02/01/35		A		2.B FE	7,498,018	125.6250	9,641,719	7,675,000	7,545,283		5,695			5.850	6.030	FA	187,078	448,988	03/03/2010	02/01/2035
13638S-AX-9	CANADIAN NATL RESOURCES CNRON 3.85 06/01/27		A	2	2.B FE	18,942,240	112.1250	21,303,750	19,000,000	18,960,460		5,330			3.850	3.887	JD	60,958	731,500	05/23/2017	06/01/2027
13645R-AE-4	CANADIAN PACIFIC RR CO CP 5 3/4 03/15/33		A		2.A FE	2,634,625	126.4840	3,162,088	2,500,000	2,592,190		(5,246)			5.750	5.335	MS	42,326	143,750	10/07/2010	03/15/2033
13645R-AF-1	CANADIAN PACIFIC RR CO CP 5.95 05/15/37		A		2.A FE	7,560,101	146.5620	10,319,452	7,041,000	7,440,889		(14,879)			5.950	5.422	MM	53,531	418,940	11/30/2010	05/15/2037
13645R-AK-0	CANADIAN PACIFIC RR CO CP 4.45 03/15/23		A	2	2.A FE	7,603,840	107.6290	8,610,336	8,000,000	7,909,247		38,028			4.450	5.000	MS	104,822	356,000	02/04/2011	03/15/2023
13645R-AS-3	CANADIAN PACIFIC RR CO CP 2.9 02/01/25		A	2	2.A FE	6,608,350	108.0050	7,560,350	7,000,000	6,815,237		41,297			2.900	3.601	FA	84,583	203,000	07/29/2015	02/01/2025
13645R-AT-1	CANADIAN PACIFIC RR CO CP 3.7 02/01/26		A	2	2.A FE	9,993,140	112.2580	11,225,810	10,000,000	9,996,330		643			3.700	3.708	FA	154,167	370,000	07/29/2015	02/01/2026
138050-A8-1	CANPOTEX LIMITED		A		1.G	4,000,000	107.8880	4,315,510	4,000,000	4,000,000					3.860	3.860	JD	429	154,400	01/08/2015	01/08/2029
15135U-AF-6	CENOVUS ENERGY INC CVEON 6 3/4 11/15/39		A		3.A FE	13,928,719	130.1250	15,885,660	12,208,000	13,589,866		(41,826)			6.750	5.744	MN	105,294	824,040	10/18/2010	11/15/2039
15135U-AG-4	CENOVUS ENERGY INC CVEON 3 08/15/22		A	2	3.A FE	19,936,050	101.6250	20,325,000	20,000,000	19,987,676		7,299			3.000	3.039	FA	226,667	600,000	03/08/2013	08/15/2022
15135U-AJ-8	CENOVUS ENERGY INC CENOVUS ENERGY INC	.0	A		3.A FE	995,710	183.7440	1,837,437	1,000,000	998,192		623			3.800	3.871	MS	11,189	38,000	10/25/2016	09/15/2023
15135U-AR-0	CENOVUS ENERGY INC BASIC	.0	A	2	3.A FE	1,123,563	98.2040	982,037	1,000,000	1,123,430		(133)			5.400	4.582	JD	2,400	27,000	12/11/2020	06/15/2047
22576C-EF-4	CRESCENT POINT ENERGY CORP		A		3.B	7,000,000	92.5630	6,479,383	7,000,000	7,000,000					3.780	3.780	JD	13,965	264,600	06/12/2013	06/12/2023
29250N-AF-2	ENBRIDGE INC ENBRON 4 10/01/23	.0	A	2	2.B FE	2,685,810	107.5020	3,225,056	3,000,000	2,872,311		41,785			4.000	5.695	AO	30,000	120,000	01/08/2016	10/01/2023
29250N-AH-8	ENBRIDGE INC ENBRIDGE INC	.0	A	2	2.B FE	2,578,980	115.6830	3,470,500	3,000,000	2,800,926		51,052			3.500	5.649	JD	6,125	105,000	03/02/2016	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67077M-AF-5	POTASH CORP-SASKATCHEWAN NTRON 5 7/8 12/01/36	A			2.B FE	1,324,413		134,9440	1,300,000	1,322,331			(843)		5.875	5.709	JD	6,365	76,375	04/10/2018	12/01/2036
67077M-AJ-7	POTASH CORP-SASKATCHEWAN NTRON 3.15 10/01/22	A	2		2.B FE	26,987,197		104,1450	26,945,000	26,960,604			(10,065)		3.150	3.110	AO	212,192	848,768	04/10/2018	10/01/2022
67077M-AT-5	POTASH CORP-SASKATCHEWAN NTRON 4.2 04/01/29	A	2		2.B FE	2,990,310		119,6600	3,000,000	2,991,727			822		4.200	4.240	AO	31,500	126,000	03/20/2019	04/01/2029
683715-AB-2	OPEN TEXT CORP BASIC	.0	A	2	3.B FE	2,134,167		121,2230	2,424,450	2,078,069			(45,331)		5.875	3.417	JD	9,792	117,500	10/03/2019	06/01/2026
683715-AC-0	OPEN TEXT CORP BASIC	.0	A	2	3.B FE	2,028,125		100,2050	2,000,000	2,026,874			(1,251)		3.875	3.654	FA	29,278	19,052	08/18/2020	02/15/2028
683720-AA-4	OPEN TEXT CORP BASIC	.0	A	2	3.B FE	1,000,000		143,2880	1,000,000	1,000,000					4.125	4.125	FA	15,583	20,281	02/03/2020	02/15/2030
716442-AH-1	PETRO-CANADA SUON 5.35 07/15/33	A			2.A FE	3,318,195		122,2580	3,212,000	3,328,676			(7,482)		5.350	4.932	JJ	79,238	171,842	05/07/2019	07/15/2033
71644E-AG-7	PETRO-CANADA SUON 5.95 05/15/35	A			2.A FE	20,834,700		130,0010	19,026,000	20,419,937			(65,611)		5.950	5.211	MN	144,650	1,132,047	03/19/2014	05/15/2035
725906-AN-1	PLACER DOME INC ABXON 6.45 10/15/35	A			2.B FE	4,060,589		136,0140	3,525,000	3,920,058			(17,182)		6.450	5.344	AO	47,999	227,363	08/17/2010	10/15/2035
74819R-AP-1	QUEBECOR MEDIA INC BASIC	.0	A		3.C FE	2,030,000		111,7050	2,000,000	2,016,134			(7,257)		5.750	5.330	JD	5,111	115,000	01/09/2019	01/15/2023
775109-AW-1	ROGERS COMMUNICATIONS IN RCION 3 03/15/23	A	2		2.A FE	19,969,000		105,0010	20,000,000	19,992,386			3,291		3.000	3.018	MS	176,667	600,000	02/28/2013	03/15/2023
775109-AY-7	ROGERS COMMUNICATIONS IN RCION 4.1 10/01/23	A	2		2.A FE	19,962,600		109,1230	20,000,000	19,988,147			3,993		4.100	4.123	AO	205,000	820,000	09/25/2013	10/01/2023
775109-BG-5	ROGERS COMMUNICATIONS IN RCION 4.3 02/15/48	A	2		2.A FE	4,969,900		126,6780	5,000,000	4,971,462			544		4.300	4.336	FA	81,222	215,000	02/05/2018	02/15/2048
780082-AD-5	ROYAL BANK OF CANADA	.0	A		1.G FE	2,993,580		111,2790	3,000,000	2,996,375			620		4.650	4.677	JJ	59,675	139,500	01/22/2016	01/27/2026
78008K-J7-9	ROYAL BANK OF CANADA RY 5 02/14/31	A	2		1.C FE	25,000,000		100,2310	25,000,000	25,000,000					5.000	5.000	FA	475,694	1,250,000	02/04/2011	02/14/2031
78008S-IUJ-1	ROYAL BANK OF CANADA RY 3 3/4 02/15/33	A	2		1.D FE	5,000,000		106,8860	5,000,000	5,000,000					3.750	3.750	FA	70,833	187,500	02/08/2013	02/15/2033
867224-AA-5	SUNCOR ENERGY INC SUON 3.6 12/01/24	A	2		2.A FE	12,888,695		110,3020	12,890,000	12,886,920			127		3.600	3.602	JD	38,670	464,040	07/20/2015	12/01/2024
867229-AD-8	SUNCOR ENERGY INC SUON 5.95 12/01/34	A			2.A FE	10,906,373		130,7440	10,400,000	10,789,127			(19,086)		5.950	5.552	JD	51,567	618,800	03/19/2014	12/01/2034
867229-AE-6	SUNCOR ENERGY INC SUON 6 1/2 06/15/38	A			2.A FE	162,037		139,5570	300,761	215,512			1,058		6.500	8.890	JD	623	14,008	01/12/2009	06/15/2038
87425E-AK-9	REPSOL OIL & GAS CANADA REPSM 6 1/4 02/01/38	A			2.B FE	13,233,490		119,5190	13,000,000	13,184,758			(6,007)		6.250	6.115	FA	338,542	812,500	11/06/2009	02/01/2038
878742-AE-5	TECK RESOURCES LIMITED TCKBN 6 1/8 10/01/35	A			2.C FE	16,665,388		128,9150	16,379,000	16,605,934			(10,229)		6.125	5.977	AO	250,803	1,003,214	06/14/2011	10/01/2035
878742-AW-5	TECK RESOURCES LIMITED TCKBN 6 1/4 07/15/41	A	2		2.C FE	10,207,888		127,4940	9,129,000	10,035,366			(24,557)		6.250	5.431	JJ	263,093	570,563	06/28/2012	07/15/2041
878742-BG-9	TECK RESOURCES LIMITED TCKBN 3.9 07/15/30	.0	A	2	2.C FE	1,492,911		100,3580	1,500,000	1,493,071			160		3.900	3.958	JJ	29,413		11/06/2020	07/15/2030
87971M-BD-4	TELUS CORP TON 2.8 02/16/27	A	2		2.A FE	39,675,600		109,2710	43,708,480	39,797,138			29,867		2.800	2.891	FA	420,000	1,120,000	09/14/2016	02/16/2027
887147-AF-3	TIMBERWEST FOREST CORP	A			2.B PL	10,000,000		107,6780	10,000,000	10,000,000					4.810	4.810	AO	104,217	481,040	10/13/2011	10/13/2023
891160-IUJ-9	TORONTO DOMINION BANK TORONTO DOMINION BANK	.0	A	2	1.F FE	3,242,437		119,6150	3,214,000	3,239,775			(5,965)		3.625	3.408	MS	34,305	116,508	12/23/2019	09/15/2031
89346D-AE-7	TRANSALTA CORP TACN 6 1/2 03/15/40	.0	A		3.A FE	1,003,534		100,0000	1,000,000	1,003,534					6.500	6.467	MS	19,139	32,500	06/25/2020	03/15/2040
893526-DF-7	TRANSCANADA PIPELINES TRPON 5.6 03/31/34	A			2.A FE	1,895,954		128,6940	1,850,000	1,882,588			(1,648)		5.600	5.412	MS	26,188	103,600	07/28/2010	03/31/2034
893526-DJ-9	TRANSCANADA PIPELINES TRPON 6.1 06/01/40	A			2.A FE	9,968,600		134,3170	10,000,000	9,974,093			681		6.100	6.027	JD	50,833	610,000	05/26/2010	06/01/2040
893526-DJ-9	TRANSCANADA PIPELINES TRPON 6.1 06/01/40	.0	A		2.A FE	1,120,320		134,3170	1,000,000	1,113,901			(3,348)		6.100	6.027	JD	5,083	61,000	01/03/2019	06/01/2040
893526-DM-2	TRANSCANADA PIPELINES TRPON 2 1/2 08/01/22	A			2.A FE	13,385,468		103,2570	14,250,000	14,079,983			102,948		2.500	3.280	FA	148,438	356,250	08/01/2013	08/01/2022
89352H-AB-5	TRANSCANADA PIPELINES TRPON 5.85 03/15/36	A			2.A FE	6,827,880		134,1910	6,000,000	6,773,038			(34,310)		5.850	4.658	MS	103,350	351,000	05/09/2019	03/15/2036
89352H-AD-1	TRANSCANADA PIPELINES TRANSCANADA PIPELINE	.0	A		2.A FE	1,153,820		117,4650	1,000,000	1,141,157			(5,293)		6.200	4.952	AO	13,089	62,000	06/28/2018	10/15/2037
89352H-AM-1	TRANSCANADA PIPELINES TRPON 4 5/8 03/01/34	A	2		2.A FE	4,977,400		120,6410	5,000,000	4,982,936			921		4.625	4.660	MS	77,083	231,250	02/25/2014	03/01/2034
89352H-AZ-2	TRANSCANADA PIPELINES BASIC	.0	A	2	2.A FE	997,280		92,5840	1,000,000	997,329			40		5.100	5.118	MS	15,017	51,000	10/10/2018	03/15/2049
89356B-AC-2	TRANSCANADA TRUST BASIC	.0	A	2	2.C FE	1,512,938		113,8060	1,500,000	1,512,325			(612)		5.300	5.144	MS	23,408	39,750	07/29/2020	03/15/2077
89356B-AE-8	TRANSCANADA TRUST BASIC	.0	A	2	2.C FE	1,000,000		113,2530	1,000,000	1,000,000					5.500	5.500	MS	16,409	55,460	09/10/2019	09/15/2079
941053-AH-3	WASTE CONNECTIONS INC WCON 4 1/4 12/01/28	A	2		2.A FE	22,965,960		118,8570	23,000,000	22,972,389			2,876		4.250	4.268	JD	81,458	977,500	11/06/2018	12/01/2028
94106B-AA-9	WASTE CONNECTIONS INC WCON 2.6 02/01/30	A	2		2.A FE	9,999,100		107,7210	10,000,000	9,999,210			110		2.600	2.601	FA	108,333	135,778	01/21/2020	02/01/2030
962845-AE-5	WEST FRASER TIMBER CO WFTON 4.35 10/15/24	A	2		2.C FE	10,000,000		104,3750	10,000,000	10,000,000					4.350	4.350	AO	91,833	435,000	10/07/2014	10/15/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	LONGFOR HOLDINGS LTD BASIC	.0	D		2.B FE	3,962,840	100.4840	4,019,372	4,000,000	3,966,846		3,117			3.950	4.064	MS	46,083	158,000	09/09/2019	09/16/2029
000000-00-0	NCIG HOLDINGS PTY LTD	.0	D		4.A FE	3,000,000	131.2110	3,936,341	3,000,000	3,000,563		(57)			12.500	12.496	MS	94,792	375,000	08/29/2012	08/26/2031
000000-00-0	KASIKORN BANK PCL HK BASIC	.0	D	2	3.A FE	3,546,950	102.5130	3,587,941	3,500,000	3,546,549		(401)			3.343	3.088	AO	28,926	33,430	12/11/2020	10/02/2031
000000-00-0	LONGFOR HOLDINGS LTD BASIC	.0	D		2.B FE	5,092,932	100.0010	4,800,048	4,800,000	5,088,621		(4,311)			3.850	3.199	JJ	86,240		10/27/2020	01/13/2032
000000-00-0	PERTAMINA PERSERO PT BASIC	.0	D		2.B FE	2,255,000	110.0850	2,201,694	2,000,000	2,246,495		(6,096)			5.625	4.727	MN	12,813	112,500	07/23/2019	05/20/2043
000000-00-0	LA MONDIALE LA MONDIALE	.0	D	2	2.B Z	1,086,250	101.4590	1,014,593	1,000,000	1,061,891		(8,629)			5.875	4.691	JJ	25,295	58,750	01/15/2018	01/26/2047
000000-00-0	THREE GORGES FIN I KY BASIC	.0	D	2	1.E FE	1,036,860	114.0820	1,140,819	1,000,000	1,036,675		(185)			3.200	3.007	AO	6,667		10/06/2020	10/16/2049
00084D-AT-7	ABN AMRO BANK NV BASIC	.0	D		1.E FE	361,735	102.0150	357,053	350,000	357,141		(4,593)			3.400	0.282	FA	4,099	5,950	07/29/2020	08/27/2021
00131L-ZB-0	AIA GROUP LTD AIA 4 7/8 03/11/44	.0	D		1.F FE	38,899,822	134.6250	50,014,534	37,151,000	38,691,545		(37,117)			4.875	4.582	MS	553,395	1,811,111	09/23/2014	03/11/2044
00131L-AB-1	AIA GROUP LTD AIA 3.2 03/11/25	.0	D	2	1.F FE	9,728,900	107.9850	10,798,520	10,000,000	9,870,107		28,257			3.200	3.536	MS	97,778	320,000	08/11/2015	03/11/2025
00185A-AB-0	AON PLC AON 4 1/4 12/12/42	.0	C		2.A FE	4,256,640	120.8440	5,437,994	4,500,000	4,287,980		5,507			4.250	4.593	JD	10,094	191,250	08/20/2014	12/12/2042
00185A-AD-6	AON PLC AON 4 11/27/23	.0	C	2	2.A FE	19,929,800	109.0790	21,815,880	20,000,000	19,976,653		7,430			4.000	4.043	MN	75,556	800,000	11/21/2013	11/27/2023
00185A-AH-7	AON PLC AON PLC	.0	D		2.A FE	1,121,930	136.1910	1,361,908	1,000,000	1,113,500		(2,798)			4.750	4.007	MN	6,069	47,500	11/07/2017	05/15/2045
00185A-AK-0	AON PLC AON 3 7/8 12/15/25	.0	D	2	2.A FE	4,998,600	114.1210	5,706,045	5,000,000	4,999,102		161			3.875	3.879	JD	8,611	193,750	02/23/2016	12/15/2025
00203Q-AB-3	AP MOLLER-MAERSK A/S MAERSK 3 3/4 09/22/24	.0	D	2	2.C FE	5,716,019	108.3540	6,319,183	5,832,000	5,772,289		14,570			3.750	4.049	MS	60,143	218,700	02/03/2017	09/22/2024
00205G-AA-5	APT PIPELINES LTD APAU 3 7/8 10/11/22	.0	D		2.B FE	24,769,000	103.6130	25,903,225	25,000,000	24,952,029		25,558			3.875	3.988	AO	215,278	968,750	10/03/2012	10/11/2022
00205G-AB-3	APT PIPELINES LTD APAU 4.2 03/23/25	.0	D	2	2.B FE	4,994,750	110.9940	5,549,705	5,000,000	4,997,512		527			4.200	4.213	MS	57,167	210,000	03/16/2015	03/23/2025
00205G-AD-9	APT PIPELINES LTD APAU 4 1/4 07/15/27	.0	D	2	2.B FE	3,972,200	113.6470	4,545,880	4,000,000	3,980,834		2,486			4.250	4.335	JJ	78,389	170,000	03/16/2017	07/15/2027
00388W-AG-6	ENERGY CO	.0	D		1.D FE	1,003,750	124.8110	1,248,106	1,000,000	1,003,086		(257)			4.875	4.833	AO	9,208	48,750	04/18/2018	04/23/2030
00388W-AH-4	ABU DHABI NATIONAL ENERGY BASIC	.0	D		1.D FE	2,000,000	120.1260	2,402,520	2,000,000	2,000,000					4.000	4.000	AO	19,556	80,000	09/27/2019	10/03/2049
00401M-AA-4	ABU DHABI CRUDE OIL ABU DHABI CRUDE OIL	.0	D		1.C FE	3,000,000	115.4320	3,462,970	3,000,000	3,000,000					3.650	3.650	JD	304	109,500	10/27/2017	11/02/2029
00774M-AA-3	AERCAP IRELAND CAP/GLOBA AER 3 1/2 05/26/22	.0	D	2	2.C FE	6,977,320	103.1500	7,220,507	7,000,000	6,993,550		4,409			3.500	3.568	MN	23,819	245,000	01/23/2017	05/26/2022
00913R-AE-6	AIR LIQUIDE FINANCE AIFP 3 1/2 09/27/46	.0	D	2	1.G FE	24,434,970	121.9390	30,484,750	25,000,000	24,476,474		11,585			3.500	3.624	MS	228,472	875,000	02/28/2017	09/27/2046
00913R-AF-3	AIR LIQUIDE FINANCE AIFP 2 1/4 09/10/29	.0	D	2	1.G FE	24,752,000	107.7710	26,942,775	25,000,000	24,781,249		22,425			2.250	2.362	MS	173,438	562,500	09/05/2019	09/10/2029
01273P-AB-8	ALBEMARLE WOD PTY LTD ALB 3.45 11/15/29	.0	D	2	2.C FE	14,965,261	106.6250	15,993,795	15,000,000	14,967,163		1,902			3.450	3.479	MN	66,125	258,750	07/23/2020	11/15/2029
01609W-AT-9	ALIBABA GROUP HOLDING BABA 3.4 12/06/27	.0	D	2	1.E FE	15,226,750	111.7370	16,760,475	15,000,000	15,191,023		(25,213)			3.400	3.187	JD	35,417	510,000	07/18/2019	12/06/2027
01609W-AU-6	ALIBABA GROUP HOLDING BABA 4 12/06/37	.0	D	2	1.E FE	24,823,000	117.8160	29,454,050	25,000,000	24,848,745		4,881			4.000	4.045	JD	69,444	1,000,000	07/24/2019	12/06/2037
01959E-AC-2	ALLIED WORLD ASSURANCE AIWH 4.35 10/29/25	.0	C	2	2.B FE	19,990,400	108.8880	21,777,520	20,000,000	19,994,851		939			4.350	4.356	AO	149,833	870,000	10/26/2015	10/29/2025
02343*-AC-6	AMCOR FINANCE USA INC SERIES C SENIOR NOTE	.0	D		2.B	9,000,000	104.2050	9,378,482	9,000,000	9,000,000					5.950	5.950	JD	23,800	535,500	12/15/2009	12/15/2021
02343U-AG-0	AMCOR FINANCE USA INC AMCR 3 5/8 04/28/26	.0	C	2	2.B FE	15,051,170	111.4910	16,723,575	15,000,000	15,046,675		(4,495)			3.625	3.558	AO	95,156	271,875	06/01/2020	04/28/2026
02343U-AH-8	AMCOR FINANCE USA INC AMCR 4 1/2 05/15/28	.0	C	2	2.B FE	14,986,000	119.0550	17,858,205	15,000,000	14,987,039		1,039			4.500	4.514	MN	86,250	337,500	06/01/2020	05/15/2028
02364W-AJ-4	AMERICA MOVIL SAB DE CV AMXLMH 6 3/8 03/01/35	.0	D		2.A FE	10,204,360	150.1160	15,011,600	10,000,000	10,150,973		(6,833)			6.375	6.210	MS	212,500	637,500	06/25/2010	03/01/2035
02364W-AP-0	AMERICA MOVIL SAB DE CV AMXLMH 6 1/8 11/15/37	.0	D		2.A FE	4,674,350	142.9750	7,148,725	5,000,000	4,742,467		8,103			6.125	6.637	MN	39,132	306,250	07/08/2009	11/15/2037
02364W-AW-5	AMERICA MOVIL SAB DE CV AMXLMH 6 1/8 03/30/40	.0	D		2.A FE	5,502,800	147.7140	7,385,700	5,000,000	5,407,373		(11,770)			6.125	5.437	MS	77,413	306,250	09/15/2010	03/30/2040
02364W-BD-6	AMERICA MOVIL SAB DE CV AMXLMH 3 1/8 07/16/22	.0	D		2.A FE	6,269,014	104.0060	6,510,757	6,260,000	6,261,679		(1,047)			3.125	3.107	JJ	89,661	195,625	02/12/2013	07/16/2022
02364W-BE-4	AMERICA MOVIL SAB DE CV AMXLMH 4 3/8 07/16/42	.0	D		2.A FE	13,408,220	124.7500	16,217,526	13,000,000	13,338,117		(9,676)			4.375	4.189	JJ	260,677	568,750	07/30/2012	07/16/2042
034863-AG-5	ANGLO AMERICAN CAPITAL AALLN 4 1/8 09/27/22	.0	D		2.B FE	26,716,460	105.3750	28,451,250	27,000,000	26,937,641		33,850			4.125	4.264	MS	290,813	1,113,750	04/16/2014	09/27/2022
034863-AU-4	ANGLO AMERICAN CAPITAL AALLN 4 1/2 03/15/28	.0	D	2	2.B FE	17,682,120	117.6830	21,182,994	18,000,000	17,735,664		30,133			4.500	4.743	MS	238,500	810,000	03/07/2019	03/15/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESS1 AUSTRALIA PACIFIC LNG PROCESS1	D			2.B FE	25,000,000		111,3640	25,000,000	25,000,000					4.820	4.819	MS	304,597	1,205,000	09/25/2018	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROCESS1	D			2.B FE	11,000,000		111,5760	11,000,000	11,000,000					4.850	4.849	MS	134,857	533,500	03/27/2019	09/30/2030
05330G-AA-2	AUTORIDAD CANAL DE PANAM AUTOPA 4.95 07/29/35	D			1.F FE	28,898,820		125,5000	29,223,000	28,954,377		12,118			4.950	5.039	JJ	610,761	1,446,539	11/18/2015	07/29/2035
05464H-AB-6	AXIS SPECIALTY FINAN PLC AXS 5.15 04/01/45	C			2.A FE	17,374,578		120,7670	17,135,000	17,350,355		(4,495)			5.150	5.059	AO	220,613	882,453	09/12/2014	04/01/2045
05523R-AB-3	BAE SYSTEMS PLC BALN 4 3/4 10/11/21	D			2.B FE	14,929,691		103,2500	14,612,000	14,642,559		(37,896)			4.750	4.473	AO	154,238	694,070	01/19/2012	10/11/2021
05523R-AC-1	BAE SYSTEMS PLC BALN 5.8 10/11/41	D			2.B FE	5,050,195		144,7570	4,250,000	4,940,708		(19,578)			5.800	4.579	AO	54,778	246,500	09/11/2014	10/11/2041
055262-B*-9	BASF SE SERIES B SENIOR NOTES	D			1.G FE	35,000,000		112,5450	39,390,672	35,000,000					4.090	4.090	JD	79,528	1,431,500	12/11/2013	12/11/2028
05530Q-AK-6	BAT INTL FINANCE PLC BATSLN 3.95 06/15/25	D			2.B FE	41,180,108		112,2400	41,200,000	41,190,124		1,977			3.950	3.956	JD	72,329	1,627,400	06/11/2015	06/15/2025
05541V-AE-6	BG ENERGY CAPITAL PLC BGGRP 4 10/15/21	D			1.E FE	12,968,310		102,7420	13,356,486	12,997,023		3,645			4.000	4.030	AO	109,778	520,000	10/13/2011	10/15/2021
055451-AR-9	BHP BILLITON FIN USA LTD BHP 4 1/8 02/24/42	D			1.F FE	34,390,300		129,9470	45,481,450	34,499,279		14,425			4.125	4.228	FA	509,323	1,443,750	02/21/2012	02/24/2042
05565E-GH-6	BMW US CAPITAL LLC SERIES N GUAR SENIOR NOTES	C			1.F	14,000,000		110,1400	15,419,584	14,000,000					4.030	4.030	FA	216,277	564,200	02/13/2014	02/13/2026
05565E-H*-9	BMW US CAPITAL LLC SERIES O GUAR SENIOR NOTES	C			1.F	15,000,000		113,2930	16,993,938	15,000,000					4.230	4.230	FA	243,225	634,500	02/13/2014	02/13/2029
05565Q-CJ-5	BP CAPITAL MARKETS PLC BPLN 3.994 09/26/23	D			1.F FE	15,533,100		109,4470	16,416,990	15,199,773		(68,785)			3.994	3.478	MS	158,096	599,100	10/22/2015	09/26/2023
05565Q-CS-5	BP CAPITAL MARKETS PLC BPLN 3.535 11/04/24	D			1.F FE	5,074,500		110,8940	5,544,710	5,034,512		(8,288)			3.535	3.342	MN	27,985	176,750	10/28/2015	11/04/2024
05565Q-DH-8	BP CAPITAL MARKETS PLC BPLN 3.723 11/28/28	D	2		1.F FE	10,000,000		115,7980	10,000,000	10,000,000					3.723	3.723	MN	34,128	372,300	11/21/2016	11/28/2028
05567L-T3-1	BNP PARIBAS BNP 5 01/15/21	D			1.D FE	19,846,600		100,1330	20,026,500	19,999,249		19,029			5.000	5.099	JJ	461,111	1,000,000	01/12/2011	01/15/2021
05583B-AA-7	BRF GMBH BRFSBZ 4.35 09/29/26	D			3.C FE	6,940,000		105,3750	8,430,000	7,223,796		108,747			4.350	6.143	MS	88,933	348,000	09/22/2016	09/29/2026
056752-AG-3	BAIDU INC BIDU 4 1/8 06/30/25	D			1.G FE	16,971,100		112,1360	17,000,000	16,985,531		2,870			4.125	4.146	JD	1,948	701,250	06/24/2015	06/30/2025
06326B-AA-7	BANK LEUMI LE-ISRAEL BASIC	D	2		2.B FE	2,000,000		117,2070	2,000,000	2,000,000					3.275	3.275	JJ	27,656	32,750	01/22/2020	01/29/2031
067316-AD-1	BACARDI LTD BACARD 2 3/4 07/15/26	D	2		2.C FE	34,921,110		104,1920	36,467,060	34,953,562		7,623			2.750	2.776	JJ	443,819	962,500	07/27/2016	07/15/2026
06738E-AN-5	BARCLAYS PLC	D			2.B FE	6,965,840		119,6590	8,376,115	6,980,952		3,311			4.375	4.436	JJ	143,767	306,250	01/05/2016	01/12/2026
06849U-AD-7	BARRICK PD AU FIN PTY LT ABXON 5.95 10/15/39	D			2.A FE	4,878,844		144,6080	7,230,375	4,901,952		2,725			5.950	6.127	AO	62,806	297,500	12/30/2009	10/15/2039
06849U-AD-7	BARRICK PD AU FIN PTY LT ABXON 5.95 10/15/39	D			2.A FE	195,154		144,6080	200,000	196,078		109			5.950	6.127	AO	2,512	11,900	12/30/2009	10/15/2039
08523A-AA-6	BERMUDA SKYPORT CORP BERMUDA SKYPORT CORP	D			2.A PL	8,000,000		109,9930	8,799,452	8,000,000					5.900	5.900	FA	178,311	472,000	03/15/2017	02/15/2042
111013-AK-4	SKY PLC SKYLN 3 1/8 11/26/22	D			1.G FE	7,405,781		146,1680	10,734,587	7,363,781		(10,047)			3.125	2.978	MN	22,313	229,500	03/14/2017	11/26/2022
111021-AL-5	BRITISH TELECOM PLC BRITEL 5 1/8 12/04/28	D	2		2.B FE	39,836,000		123,1770	49,270,752	39,863,514		13,619			5.125	5.178	JD	153,750	2,050,000	11/29/2018	12/04/2028
11778B-AB-8	SKY GROUP FINANCE SKY GRP FIN GTD SR NTS	D			1.G FE	1,622,772		99,9210	1,342,935	1,579,414		(10,701)			6.500	4.829	AO	18,443	87,360	08/03/2016	10/15/2035
12563T-AB-6	CK HUTCHISON INTL 16 LTD CKHH 2 3/4 10/03/26	D			1.F FE	14,802,150		108,4830	16,272,420	14,879,016		19,033			2.750	2.903	AO	100,833	412,500	10/11/2016	10/03/2026
12563U-AB-3	CK HUTCHISON INTL 17 LTD CKHH 3 1/2 04/05/27	D			1.F FE	19,930,550		110,4600	22,092,040	19,953,768		6,486			3.500	3.541	AO	167,222	700,000	04/28/2017	04/05/2027
12621V-AA-3	CNOOC FINANCE 2011 LTD CNOOC 4 1/4 01/26/21	D			1.E FE	5,094,600		100,1640	5,008,220	5,000,841		(11,954)			4.250	4.003	JJ	91,493	212,500	10/13/2011	01/26/2021
12621V-AB-1	CNOOC FINANCE 2011 LTD CNOOC 5 3/4 01/26/41	D			1.E FE	3,977,920		134,8070	5,392,296	3,981,628		475			5.750	5.789	JJ	99,028	230,000	01/21/2011	01/26/2041
12622N-AB-8	CNPC HK OVERSEAS CAPITAL CNPCOH 4 1/2 04/28/21	D			1.F FE	7,200,370		101,1260	7,078,792	7,008,155		(24,510)			4.500	4.134	AO	55,125	315,000	10/04/2011	04/28/2021
12622N-AC-6	CNPC HK OVERSEAS CAPITAL CNPCOH 5.95 04/28/41	D			1.F FE	4,890,600		144,1980	7,209,875	4,907,609		2,251			5.950	6.110	AO	52,063	297,500	04/20/2011	04/28/2041
12623T-AE-8	CNPC GENERAL CAPITAL LTD CNPCOH 3.4 04/16/23	D			1.F FE	9,237,200		105,3760	10,537,570	9,781,621		88,711			3.400	4.413	AO	70,833	340,000	01/14/2014	04/16/2023
12656*-AG-7	CSLB HOLDINGS INC GUAR SENIOR NOTES SERIES G	C			1.G	4,000,000		103,7230	4,148,925	4,000,000					3.200	3.200	MS	33,778	128,000	03/27/2013	03/26/2023
12656*-AH-5	CSLB HOLDINGS INC GUAR SENIOR NOTES SERIES H	C			1.G	6,000,000		106,1910	6,371,452	6,000,000					3.320	3.320	MS	52,567	199,200	03/27/2013	03/26/2025
12656*-AL-6	CSLB HOLDINGS INC CSLB HOLDINGS INC	C			1.G	7,000,000		104,5570	7,318,999	7,000,000					3.120	3.120	AO	47,320	218,400	10/13/2016	10/13/2031
12656*-AM-4	CSLB HOLDINGS INC CSLB HOLDINGS INC	C			1.G	7,000,000		104,4990	7,314,938	7,000,000					2.970	2.970	AO	45,045	207,900	10/13/2016	10/13/2028
141844-AF-7	CARIBBEAN DEVELOPMENT BK CAPDEV 4 3/8 11/09/27	D			1.B FE	33,000,000		113,5100	37,458,168	33,000,000					4.375	4.375	MN	208,542	1,443,750	11/06/2012	11/09/2027
153766-AA-8	CENTRAL JAPAN RAILWAY CO CJRAIL 4 1/4 11/24/45	D	2		1.E FE	29,520,850		123,1590	36,947,820	29,565,487		9,535			4.250	4.346	MN	131,042	1,275,000	11/17/2015	11/24/2045
16951X-AA-0	CHINA RESOURCES GAS GRP CHRES 4 1/2 04/05/22	D			1.G FE	14,905,000		103,9940	15,599,160	14,905,530		10,914			4.500	4.580	AO	161,250	675,000	04/20/2012	04/05/2022
191241-AH-1	COCA-COLA FEMSA SAB CV KOF 2 3/4 01/22/30	D	2		1.G FE	9,897,200		108,2460	10,824,610	9,905,684		8,484			2.750	2.869	JJ	121,458	137,500	01/08/2020	01/22/2030
202712-BJ-3	COMMONWEALTH BANK AUST COMMONWEALTH BANK AUSTRALIA	D			2.A FE	2,000,000		97,5370	2,000,000	2,000,000					4.316	4.316	JJ	41,002	86,320	01/03/2018	01/10/2048
202712-BL-8	COMMONWEALTH BANK AUST BASIC	D			2.A FE	2,038,502		98,4510	2,039,023	2,007,630		(872)			3.743	3.604	MS	22,666	37,430	04/30/2020	09/12/2039
202740-HY-8	COMMONWEALTH BANK AUST CBAU 2 5/8 09/06/26	D			1.D FE	24,925,750		110,1950	27,548,850	24,955,439		7,177			2.625	2.659	MS	209,635	656,250	08/29/2016	09/06/2026
20428A-AD-1	CIE FINANCEMENT FONCIER CFF 5 02/18/31	D	2		1.A FE	25,000,000		100,5260	25,131,500	25,000,000					5.000	5.000	FA	461,806	1,246,528	02/02/2011	02/18/2031
20557*-AG-6	COMPUTERSHARE US COMPUTERSHARE INVESTOR SERVICE	C			2.B	25,000,000		109,1610	27,290,296	25,000,000					4.360	4.360	MN	124,139	1,090,000	11/20/2018	11/20/2028
20557*-AG-6	COMPUTERSHARE US COMPUTERSHARE INVESTOR SERVICE	D			2.B	5,000,000		109,1610	5,458,059	5,000,000					4.360	4.360	MN	24,828	218,000	11/20/2018	11/20/2028
210314-AB-6	TRANSAMTARO BASIC	D			2.C FE	2,121,000		105,4100	2,108,200	2,000,000		(5,059)			4.700	4.129	AO	19,583	94,000	03/12/2020	04/16/2034
21684A-AF-3	COOPERATIVE RABOBANK UA BASIC	D			2.A FE	936,380		122,7640	1,227,636	952,191		7,362			3.750	4.739	JJ	16,667	37,500	10/17/2018	07/21/2026
21685W-CJ-4	COOPERATIVE RABOBANK UA RABOBK 5 1/4 05/24/41	D			1.D FE	12,442,546		147,7840	17,386,788	11,765,000		12,342,103			5.250	4.868	MN	63,482	617,663	11/01/2013	05/24/2041

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21685W-DD-6	COOPERATIEVE RABOBANK UA BASIC	.0	D		.1.D FE	2,103,533		156,2960	3,125,920	2,000,000	2,077,598		(25,935)		3.875	0.347	FA	30,785		08/18/2020	02/08/2022
21986B-BS-4	CORP ANDINA DE FOMENTO CAF 4 3/8 06/15/22	D			.1.E FE	47,248,620		105,0540	49,375,239	47,000,000	47,041,668		(27,924)		4.375	4.311	JD	91,389	2,056,250	09/18/2012	06/15/2022
21987B-AK-4	CODELCO INC CDEL 5 5/8 09/21/35	D			.1.G FE	10,404,408		133,4050	10,404,500	10,000,000	10,299,585		(13,206)		5.625	5.328	MS	156,250	562,500	04/15/2011	09/21/2035
21987B-AL-2	CODELCO INC CDEL 6 15 10/24/36	D			.1.G FE	11,204,530		139,8360	15,381,927	11,000,000	11,156,295		(5,796)		6.150	6.010	AO	125,904	676,500	08/24/2009	10/24/2036
21987B-AU-2	CODELCO INC CDEL 4 7/8 11/04/44	D			.1.G FE	17,828,490		128,3180	23,097,276	18,000,000	17,846,566		3,317		4.875	4.936	MN	138,938	877,500	10/29/2014	11/04/2044
22303Q-AH-3	COVIDIEN INTL FINANCE SA MDT 6.55 10/15/37	C			.1.G FE	17,671,473		152,5030	22,144,888	14,521,000	16,939,562		(89,699)		6.550	5.065	AO	200,793	951,126	11/08/2010	10/15/2037
225313-AK-1	CREDIT AGRICOLE CREDIT AGRICOLE SA	.0	D	2	2.A FE	7,937,940		99,0860	7,926,913	8,000,000	7,947,432		3,328		4.000	4.070	JJ	152,000	320,000	01/30/2018	01/10/2033
22535W-AB-3	CREDIT AGRICOLE SA (LONDON) CREDIT AGRICOLE SA (LONDON BR	.0	D		.1.G FE	3,979,920		98,9750	3,958,986	4,000,000	3,988,002		1,718		4.125	4.182	JJ	78,375	165,000	01/03/2017	01/10/2027
225401-AF-5	CREDIT SUISSE GROUP AG CREDIT SUISSE GROUP AG	.0	D	2	2.A FE	4,061,853		89,2590	3,570,342	4,000,000	4,057,044		(4,809)		3.869	3.653	JJ	72,651	135,415	04/30/2020	01/12/2029
225401-AH-1	CREDIT SUISSE GROUP AG CREDIT SUISSE GROUP AG	.0	D	2	2.A FE	3,000,000		17,0000	510,001	3,000,000	3,000,000				2.189	3.566	MJSD	2,189	62,733	06/06/2018	06/12/2024
225401-AM-0	CREDIT SUISSE GROUP AG BASIC	.0	D	2	2.A FE	1,017,613		73,7210	737,210	1,000,000	1,015,280		(2,333)		2.593	2.160	MS	7,923	12,965	05/27/2020	09/11/2025
225433-AR-2	CREDIT SUISSE GRP FUND LTD CREDIT SUISSE GRP FND	.0	D																		
225433-AR-2	LTD	.0	C		2.A FE	6,998,404		94,9510	6,646,592	7,000,000	6,999,222		129		4.550	4.552	AO	64,585	318,500	12/01/2016	04/17/2026
23291K-AJ-4	DH EUROPE FINANCE II DHR 3 1/4 11/15/39	D	2		2.A FE	31,938,880		113,8940	36,446,144	32,000,000	31,941,608		2,388		3.250	3.263	MN	132,889	1,063,111	10/29/2019	11/15/2039
23330J-AA-9	DP WORLD LTD DPWIDU 6.85 07/02/37	D			2.C FE	7,399,050		137,8370	14,142,076	10,260,000	7,824,636		57,859		6.850	8.984	JJ	349,453	702,810	06/05/2009	07/02/2037
23330J-AA-9	DP WORLD LTD DPWIDU 6.85 07/02/37	.0	D		2.C FE	1,322,500		137,8370	1,378,370	1,000,000	1,307,149		(12,635)		6.850	8.984	JJ	34,060	68,500	10/07/2019	07/02/2037
23330J-AC-5	DP WORLD LTD DPWIDU 4.7 09/30/49	.0	D	2	2.C FE	1,030,000		126,6220	1,266,224	1,000,000	1,029,882		(118)		4.700	4.512	MS	11,881		10/05/2020	09/30/2049
23636A-AR-2	DANSKE BANKS A/S DANSKE BANK A/S	.0	D		2.A FE	1,997,440		113,0580	2,261,169	2,000,000	1,997,992		224		4.375	4.391	JD	4,618	87,500	06/05/2018	06/12/2028
23636A-AV-3	DANSKE BANKS A/S BASIC	.0	D	2	2.A FE	2,003,754		115,6740	2,313,477	2,000,000	2,003,290		(464)		3.244	3.200	JD	1,982	64,880	04/30/2020	12/20/2025
23636T-AA-8	DANONE SA BNFP 3 06/15/22	D			2.A FE	25,649,063		103,6270	26,853,771	25,914,000	25,864,893		32,359		3.000	3.134	JD	34,552	777,420	08/07/2013	06/15/2022
23636T-AE-0	DANONE SA BNFP 2.947 11/02/26	D	2		2.A FE	10,000,000		109,8570	10,985,680	10,000,000	10,000,000				2.947	2.947	MN	48,298	294,700	10/26/2016	11/02/2026
25156P-AR-4	DEUTSCHE TELEKOM INT FIN DT 4 7/8 03/06/42	D			2.B FE	19,349,500		132,7340	26,546,860	20,000,000	19,451,805		14,075		4.875	5.088	MS	311,458	975,000	06/25/2012	03/06/2042
25156P-BA-0	DEUTSCHE TELEKOM INT FIN DT 3.6 01/19/27	D	2		2.B FE	9,987,500		112,0070	11,200,700	10,000,000	9,991,911		1,176		3.600	3.615	JJ	162,000	360,000	01/09/2017	01/19/2027
25243Y-AH-2	DIAGEO CAPITAL PLC DGELN 5 7/8 09/30/36	D			1.G FE	21,588,873		144,2950	27,665,738	19,173,000	20,978,734		(73,949)		5.875	5.004	MS	284,732	1,126,414	10/19/2010	09/30/2036
25243Y-AZ-2	DIAGEO CAPITAL PLC DGELN 3 7/8 05/18/28	D	2		1.G FE	14,944,650		116,6500	17,497,545	15,000,000	14,957,145		4,919		3.875	3.920	MN	69,427	581,250	05/15/2018	05/18/2028
25600W-AC-4	DNB BOLIGKREDITT AS DNBN0 5 04/01/31	D	2		1.A FE	25,000,000		101,1110	25,277,660	25,000,000	25,000,000				5.000	5.000	AO	312,500	1,250,000	03/24/2011	04/01/2031
256853-AB-8	DOLPHIN ENERGY LTD DOLNFG 5 1/2 12/15/21	D			1.F FE	25,437,250		104,5000	26,125,100	25,000,000	25,052,677		(52,426)		5.500	5.271	JD	61,111	1,375,000	02/10/2012	12/15/2021
268270-AD-7	ENGIE ENERGIA CHILE SA EOLCI 4 1/2 01/29/25	D			2.B FE	7,956,400		110,8400	8,867,200	8,000,000	7,979,984		4,372		4.500	4.568	JJ	152,000	360,000	10/24/2014	01/29/2025
268317-AC-8	ELECTRICITE DE FRANCE SA EDF 6.95 01/26/39	D			2.A FE	16,540,900		150,1920	22,528,800	15,000,000	16,235,177		(37,864)		6.950	6.178	JJ	448,854	1,042,500	12/01/2010	01/26/2039
268317-AE-4	ELECTRICITE DE FRANCE SA EDF 5.6 01/27/40	D			2.A FE	9,986,393		135,1600	12,502,309	9,250,000	9,838,955		(17,985)		5.600	5.075	JJ	221,589	518,000	09/16/2010	01/27/2040
268317-AV-6	ELECTRICITE DE FRANCE SA BASIC	.0	D	2	1.G FE	2,917,830		109,1280	3,273,854	3,000,000	2,923,584		2,606		4.875	5.095	MS	40,625	146,250	09/18/2018	09/21/2038
26874R-AC-2	ENI SPA ENIIM 5.7 10/01/40	D			2.A FE	25,171,800		123,9660	30,991,550	25,000,000	25,138,846		(4,037)		5.700	5.652	AO	356,250	1,436,970	10/08/2010	10/01/2040
279158-AN-9	ECOPETROL SA BASIC	.0	D	2	2.C FE	2,426,000		101,6050	2,032,095	2,000,000	2,417,165		(8,835)		6.875	4.100	AO	23,681	68,750	10/06/2020	04/29/2030
29082A-AA-5	EMPRESA BRAS DE AERONAU EMBR02 5.15 06/15/22	D			3.A FE	5,000,000		102,7590	5,137,950	5,000,000	5,000,000				5.150	5.150	JD	11,444	264,211	06/12/2012	06/15/2022
29246Q-AB-1	EMPRESA DE TRANSPORTE ME BMETR 5 01/25/47	D	2		1.G FE	9,770,600		127,6220	12,762,200	10,000,000	9,784,720		3,861		5.000	5.151	JJ	216,667	500,000	01/19/2017	01/25/2047
29266M-AE-9	IBERDROLA INTL BV IBESM 6 3/4 09/15/33	D			2.A FE	1,663,555		135,2610	2,015,389	1,490,000	1,612,242		(6,351)		6.750	5.827	MS	29,614	100,575	06/30/2010	09/15/2033
29266M-AF-6	IBERDROLA INTL BV IBESM 6 3/4 07/15/36	D			2.A FE	5,076,290		153,2030	9,192,168	6,000,000	5,248,217		22,114		6.750	8.166	JJ	186,750	405,000	06/23/2010	07/15/2036
29267H-AA-7	ENDURANCE SPECIALTY HLDG ENH 7 07/15/34	C			1.G FE	12,411,136		141,3030	18,353,834	12,989,000	12,553,433		18,237		7.000	7.396	JJ	419,256	909,230	04/28/2010	07/15/2034
29268B-AF-8	ENEL FINANCE INTL NV ENELIM 6 10/07/39	D			2.A FE	9,946,300		142,4400	14,243,990												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40049J-BB-2	GRUPO TELEVIS A SAB TELVIS 4 5/8 01/30/26	D	2		2.A FE	15,052,700	112.4370	16,865,550	15,000,000	15,029,479		(5,414)			4.625	4.579	JJ	290,990	693,750	11/25/2015	01/30/2026
402563-AJ-9	Gulf Stream Meridian 1 Ltd. SERIES 20201A CLASS D	D	2	4	2.C FE	2,000,000	7.0940	141,875	2,000,000	2,000,000					3.737	0.000	JAJO	16,193	56,822	01/27/2020	04/15/2033
404280-AH-2	HSBC HOLDINGS PLC HSBC 6 1/2 09/15/37	D			1.G FE	24,422,000	144.8510	36,212,750	25,000,000	24,543,355		14,120			6.500	6.681	MS	478,472	1,625,000	06/21/2010	09/15/2037
404280-AW-9	HSBC HOLDINGS PLC HSBC HOLDINGS PLC	D			1.F FE	998,550	100.4920	1,004,920	1,000,000	999,171					4.300	4.318	MS	13,497	43,000	03/01/2016	03/08/2026
404280-BJ-7	HSBC HOLDINGS PLC BASIC	D	2		1.F FE	1,020,880	83.3850	833,848	1,000,000	1,010,649		(8,647)			3.262	2.356	MS	9,786	32,620	10/24/2019	03/13/2023
423012-AG-8	HEINEKEN NV HEIANA 4.35 03/29/47	D	2		2.A FE	4,961,050	131.2660	6,563,285	5,000,000	4,963,623		726			4.350	4.397	MS	55,583	217,500	03/20/2017	03/29/2047
43474T-AB-9	HOLCIM LTD LHNWX 6 7/8 09/29/39	D			2.B FE	6,523,863	147.2770	9,646,644	6,550,000	6,528,853		494			6.875	6.905	MS	115,080	450,313	12/02/2010	09/29/2039
43761A-C*-5	HOMESERVE PLC HOMESERVE PLC	D			2.B	8,000,000	109.7780	8,782,223	8,000,000	8,000,000					4.920	4.920	JD	19,680	393,550	12/13/2018	12/13/2028
43761A-C8-3	HOMESERVE PLC HOMESERVE PLC	D			2.B	7,000,000	110.5760	7,740,299	7,000,000	7,000,000					5.020	5.020	JD	17,570	351,350	12/13/2018	12/13/2030
43761A-E8-1	HOMESERVE PLC HOMESERVE 3.68 8/20/32	D			2.B IF	8,000,000	100.9690	8,077,553	8,000,000	8,000,000					3.680	3.680	FA	107,129		08/20/2020	08/20/2032
44962L-AF-4	IHS MARKIT LTD INFO 4 3/4 08/01/28	D	2		3.A FE	24,957,050	122.8750	30,718,750	25,000,000	24,965,982		3,642			4.750	4.772	FA	494,792	1,187,500	07/20/2018	08/01/2028
44962L-AJ-6	IHS MARKIT LTD INFO 4 1/4 05/01/29	D	2		3.A FE	4,971,100	120.3750	6,018,750	5,000,000	4,975,368		2,409			4.250	4.321	MN	35,417	212,500	04/03/2019	05/01/2029
449786-AJ-1	ING BANK NV INTNED 5.45 02/10/31	D	2		1.D FE	20,000,000	100.5040	20,100,712	20,000,000	20,000,000					5.450	5.450	FA	426,917	1,090,000	01/26/2011	02/10/2031
449786-AY-8	ING BANK NV ING BANKS NV	D			2.A FE	6,605,520	99.5840	5,975,036	6,000,000	6,244,895		(82,905)			5.800	4.203	MS	92,800	348,000	04/19/2016	09/25/2023
45082#-AA-0	IBERIA AIRLINES IBERIA AIRLINES 3.87 5/20/33	D			1.F PL	6,000,838	87.4160	5,245,678	6,000,838	6,000,838					3.870	3.889	MJSD	7,096	290,291	09/20/2019	05/20/2033
45262B-AC-7	IMPERIAL BRANDS FIN PLC BASIC	D	2		2.B FE	2,035,410	93.0000	1,748,400	1,880,000	2,030,762		(4,648)			3.875	2.787	JJ	31,366	19,375	10/30/2020	07/26/2029
453140-AB-1	IMPERIAL BRANDS FIN PLC IMBLN 3 1/2 02/11/23	D	2		2.B FE	14,985,000	104.7600	15,713,985	15,000,000	14,996,386		1,622			3.500	3.512	FA	204,167	525,000	02/05/2013	02/11/2023
453140-AF-2	IMPERIAL BRANDS FIN PLC IMBLN 4 1/4 07/21/25	D	2		2.B FE	5,294,150	112.5090	5,625,455	5,000,000	5,160,966		(34,078)			4.250	3.440	JJ	94,444	212,500	11/10/2016	07/21/2025
45323#-AA-9	IMPULSORA PIPELINE/MIDSTREAM NUEVA ERA PIPELINE	D			2.C PL	42,529,420	105.3220	44,793,015	42,529,420	42,529,420					6.050	6.051	JD	7,147	2,573,113	07/20/2018	12/31/2042
45662N-A#-0	INFINEON TECHNOLOGIES INFINEON TECHNOLOGIES AG	D			2.C	10,000,000	111.2890	11,128,852	10,000,000	10,000,000					4.300	4.300	AO	102,722	430,000	04/05/2016	04/05/2028
45662N-A8-2	INFINEON TECHNOLOGIES INFINEON TECHNOLOGIES AG	D			2.C	8,000,000	109.8030	8,726,675	8,000,000	8,000,000					4.100	4.100	AO	78,356	328,000	04/05/2016	04/05/2026
456837-AQ-6	ING GROUP NV BASIC	D			1.G FE	999,670	98.8030	988,034	1,000,000	999,718		28			4.050	4.054	AO	9,225	40,500	04/02/2019	04/09/2029
456873-AC-2	INGERSOLL -RAND LUX FINAN TT 4.65 11/01/44	D	2		2.B FE	10,954,300	127.8940	12,789,380	10,000,000	10,881,664		(22,341)			4.650	4.062	MN	77,500	465,000	08/09/2017	11/01/2044
46128M-AJ-0	INVERSIONES CMPC SA CMPCCI 4 3/8 04/04/27	D			2.C FE	9,964,010	114.0260	11,402,560	10,000,000	9,975,679		3,307			4.375	4.420	AO	105,729	437,500	03/31/2017	04/04/2027
46131N-AD-6	INVERSIONES CMPC CI CMPCCI 4 1/2 04/25/22	D	2		2.C FE	4,981,250	104.0040	5,200,180	5,000,000	4,997,035		2,140			4.500	4.547	AO	41,250	225,000	05/30/2012	04/25/2022
46132F-AC-4	INVESCO FINANCE PLC IVZ 5 3/8 11/30/43	C			2.A FE	9,829,800	129.3260	12,932,620	10,000,000	9,849,774		3,220			5.375	5.491	MN	46,285	537,500	11/06/2013	11/30/2043
46132F-AD-2	INVESCO FINANCE PLC IVZ 3 3/4 01/15/26	C			2.A FE	6,981,940	112.6580	7,886,060	7,000,000	6,990,753		1,637			3.750	3.779	JJ	121,042	262,500	10/08/2015	01/15/2026
46137N-AB-4	AMERICA PIIR	D			3.A FE	23,966,063	105.2950	25,235,078	23,966,063	23,966,063					5.350	5.349	MS	324,108	1,282,184	09/27/2017	03/31/2033
478375-AG-3	JOHNSON CONTROLS INTL PL JCI 3 5/8 07/02/24	D	2		2.B FE	4,634,059	108.4870	5,045,726	4,651,000	4,642,530		2,226			3.625	3.681	JJ	83,831	168,599	12/28/2016	07/02/2024
478375-AH-1	JOHNSON CONTROLS INTL PL JCI 6 01/15/36	C			2.B FE	13,857,954	141.3760	19,102,739	13,512,000	13,812,096		(12,528)			6.000	5.775	JJ	373,832	810,720	12/28/2016	01/15/2036
478375-AK-4	JOHNSON CONTROLS INTL PL JCI 5 1/4 12/01/41	D	2		2.B FE	7,928,535	129.8930	9,522,485	7,331,000	7,870,722		(15,516)			5.250	4.686	JD	32,073	384,878	12/28/2016	12/01/2041
478375-AR-9	JOHNSON CONTROLS INTL PL JCI 3.9 02/14/26	C	2		2.B FE	9,078,421	113.9390	10,381,019	9,111,000	9,091,513		3,373			3.900	3.947	FA	135,222	355,329	12/28/2016	02/14/2026
48126P-AA-0	KAZUNAYGAS NATIONAL CO KZOKZ 3 1/2 04/14/33	D	2		2.C FE	1,000,000	86.4210	864,212	1,000,000	1,000,000					3.500	3.500	AO	7,486		10/06/2020	04/14/2033
49245P-AA-4	KERRY GROUP FIN SERVICES KYGID 3.2 04/09/23	D	2		2.B FE	29,900,700	104.9240	31,477,170	30,000,000	29,974,569		10,622			3.200	3.239	AO	218,667	960,000	04/02/2013	04/09/2023
493738-AD-0	KIA MOTORS CORP KIAMTR 3 1/4 04/21/26	D			2.A FE	994,080	108.8780	1,088,779	1,000,000	996,618		574			3.250	3.320	AO	6,319	32,500	04/14/2016	04/21/2026
494386-AB-1	KIMBERLY-CLARK DE MEXICO KOMA 3.8 04/08/24	D			2.A FE	6,891,226	107.7500	7,434,750	6,900,000	6,897,122		811			3.800	3.814	AO	60,452	262,200	02/17/2016	04/08/2024
494386-AC-9	KIMBERLY-CLARK DE MEXICO KOMA 3 1/4 03/12/25	D			2.A FE	27,830,370	107.3200	30,049,516	28,000,000	27,903,417		13,600			3.250	3.344	MS	275,528	910,000	03/06/2015	03/12/2025
500472-AC-9	KONINKLIJKE PHILIPS NV PHIANA 6 7/8 03/11/38	D			2.A FE	9,938,766	156.1400	15,621,807	10,005,000	9,952,802		1,545			6.875	6.927	MS	210,174	687,844	06/02/2009	03/11/2038
500472-AE-5	KONINKLIJKE PHILIPS NV PHIANA 5 03/15/42	D			2.A FE	15,504,458	134.3120	20,072,884	14												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	D e s i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60683M-AC-3	MITSUI FUDOSAN CO LTD BASIC	.0	D	2	.1 F FE	1,996,400	103.4070	2,068,146	2,000,000	1,996,991		311			3.950	3.972	JJ	34,453	79,000	01/16/2019	01/24/2029
614810-AB-5	MONTPELIER RE HOLDINGS L ENH 4.7 10/15/22		D		.1 G FE	16,937,430	107.1320	18,019,619	16,820,000	16,845,924		(13,623)			4.700	4.609	AO	166,892	790,540	01/28/2013	10/15/2022
62944B-AX-2	BK NEDERLANDSE GEMEENTEN BNG 3 3/4 09/30/39		D	2	.1 A FE	50,000,000	99.6500	49,825,010	50,000,000	50,000,000					3.750	3.750	MS	473,958	1,875,000	09/18/2014	09/30/2039
629470-AY-4	NXP BV/NXP FUNDING LLC NXPI 5.55 12/01/28		D	2	.2 C FE	30,045,650	127.2690	38,180,580	30,000,000	30,037,419		(3,937)			5.550	5.529	JD	138,750	1,665,000	12/04/2018	12/01/2028
62983P-AA-3	NAKILAT INC OGTS 6.067 12/31/33		D		.1 E FE	7,630,200	127.9350	12,435,321	9,720,000	8,554,340		118,115			6.067	8.361	JD	1,638	589,712	05/07/2009	12/31/2033
62983P-AB-1	NAKILAT INC OGTS 6.267 12/31/33		D		.1 F FE	2,827,176	125.0000	4,501,873	3,601,498	3,097,749		27,409			6.267	9.004	JD	627	225,706	05/08/2009	12/31/2033
63254A-AP-3	NATIONAL AUSTRALIA BK/NY NAB 3 3/8 01/14/26		D		.1 D FE	13,891,920	112.8040	15,792,532	14,000,000	13,940,943		10,559			3.375	3.467	JJ	219,188	472,500	01/06/2016	01/14/2026
636203-AA-9	NATIONAL GAS CO NGCTT 6.05 01/15/36		D		.3 A FE	19,042,715	106.8750	21,294,844	19,925,000	19,252,142		26,001			6.050	6.403	JJ	555,852	1,205,463	06/23/2010	01/15/2036
63983T-AR-6	NEDER WATERSCHAPSBANK NEDWIK 3.91 05/23/39		D	2	.1 A FE	45,000,000	111.0740	49,983,449	45,000,000	45,000,000					3.910	3.910	MN	185,725	1,759,500	04/29/2014	05/23/2039
65504L-AD-9	NOBLE HOLDING INTL LTD NE 6.2 08/01/40		C		.6 FE	229,500	1.8550	283,815	15,300,000	229,500		246	5,737,746		6.200	16.137	FA		474,300	11/30/2010	08/01/2040
65557F-AH-9	NORDEA BANK AB BASIC	.0	D	2	.1 G FE	3,000,000	82.3650	2,470,948	3,000,000	3,000,000					4.625	4.625	MS	41,625	138,750	09/06/2018	09/13/2033
656531-AG-5	STATOIL ASA EQNR 6.8 01/15/28		D		.1 D FE	2,698,662	132.7480	3,464,712	2,610,000	2,656,164		(5,034)			6.800	6.483	JJ	81,838	177,480	04/14/2009	01/15/2028
66934F-AA-6	LARVIKSFJORDEN LTD NORWEGIAN AIR		D		.2 C PL	10,621,623	88.4630	12,056,994	13,629,347	10,739,631		118,009	3,007,724		4.750	4.749	JJ	285,932	613,483	12/21/2015	01/22/2028
67575B-AH-9	COEBRECHT FINANCE LTD ODBR 5 1/8 06/26/22		D		.6 FE	562,500	4.0000	200,000	5,000,000	200,000					5.125	50.122	JD			06/21/2012	06/26/2022
68521B-AB-5	ORANGE SA ORAFP 5 1/2 02/06/44		D	2	.2 A FE	5,891,550	145.6290	7,281,460	5,000,000	5,784,072		(19,957)			5.500	4.398	FA	110,764	275,000	12/29/2014	02/06/2044
	ORIGIN ENERGY FINANCE LT ORIGIN ENERGY FINANCE LTD																				
68620Y-AF-9			D		.2 B	25,000,000	116.8130	29,203,370	25,000,000	25,000,000					5.160	5.160	JJ	594,833	1,290,000	01/15/2019	01/15/2029
68620Y-AA-0	ORIGIN ENERGY FINANCE LT ORGAU 5.45 10/14/21		D		.2 B FE	14,954,250	102.7490	15,412,305	15,000,000	14,995,449		5,528			5.450	5.490	AO	174,854	817,500	10/06/2011	10/14/2021
69370P-AA-9	PERTAMINA PERSERO PT BASIC	.0	D		.2 B FE	1,781,250	110.6330	1,659,491	1,500,000	1,772,204		(5,928)			6.450	5.112	MN	8,331	96,750	06/10/2019	05/30/2044
706451-BG-5	PETROLEOS MEXICANOS PEMEX 6 5/8 06/15/35		D		.3 B FE	5,416,479	98.7480	4,937,385	5,000,000	5,311,798		(13,284)			6.625	5.975	JD	14,722	331,250	10/01/2010	06/15/2035
714264-AH-1	PERNOD RICARD SA RIIP 4 1/4 07/15/22		D		.2 A FE	15,044,201	105.6250	15,104,389	14,300,000	14,433,045		(82,736)			4.250	3.622	JJ	280,240	607,750	09/19/2012	07/15/2022
714294-AH-8	PERRIGO CO PLC PRGO 5.3 11/15/43		C	2	.2 C FE	8,031,400	111.0000	8,880,000	8,000,000	8,027,826		(728)			5.300	5.272	MN	54,178	424,000	10/06/2014	11/15/2043
	POINSETTIA FINANCE LTD TL POINSETTIA FINANCE LTD																				
73050Q-A*-9	TL		D		.3 B	16,681,886	88.4560	14,855,457	16,794,118	16,709,013		12,761			3.220	5.456	FMAN	70,679	686,745	08/01/2018	05/15/2028
74042M-AE-6	PREFERRED TERM XXII BASIC	.0	D	2	.1 E PL	1,041,023	104.0750	1,464,116	1,406,789	1,055,597		14,574			0.866	4.825	MJSD	338	20,370	02/27/2020	09/22/2036
74042M-AG-1	PREFERRED TERM XXII BASIC	.0	D	2	.1 E PL	624,614	104.3150	880,495	844,073	633,358		8,744			0.866	4.825	MJSD	203	12,222	02/27/2020	09/22/2036
74042M-AQ-9	PREFERRED TERM XXII BASIC	.0	D	2	.1 E PL	589,913	104.0750	829,665	797,180	598,172		8,259			0.866	4.825	MJSD	192	11,543	02/27/2020	09/22/2036
74735K-2A-9	QOEDOO INTL FINANCE QTELQD 3 1/4 02/21/23		D		.1 G FE	4,936,050	104.5140	5,225,690	5,000,000	4,984,756		6,761			3.250	3.399	FA	58,681	162,500	12/12/2012	02/21/2023
74735K-2B-7	QOEDOO INTL FINANCE QTELQD 3 7/8 01/31/28		D		.1 G FE	2,965,020	114.9880	3,449,649	3,000,000	2,980,918		2,291			3.875	3.979	JJ	48,760	116,250	01/23/2013	01/31/2028
74977R-CP-7	COOPERATIVE RABOBANK UA RABOBK 5.03 03/03/31		D	2	.1 D FE	10,000,000	100.7570	10,075,719	10,000,000	10,000,000					5.030	5.030	MS	164,872	503,000	02/18/2011	03/03/2031
74977R-DD-3	COOPERATIVE RABOBANK UA BASIC	.0	D		.1 G FE	821,104	147.9980	1,213,581	820,000	820,956		(148)			0.251	0.264	MJSD	23	4,740	07/29/2020	09/26/2023
75405U-AA-4	RAS LAFFAN LNG 3 RASGAS 5.838 09/30/27		D		.1 E FE	2,572,500	116.6640	3,499,908	3,000,000	2,842,418		33,286			5.838	7.396	MS	44,272	175,140	06/04/2009	09/30/2027
75405U-AD-8	RAS LAFFAN LNG 3 RASGAS 6.332 09/30/27		D		.1 E FE	18,984,375	117.5490	21,570,278	18,350,000	18,653,457		(76,263)			6.332	5.811	MS	293,708	1,161,922	09/17/2015	09/30/2027
75625Q-AE-9	RECKITT BENCKISER TSY RBLN 3 06/26/27		D	2	.1 G FE	36,907,090	110.7250	40,988,139	37,000,000	36,935,346		8,892			3.000	3.030	JD	15,417	1,110,000	06/17/2019	06/26/2027
75968N-AD-3	RENAISSANCE RE HLDG LTD BASIC	.0	D	2	.1 G FE	4,930,300	91.6720	4,583,580	5,000,000	4,940,698		5,993			3.600	3.768	AO	38,000	180,000	03/28/2019	04/15/2029
767201-AL-0	RIO TINTO FIN USA LTD RIOLN 5.2 11/02/40		D		.1 F FE	7,847,280	146.0460	11,683,664	8,000,000	7,874,603		3,495			5.200	4.952	MN	68,178	416,000	05/17/2011	11/02/2040
767201-AL-0	RIO TINTO FIN USA LTD RIOLN 5.2 11/02/40	.0	D		.1 F FE	3,698,027	146.0460	4,680,768	3,205,000	3,661,012		(14,601)			5.200	4.952	MN	27,314	166,660	08/09/2018	11/02/2040
767201-AS-5	RIO TINTO FIN USA LTD RIOLN 3 3/4 06/15/25		D	2	.1 F FE	7,946,640	112.9560	9,036,496	8,000,000	7,973,707		5,315			3.750	3.831	JD	13,333	300,000	06/11/2015	06/15/2025
77578J-AB-4	ROLLS-ROYCE PLC ROLLS 3 5/8 10/14/25		D	2	.3 C FE	33,980,750	100.2500	34,085,000	34,000,000	33,988,356		1,607			3.625	3.631	AO	263,618	1,232,500	11/12/2015	10/14/2025
780097-BG-5	ROYAL BK SCOTLAND ROYAL BANK SCOTLAND GRP PLC	.0	D	2	.2 B FE	500,000															

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
822582-AT-9	SHELL INTERNATIONAL FIN ROSALN 3 5/8 08/21/42	D			1.D FE	9,181,750	115.9040	11,596,145	10,005,000	9,297,061		19,962			3.625	4.122	FA	130,968	362,681	07/24/2014	08/21/2042
826200-AD-9	SIEMENS FINANCIERINGSMAT SIEGR 6 1/8 08/17/26	D			1.E FE	18,908,645	128.7500	23,634,638	18,357,000	18,608,667		(38,367)			6.125	5.829	FA	418,514	1,124,366	12/16/2010	08/17/2026
82620K-AM-5	SIEMENS FINANCIERINGSMAT SIEGR 3.3 09/15/46	D			1.E FE	8,473,970	117.3470	10,561,221	9,000,000	8,513,653		10,661			3.300	3.618	MS	87,450	297,000	01/30/2017	09/15/2046
82620K-AT-0	SIEMENS FINANCIERINGSMAT SIEGR 4.2 03/16/47	D			1.E FE	9,964,500	132.5890	13,258,900	10,000,000	9,966,937		680			4.200	4.221	MS	122,500	420,000	03/07/2017	03/16/2047
82937W-AE-5	SINOPEC GRP OVERSEA 2014 SINOPE 4 3/8 04/10/24	D			1.E FE	4,988,350	109.5940	5,479,720	5,000,000	4,995,615		1,219			4.375	4.404	AO	49,219	218,750	04/02/2014	04/10/2024
82938B-AC-4	SINOPEC GRP OVERSEA 2015 SINOPE 3 1/4 04/28/25	D			1.E FE	14,853,300	107.2430	16,086,390	15,000,000	14,930,526		14,689			3.250	3.366	AO	85,313	487,500	04/21/2015	04/28/2025
82938N-AC-8	SINOPEC GRP OVERSEAS DEV SINOPE 3 5/8 04/12/27	D			1.E FE	9,935,300	109.4070	10,940,690	10,000,000	9,956,649		6,028			3.625	3.703	AO	79,549	362,500	04/05/2017	04/12/2027
83192P-AA-6	SMITH & NEPHEW PLC BASIC	0	D	2	2.B FE	1,427,950	107.6260	1,537,978	1,429,000	1,427,966		16			2.032	2.040	AO	6,211		10/30/2020	10/14/2030
83238P-AD-6	SMITHS GROUP PLC SMHNLN 3 5/8 10/12/22	D			2.B FE	23,435,205	104.8850	24,647,928	23,500,000	23,486,467		7,230			3.625	3.659	AO	186,939	851,875	05/15/2013	10/12/2022
833636-AE-3	SOC QUIMICA Y MINERA DE SOM 3 5/8 04/03/23	D			2.A FE	16,239,020	105.5120	17,291,339	16,388,000	16,349,122		16,211			3.625	3.736	AO	145,216	594,065	06/14/2013	04/03/2023
84265V-AF-2	SOUTHERN COPPER CORP SCCO 3 1/2 11/08/22	D			2.B FE	12,995,750	105.0080	13,651,027	13,000,000	12,999,092		465			3.500	3.504	MN	66,986	455,000	11/06/2012	11/08/2022
84265V-AG-0	SOUTHERN COPPER CORP SCCO 5.25 11/8/42	0	C		2.B FE	1,272,500	100.0080	1,000,079	1,000,000	1,270,464		(2,036)			5.250	3.473	MN	7,729	26,250	09/29/2020	11/08/2042
84265V-AH-8	SOUTHERN COPPER CORP SCCO 3 7/8 04/23/25	D			2.A FE	15,004,370	110.9790	16,646,805	15,000,000	15,002,080		(439)			3.875	3.871	AO	109,792	581,250	04/21/2015	04/23/2025
856899-AB-5	STATE GRID OVERSEAS INV CHGRID 3 1/8 05/22/23	D			1.E FE	19,796,400	105.1330	21,026,620	20,000,000	19,945,201		21,697			3.125	3.245	MN	67,708	625,000	05/16/2013	05/22/2023
857004-AC-9	STATE GRID OVERSEAS INV CHGRID 4 1/8 05/07/24	D			1.E FE	19,782,000	109.6500	21,930,000	20,000,000	19,916,558		22,717			4.125	4.260	MN	123,750	825,000	04/28/2014	05/07/2024
857006-AK-6	STATE GRID OVERSEAS INV CHGRID 4 05/04/47	D			1.E FE	20,000,000	120.9390	24,187,740	20,000,000	20,000,000					4.000	4.000	MN	126,667	800,000	04/26/2017	05/04/2047
85771P-AC-6	STATOIL ASA EQNR 5.1 08/17/40	D			1.D FE	36,765,510	140.6020	49,210,595	35,000,000	36,482,523		(47,643)			5.100	4.758	FA	664,417	1,785,000	07/28/2014	08/17/2040
85771P-AE-2	STATOIL ASA EQNR 4 1/4 11/23/41	D			1.D FE	11,005,070	125.9270	13,852,014	11,000,000	11,004,134		(121)			4.250	4.247	MN	49,347	467,500	11/17/2011	11/23/2041
85771P-AK-8	STATOIL ASA EQNR 2.65 01/15/24	D			1.D FE	5,311,570	106.0000	5,830,017	5,500,000	5,439,927		18,600			2.650	3.029	JJ	67,207	145,750	05/28/2013	01/15/2024
85771P-AL-6	STATOIL ASA EQNR 3.95 05/15/43	D			1.D FE	3,690,840	121.0910	4,843,644	4,000,000	3,735,701		6,816			3.950	4.418	MN	20,189	158,000	06/13/2013	05/15/2043
87089N-AA-8	SWISS RE FINANCE LUX SRENXV 5 04/02/49	D	2		1.F FE	16,256,250	117.2500	17,587,500	15,000,000	16,097,823		(110,540)			5.000	3.952	AO	185,417	750,000	07/16/2019	04/02/2049
87124V-AF-6	SYDNEY AIRPORT FINANCE SYDAU 3 5/8 04/28/26	D	2		2.A FE	18,990,500	110.1180	20,922,477	19,000,000	18,994,519		917			3.625	3.631	AO	120,531	688,750	04/21/2016	04/28/2026
87124V-D8-5	SYDNEY AIRPORT FINANCE SYDNEY AIRPORT 2.83 6/16/35	D			2.A	4,000,000	95.9980	3,839,922	4,000,000	4,000,000					2.830	2.830	JD	4,717	56,600	06/15/2020	06/16/2035
87164K-AB-0	SYNGENTA FINANCE NV SYNWX 4 3/8 03/28/42	D			2.C FE	20,250,075	97.7500	19,134,563	19,575,000	20,156,253		(16,768)			4.375	4.163	MS	221,238	856,406	12/30/2014	03/28/2042
874060-AT-3	TAKEDA PHARMACEUTICAL BASIC	0	D	2	2.B FE	2,165,137	118.8970	2,377,946	2,000,000	2,125,630		(39,506)			4.400	2.094	MN	8,556	88,000	01/29/2020	11/26/2023
874060-AH-6	TAKEDA PHARMACEUTICAL TACHEM 5 11/26/28	D	2		2.B FE	19,922,967	124.1770	24,835,420	20,000,000	19,930,812		7,444			5.000	5.054	MN	97,222	1,000,000	12/13/2019	11/26/2028
87656X-BH-7	TATE & LYLE INTL FIN PLC TATE LYLE 3.41 11/19/31	D			2.B	5,000,000	106.2960	5,314,781	5,000,000	5,000,000					3.410	3.410	MN	19,892	170,500	11/19/2019	11/19/2031
87656X-B8-9	TATE & LYLE INTL FIN PLC TATE LYLE 3.31 11/19/29	D			2.B	7,000,000	106.0950	7,426,658	7,000,000	7,000,000					3.310	3.310	MN	27,032	231,700	11/19/2019	11/19/2029
87854X-AD-3	TECHNIPFMC PLC FTI 3.45 10/01/22	D	2		2.B FE	27,631,872	103.2200	28,385,519	27,500,000	27,550,512		(32,352)			3.450	3.323	AO	237,188	948,750	05/24/2018	10/01/2022
87927V-AF-5	TELECOM ITALIA CAPITAL TITIM 6 3/8 11/15/33	D			3.B FE	4,987,950	122.5000	6,125,000	5,000,000	4,991,759		403			6.375	6.394	MN	40,729	318,750	01/04/2010	11/15/2033
87927V-AM-0	TELECOM ITALIA CAPITAL TITIM 6 09/30/34	D			3.B FE	9,448,851	121.2500	11,951,613	9,857,000	9,558,763		13,292			6.000	6.333	MS	149,498	591,420	01/13/2010	09/30/2034
87938W-AP-8	TELEFONICA EMISIONES SAU TELEFO 5.462 02/16/21	D			2.C FE	8,148,550	100.6260	7,546,943	7,500,000	7,513,024		(102,648)			5.462	4.045	FA	153,619	409,650	01/14/2014	02/16/2021
87938W-AR-4	TELEFONICA EMISIONES SAU TELEFO 4.57 04/27/23	D			2.C FE	3,139,830	109.2690	3,278,070	3,000,000	3,040,803		(16,469)			4.570	3.951	AO	24,373	137,100	04/14/2014	04/27/2023
87938W-AU-7	TELEFONICA EMISIONES SAU TELEFO 5.213 03/08/47	D			2.C FE	10,000,000	128.3920	12,839,200	10,000,000	10,000,000					5.213	5.213	MS	163,630	521,300	03/01/2017	03/08/2047
87938W-AV-5	TELEFONICA EMISIONES SAU TELEFO 4.665 03/06/38	D			2.C FE	5,000,000	120.5280	6,026,420	5,000,000	5,000,000					4.665	4.665	MS	74,510	233,250	02/27/2018	03/06/2038
87969N-AC-9	TELSTRA CORP LTD TLSAU 4.8 10/12/21	D			1.G FE	13,203,838	103.3230	12,949,509	12,533,000	12,595,647		(77,515)			4.800	4.142	AO	132,014	601,584	01/09/2012	10/12/2021
87969N-AD-7	TELSTRA CORP LTD TLSAU 3 1/8 04/07/25	D	2		1.G FE	34,738,470	109.8570	38,449,915	35,000,000	34,869,351		27,431			3.125	3.218	AO	255,208	1,093,750	10/06/2015	04/07/2025
88032W-AG-1	TENCENT HOLDINGS LTD TENONT 3.595 01/19/28	D	2		1.E FE	29,791,51															

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90351D-AF-4	UBS FUNDING JERSEY LTD UBS GROUP FUNDING JERSEY LTD	.0	D		.1.G FE	6,984,530	110.8640	7,760,477	7,000,000	6,991,557		1,401			4.125	4.151	AO	60,958	288,750	03/29/2016	04/15/2026
91889D-AC-0	VALARIS PLC VAL 8 01/31/24		D	2	.6. FE	406,890	4.1250	406,890	9,864,000	406,890		1,621	5,809,051		8.000	17.441	JJ	330,992	394,560	03/21/2017	01/31/2024
91912E-AA-3	VALE SA BASIC	.0	D		.2.C FE	1,257,500	100.0000	1,000,000	1,000,000	1,256,157		(1,343)			5.625	3.869	MS	17,188		10/22/2020	09/11/2042
92841#-AA-4	VISTA JET MALTA FINANCE PLC VISTA JET MALTA FINANCE PLC		D		.1.G PL	19,000,000	105.8380	20,109,164	19,000,000	19,000,000					4.500	4.500	JJ	660,250		03/23/2020	07/15/2027
92857W-AB-6	VODAFONE GROUP PLC VOD 6 1/4 11/30/32		D		.2.B FE	11,955,300	138.1300	15,539,625	11,250,000	11,731,977		(27,550)			6.250	5.748	MN	60,547	703,125	07/07/2010	11/30/2032
92857W-BD-1	VODAFONE GROUP PLC VOD 4 3/8 02/19/43		D		.2.B FE	9,871,600	123.7300	12,372,990	10,000,000	9,890,949		2,847			4.375	4.453	FA	160,417	437,500	02/11/2013	02/19/2043
92979#-AC-6	WACKER CHEMIE AG SERIES C SENIOR GUAR NOTES		C		.2.C	17,000,000	104.4620	17,758,466	17,000,000	17,000,000					4.180	4.180	AO	134,224	710,600	04/23/2013	04/23/2023
961214-DC-4	WESTPAC BANKING CORP WSTP 2.7 08/19/26		D		.1.D FE	34,951,350	110.4400	38,653,860	35,000,000	34,970,994		4,704			2.700	2.716	FA	346,500	945,000	08/11/2016	08/19/2026
961214-EF-6	WESTPAC BANKING CORP BASIC	.0	D	2	.2.A FE	2,074,960	100.5040	2,010,072	2,000,000	2,070,787		(4,173)			4.110	3.619	JJ	35,848	61,650	05/27/2020	07/24/2034
961214-EG-4	WESTPAC BANKING CORP BASIC	.0	D		.2.A FE	1,000,000	100.5000	1,005,004	1,000,000	1,000,000					4.421	4.421	JJ	19,280	44,210	07/16/2019	07/24/2039
97786#-AK-8	Ferguson PLC FERGLN 3.73 09/01/2025		C		.2.A FE	5,000,000	108.6550	5,432,728	5,000,000	5,000,000					3.730	3.730	MS	62,167	186,500	09/01/2015	09/01/2025
97786#-AL-6	Ferguson PLC FERGLN 3.83 09/01/2027		C		.2.A FE	15,000,000	109.3290	16,399,376	15,000,000	15,000,000					3.830	3.830	MS	191,500	574,500	09/01/2015	09/01/2027
A3158#-AD-1	HOFFER FINANCIAL SERVICES GMBH HOFFER FINANCIAL SERVICES GMBH	.0	D		.1.G PL	10,000,000	60.8120	6,081,220	10,000,000	10,000,000					3.660	3.660	JJ	158,600	366,000	07/25/2017	07/25/2027
AS1974-71-4	TRANSURBAN QUEENSLAND FINANCE TRANSURBAN QLD FINANCE		D		.2.B Z	24,219,784	111.0530	27,763,126	25,000,000	24,379,048		69,188			4.500	4.909	AO	225,000	1,125,000	09/20/2018	04/19/2028
B0408#-AF-9	ARSEUS NV	.0	D		.3.C	10,000,000	104.6500	10,465,000	10,000,000	10,000,000					5.780	5.780	AO	133,261	578,000	03/28/2014	04/08/2021
BAN05P-9E-2	CORPORACION FINANCIERERA DE DE CORPORACION FINANCIER DESARROL	.0	D		.2.C Z	1,053,500	117.4100	1,174,104	1,000,000	1,040,312		(3,764)			5.250	4.672	JJ	24,208	52,500	03/28/2017	07/15/2029
BME3SM-86-0	FIDEICOMISO UNION VIAL RIO PAM FIDEICOMISO UNION VIAL RIO PAM		D		.3.B Z	6,656,182	94.5080	6,290,594	6,656,182	6,656,182					5.850	5.922	MON	10,816	391,643	12/21/2020	04/16/2028
C2617#-AD-8	COMPUTERSHARE US SERIES D GUAR SENIOR NOTE		D		.2.B	15,000,000	106.5210	15,978,192	15,000,000	15,000,000					4.420	4.420	FA	261,517	663,000	02/09/2012	02/09/2024
D2736#-AM-1	FRITZ DRAXLMAIER GMBH & CO KG SERIES L SENIOR NOTES		D		.2.C PL	2,000,000	100.5220	2,010,445	2,000,000	2,000,000					4.440	4.440	AO	21,953	102,800	04/02/2014	04/06/2021
D2736#-AN-9	FRITZ DRAXLMAIER GMBH & CO KG SERIES M SENIOR NOTES		D		.2.C PL	2,000,000	106.3150	2,126,291	2,000,000	2,000,000					5.000	5.000	AO	24,722	114,000	04/02/2014	04/02/2024
D2736#-AV-1	FRITZ DRAXLMAIER GMBH & CO KG FRITZ DRAXLMAIER 4.53 10/25		D		.2.C PL	7,550,000	106.3140	8,026,672	7,550,000	7,550,000					4.530	4.530	AO	72,203	375,990	10/15/2019	10/15/2025
F3166#-AL-8	ESSILOR INTERNATIONAL ESSILOR INTERNATIONAL		D		.1.F	14,000,000	104.7220	14,661,085	14,000,000	14,000,000					2.650	2.650	JJ	181,378	371,000	01/05/2017	01/05/2027
G0369#-AI-6	ANGLIAN WATER SERVICES FIN ANGLIAN WATER		D		.1.G FE	12,000,000	106.6510	12,798,132	12,000,000	12,000,000					3.290	3.290	AO	70,187	404,780	04/26/2016	04/27/2026
G1696#-BL-9	BUNZL FINANCE PLC BUNZL		D		.2.A	5,000,000	111.3790	5,568,972	5,000,000	5,000,000					3.930	3.930	MN	22,925	196,500	11/19/2015	11/19/2027
G1696#-BM-7	BUNZL FINANCE PLC		D		.2.A	7,000,000	112.0950	7,846,631	7,000,000	7,000,000					3.980	3.980	MN	32,503	278,600	11/19/2015	11/19/2028
G1710#-AB-4	CHRISTIE MANSON & WOODS LTD		D		.2.B PL	3,000,000	100.6750	3,020,241	3,000,000	3,000,000					5.220	5.220	MS	39,585	167,850	03/31/2011	03/31/2021
G2242#-AB-9	COATS GROUP FINANCE CO LTD COATS GROUP FINANCE CO LTD		D		.2.C	8,000,000	106.3300	8,506,415	8,000,000	8,000,000					4.070	4.070	JD	22,611	325,600	12/06/2017	12/06/2027
G2616#-AG-6	DCC TREASURY 2014 LIMITED		D		.2.B	19,000,000	110.7820	21,048,653	19,000,000	19,000,000					4.680	4.680	MN	98,800	889,200	05/20/2014	05/21/2026
G2765*-AB-0	DIONYSUS AVIATION DESIGNATED DIONYSUS AVIATION DESIGNATED	.0	D		.2.A PL	7,000,000	100.5260	7,036,817	7,000,000	7,000,000					4.060	4.060	JJ	127,890	284,200	07/19/2017	07/19/2025
G2765*-AD-6	DIONYSUS AVIATION DESIGNATED DIONYSUS AVIATION ACTIVITY CO		D		.2.A PL	25,000,000	103.6100	25,902,400	25,000,000	25,000,000					4.320	4.320	JJ	486,000	1,080,000	07/19/2017	07/19/2027
G2765*-AD-6	DIONYSUS AVIATION DESIGNATED DIONYSUS AVIATION ACTIVITY CO	.0	D		.2.A PL	5,000,000	103.6100	5,180,480	5,000,000	5,000,000					4.320	4.320	JJ	97,200	216,000	07/19/2017	07/19/2027
G2765*-AJ-3	DIONYSUS AVIATION DESIGNATED DIONYSUS AVIATION		D		.2.A PL	11,000,000	107.6610	11,842,716	11,000,000	11,000,000					5.190	5.190	AO	96,736	570,900	10/23/2018	10/23/2030
G3469#-AC-1	FIRSTGROUP PLC FIRST GROUP PLC		D		.2.C	25,000,000	97.6100	24,402,513	25,000,000	25,000,000					4.290	4.290	MS	280,042	1,110,000	03/27/2018	03/27/2028
G4588#-BD-2	INTERMEDIATE CAPITAL GROUP PLC		D		.2.B YE	5,000,000	103.5790	5,178,953	5,000,000	5,000,000					4.950	4.950	MN	34,375	247,500	05/11/2015	05/11/2022
G4588#-BK-6	INTERMEDIATE CAPITAL GROUP PLC INTERMEDIATE CAPITAL GROUP		D		.2.C	5,000,000	107.1270	5,356,353	5,000,000	5,000,000					4.660	4.660	MS	59,544	233,000	09/29/2016	09/29/2024
G4588#-BK-6	INTERMEDIATE CAPITAL GROUP PLC INTERMEDIATE CAPITAL GROUP	.0	D		.2.C	8,000,000	107.1270	8,570,165	8,000,000	8,000,000					4.660	4.660	MS	95,271	372,800	09/29/2016	09/29/2024
G4588#-BR-1	INTERMEDIATE CAPITAL GROUP PLC INTERMEDIATE CAPITAL GROUP		D		.2.C	15,000,000	109.0420	16,356,322	15,000,000	15,000,000					4.990	4.990	MS	197,521	748,500	03/26/2019	03/26/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G4989#-AC-0	JACKSON SQUARE AVIATION IL JACKSON SQUARE AVIATION	.0	D		2.A PL	5,000,000	.97,7970	4,889,860	5,000,000	5,000,000					3.840	3.839	JD	1,600	192,000	09/28/2017	09/28/2027
G5477#-AB-8	LIA HOLDINGS LTD LIA HOLDINGS LTD		D		2.B FE	21,000,000	104.4640	21,937,461	21,000,000	21,000,000					5.010	5.010	MN	116,900	1,052,100	11/21/2017	11/21/2022
G5814#-AA-2	MARI BOYLE LTD MARI BOYLE LTD		D		3.A PL	8,876,449	109.0020	9,675,545	8,876,449	8,876,449					5.580	5.618	IJSD	1,376	495,306	09/26/2018	06/30/2031
G5814#-AB-0	MARI BOYLE LTD MARI JONE LTD		D		3.A PL	8,876,449	109.0020	9,675,545	8,876,449	8,876,449					5.580	5.618	IJSD	1,376	495,306	09/26/2018	06/30/2031
G5963#-AH-6	MEGGITT PLC MEGGITT		D		2.C	10,000,000	103.3110	10,331,136	10,000,000	10,000,000					3.600	3.600	JJ	175,000	360,000	07/06/2016	07/06/2026
G6363#-AB-3	NAC AVIATION 29 DAC NORDIC AVIATION CAPITAL	.0	D		2.B Z	5,000,000	.85,9090	4,295,472	5,000,000	5,000,000					4.530	4.530	JD	1,258	154,736	06/01/2017	06/29/2024
G6363#-AF-4	NAC AVIATION 29 DAC NAC AVIATION 29 DAC		D		4.B Z	19,812,500	.79,2500	19,812,500	25,000,000	19,812,500		330,492	5,745,495		7.320	6.727	FA	655,750	793,125	02/22/2018	02/22/2029
G6363#-AG-2	NAC AVIATION 29 DAC NAC AVIATION 29 DAC		D		4.B Z	8,025,000	.80,2500	8,025,000	10,000,000	8,025,000		97,441	2,072,441		6.830	6.557	MS	203,003	292,750	03/14/2019	03/14/2025
G6363#-AL-1	NAC AVIATION 29 DAC NAC AVIATION 29 DAC 4.12 2/27		D		4.B Z	7,675,000	.76,7500	7,675,000	10,000,000	7,675,000		7,835	2,332,835		5.370	5.126	FA	184,967	13,750	02/27/2020	02/27/2028
G6365#-AA-7	EL NARANJAL & DEL LITORAL SOLA EL NARANJAL & DEL		D		2.B Z	5,270,989	116.7400	6,153,378	5,270,989	5,270,989					8.000	8.585	JD	1,171	427,536	06/29/2018	06/30/2033
G6515#-AJ-3	JOHN WOOD GROUP PLC JOHN WOOD GRP PLC 4.61 7/2/26		D		2.C	13,300,000	.99,8400	13,278,675	13,300,000	13,300,000					4.610	4.610	JJ	304,862	613,130	07/02/2019	07/02/2026
G6515#-AK-0	JOHN WOOD GROUP PLC JOHN WOOD GRP PLC 4.78 7/2/29		D		2.C	10,000,000	.97,7970	9,779,732	10,000,000	10,000,000					4.780	4.780	JJ	237,672	478,000	07/02/2019	07/02/2029
G6750*-AB-8	THE 1887 COMPANY LIMITED		D		2.C	5,000,000	100.8660	5,043,318	5,000,000	5,000,000					5.010	5.010	AO	60,538	250,500	04/04/2011	04/04/2021
G7332#-AB-9	RRPF ENGINE LEASING LTD RRPF ENGINE LEASING LTD		D		2.C FE	6,000,000	.99,5380	5,972,256	6,000,000	6,000,000					3.990	3.991	FA	93,100	239,400	10/30/2013	10/30/2023
G7334#-AC-7	RRPF ENGINE LEASING LTD RRPF ENGINE LEASING LTD		D	1	2.C FE	9,000,000	.92,3090	8,307,815	9,000,000	9,000,000					4.230	4.231	FA	145,935	380,700	06/13/2018	06/13/2033
G7334#-AV-5	RRPF ENGINE LEASING LTD RRPF 4.46 6/13/2028		D		2.C FE	2,000,000	.97,5690	1,951,375	2,000,000	2,000,000					4.460	4.461	FA	34,689	89,200	04/11/2019	06/13/2028
G7334#-AW-3	RRPF ENGINE LEASING LTD RRPF 4.61 2/11/31		D		2.C FE	4,000,000	.95,4310	3,817,239	4,000,000	4,000,000					4.610	4.610	FA	71,711	184,400	04/11/2019	02/11/2031
G7815#-AG-6	SAP IRELAND US-FINANCIAL SERV GUAR SERIES C SENIOR		D		1.F	11,000,000	103.0890	11,339,794	11,000,000	11,000,000					3.180	3.180	MN	44,697	349,800	11/15/2012	11/15/2022
G7815#-AH-4	NOTES		D		1.F	11,000,000	106.0440	11,664,862	11,000,000	11,000,000					3.330	3.330	MN	46,805	366,300	11/15/2012	11/15/2024
G8038#-AP-3	SERCO GROUP PLC SERCO GRP PLC 3.55% 10/8/27		D	1	2.C PL	8,000,000	.99,8400	7,987,189	8,000,000	8,000,000					3.550	3.550	AO	65,478		10/07/2020	10/08/2027
G8038#-AQ-1	SERCO GROUP PLC SERCO GRP PLC 3.87% 10/8/30		D	1	2.C Z	10,000,000	.99,5670	9,956,669	10,000,000	10,000,000					3.870	3.870	AO	89,225		10/07/2020	10/08/2030
G8056*-AA-7	SEVERN TRENT WATER SEVERN TRENT WATER		D		2.A	5,000,000	108.3150	5,415,739	5,000,000	5,000,000					3.690	3.690	MS	60,475	184,460	03/03/2016	03/03/2027
G8090*-AC-1	SHERIGAN SHIPPING INC MESTAMO MARINE 3.83 3/1/35		D		2.C	15,000,000	101.2900	15,193,559	15,000,000	15,000,000					3.830	3.830	MS	191,500	275,281	02/27/2020	03/01/2035
G8781#-AC-3	THAMES WATER UTILITIES LTD THAMES WATER UTILITIES		D		2.A	25,000,000	106.7720	26,692,886	25,000,000	25,000,000					3.570	3.570	MS	245,438	892,464	03/22/2018	03/22/2025
G8967#-AM-5	TRITON CONTAINER INTL LIMITED SR SECURED SERIES		D		2.C PL	1,428,571	101.7150	1,453,071	1,428,571	1,428,571					4.280	4.280	AO	10,360	61,143	10/23/2012	10/31/2022
G8967#-AN-3	TRITON CONTAINER INTL LIMITED SR SECURED SERIES		D		2.C PL	4,000,000	104.4710	4,178,831	4,000,000	4,000,000					4.890	4.890	AO	33,143	195,600	10/23/2012	10/31/2024
G8967#-AQ-6	TRITON CONTAINER INTL LIMITED SR SECURED SERIES		D		2.C FE	5,000,000	104.9980	5,249,907	5,000,000	5,000,000					4.260	4.259	JD	592	213,000	06/12/2014	06/30/2026
G9006#-AH-9	TRANSMISSION FINANCE DAC TRANSMISSION FINANCE DAC		D		2.A	20,000,000	105.5840	21,116,807	20,000,000	20,000,000					3.180	3.180	MN	100,700	636,000	05/04/2016	05/04/2026
G9284#-AY-3	VITOL FINANCE LTD		D		2.B	10,000,000	101.9880	10,198,758	10,000,000	10,000,000					5.740	5.740	JJ	243,950	574,000	07/28/2011	07/28/2021
G9284#-BD-8	VITOL FINANCE LTD SERIES P SENIOR NOTES		D		2.B	5,000,000	104.9350	5,246,760	5,000,000	5,000,000					4.400	4.400	JD	2,444	220,000	06/27/2013	06/27/2023
G9523#-AF-5	THE WEIR GROUP PLC SERIES B		D		3.A	17,000,000	100.8840	17,150,296	17,000,000	17,000,000					4.270	4.270	FA	272,213	725,900	02/16/2012	02/16/2022
L8038*-AA-4	SBM BALEIA AZUL S A R L SENIOR SECURED NOTES		D		3.C	8,830,400	105.4330	9,310,152	8,830,400	8,830,400					5.500	5.538	IJSD	21,585	485,672	10/31/2012	09/15/2027
N9061#-AB-4	VTTI BV VTTI MLP BV		D		2.C Z	2,000,000	109.9190	2,198,390	2,000,000	2,000,000					4.870	4.870	JD	4,329	97,400	12/15/2015	12/15/2025
N9061#-AC-2	VTTI BV VTTI MLP BV		D		2.B	7,000,000	112.2630	7,858,396	7,000,000	7,000,000					4.970	4.970	JD	15,462	347,900	12/15/2015	12/15/2027
N9061#-AG-5	VTTI BV VTTI BV		D		2.C	8,000,000	107.5020	8,600,160	8,000,000	8,000,000					4.050	4.050	JD	14,400	324,000	12/13/2017	12/15/2027
N9061#-AH-3	VTTI BV VTTI BV		D		2.C	4,000,000	108.1890	4,327,562	4,000,000	4,000,000					4.150	4.150	JD	7,378	166,000	12/13/2017	12/15/2029
P0005#-AA-2	AXIA POWER SA AXIA POWER SA		D		3.B PL	9,542,758	107.1910	10,332,300	9,639,150	9,573,034		17,830			9.250	9.494	MN	109,926	1,118,023	05/08/2019	05/17/2024
P0606*-AA-9	AES MEXICO GENERATION HLDG AES MEXICO GEN HLD 5.62	.0	D		2.C PL	827,705	100.5000	831,844	827,705	827,705					5.620	5.660	IJSD	129	46,517	11/26/2019	11/26/2027
P4000*-AE-5	CORPORACION INMOBILIARIA VESTA VESTA 5.18 6/14/29		D		2.C FE	10,000,000	114.5780	11,457,838	10,000,000	10,000,000					5.180	5.180	JD	24,461	502,139	06/25/2019	06/14/2029
P7003*-AA-3	LA BUFA WIND SAPO DE CV		D		3.B PL	14,561,133	110.3850	16,073,316	14,561,133	14,561,133					5.770	5.811	IJSD	2,334	1,028,617	05/21/2019	09/30/2037
P7003*-AA-3	LA BUFA WIND SAPO DE CV	.0	D		3.B PL	4,858,195	110.3850	5,362,722	4,858,195	4,858,195					5.770	5.811	IJSD	779	343,088	05/21/2019	09/30/2037
Q0182#-AA-6	ALINTA ENERGY FINANCE PTY LTD		D		2.C PL	30,000,000	110.6490	33,194,647	30,000,000	30,000,000					4.640	4.640	MS	367,333	1,392,000	10/01/2018	09/26/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Q0458*-AB-5	AQASURE FINANCE PTY LTD GUAR SEN SEC NOTES SER 2014A	D			1.G FE	16,000,000	108.0590	17,289,398	16,000,000	16,000,000					4.480	4.481	JJ	336,498	716,800	02/27/2014	02/27/2024
Q0458*-AD-1	AQASURE FINANCE PTY LTD	D			1.G FE	3,000,000	105.9640	3,178,917	3,000,000	3,000,000					3.280	3.280	JJ	46,193	98,400	07/10/2015	07/12/2027
Q0458*-AF-6	AQASURE FINANCE PTY LTD AQASURE FINANCE PTY LTD	D			1.G FE	12,509,106	112.3510	14,054,113	12,509,106	12,509,106					4.320	4.320	JJ	253,685	540,393	01/15/2019	01/12/2034
Q0697*-AB-2	AUSGRID FINANCE PTY LTD AUSGRID FINANCE PTY LTD	0	D		2.A FE	2,000,000	100.7000	2,013,998	2,000,000	2,000,000					3.600	3.600	AO	18,000	72,000	09/06/2017	10/01/2029
Q0697*-AC-0	AUSGRID FINANCE PTY LTD AUSGRID FINANCE PTY LTD	0	D		2.A FE	2,000,000	99.0160	1,980,312	2,000,000	2,000,000					3.750	3.750	AO	18,750	75,000	09/06/2017	10/01/2032
Q0832*-AH-9	AUSTRALIA PACIFIC AIRPORTS MEL	D			2.A	15,000,000	100.4500	15,067,489	15,000,000	15,000,000					3.440	3.429	JD	38,700	496,917	12/04/2019	12/04/2034
Q0845*-AB-3	AUSTRALIAN GAS NETWORKS AUSTRALIAN GAS NETWORKS	D			2.A	34,000,000	108.9260	37,034,775	34,000,000	34,000,000					3.770	3.770	MS	395,222	1,281,800	09/10/2015	09/10/2030
Q12980-AB-5	CPOF FINANCE PTY LTD CPOF FINANCE PTY LTD	D			2.B FE	29,000,000	111.0920	32,216,604	29,000,000	29,000,000					4.490	4.490	MS	343,610	1,302,100	09/26/2018	09/26/2028
Q12980-AB-5	CPOF FINANCE PTY LTD CPOF FINANCE PTY LTD	0	D		2.B FE	3,000,000	111.0920	3,332,752	3,000,000	3,000,000					4.490	4.490	MS	35,546	134,700	09/26/2018	09/26/2028
Q1629*-AE-7	BRISBANE AIRPORT CORP BRISBANE AIRPORT 4.04	D			2.B	5,223,150	104.8390	5,241,960	5,000,000	5,204,683		(18,467)			4.040	2.848	FA	72,383		08/26/2020	08/22/2024
Q1629*-AF-4	BRISBANE AIRPORT CORP BRISBANE AIRPORT 4.19	D			2.B	4,272,280	106.7570	4,270,266	4,000,000	4,260,072		(12,208)			4.190	3.099	FA	60,057		08/26/2020	08/22/2027
Q1629*-AQ-0	BRISBANE AIRPORT CORP BRISBANE AIRPORT CORPORATION	D			2.B	10,203,070	104.6910	10,469,051	10,000,000	10,198,282		(4,788)			4.070	3.850	JD	18,089	345,950	08/26/2020	06/15/2032
Q2172*-AJ-5	CENTENNIAL COAL COMPANY LMTD	D			3.C	6,000,000	100.4930	6,029,584	6,000,000	6,000,000					4.470	4.470	AO	47,680	337,200	10/27/2011	10/27/2021
Q2172*-AK-2	CENTENNIAL COAL COMPANY LMTD	D			3.C	5,000,000	100.5390	5,026,948	5,000,000	5,000,000					4.620	4.620	AO	41,067	288,500	10/27/2011	10/27/2023
Q2312*-AA-9	CHARTER HALL FUNDS MGINT LTD CHARTER HALL FUNDS MGINT LTD	0	D		2.A PL	15,000,000	122.0570	18,308,592	15,000,000	15,000,000					4.610	4.610	FA	243,946	691,500	08/24/2018	08/24/2028
Q2762*-AC-6	CONNECTEAST FINANCE PTY LTD CONNECTEAST FINANCE PTY LTD	D			2.B FE	4,000,000	103.7550	4,150,193	4,000,000	4,000,000					3.620	3.620	MS	37,809	144,800	09/27/2017	09/27/2029
Q2762*-AD-4	CONNECTEAST FINANCE PTY LTD CONNECTEAST FINANCE PTY LTD	D			2.B FE	4,000,000	103.7240	4,148,941	4,000,000	4,000,000					3.770	3.770	MS	39,376	150,800	09/27/2017	09/27/2032
Q2887*-AB-8	GOODMAN PROPERTY TRUST	D			2.A FE	9,000,000	104.8760	9,438,884	9,000,000	9,000,000					3.560	3.560	JD	14,240	320,400	06/15/2015	06/15/2027
Q3080*-AA-3	DIWPF FINANCE PTY LTD DIWPF FINANCE PTY LTD	0	D		1.F	1,000,000	100.5000	1,005,000	1,000,000	1,000,000					4.140	4.140	MN	4,485	41,400	05/22/2018	05/22/2030
Q3080*-AC-9	DIWPF FINANCE PTY LTD DIWPF FINANCE PTY LTD	0	D		1.F	1,000,000	109.1040	1,091,040	1,000,000	1,000,000					4.290	4.290	MN	4,648	42,900	05/22/2018	05/22/2033
Q3189*-AB-5	DEXUS FUNDS MANAGEMENT LIMITED SERIES B SENIOR GUAR NOTES	D			1.G	4,000,000	105.7190	4,228,744	4,000,000	4,000,000					3.560	3.560	JJ	68,036	142,419	07/09/2013	07/09/2025
Q3189*-AC-3	DEXUS FUNDS MANAGEMENT LIMITED SERIES C SENIOR GUAR NOTES	D			1.G	8,000,000	107.4600	8,596,787	8,000,000	8,000,000					3.760	3.760	JJ	143,716	300,819	07/09/2013	07/09/2028
Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LIMITED	D			1.G	11,000,000	107.4370	11,818,046	11,000,000	11,000,000					3.810	3.810	JD	24,448	419,100	12/10/2014	12/10/2026
Q3393*-AH-4	ELECTRANET PTY LTD SERIES 2013-B SENIOR SEC NOTES	D			2.B	8,000,000	107.7380	8,619,006	8,000,000	8,000,000					3.710	3.710	MN	37,924	296,800	05/15/2013	05/15/2025
Q3629*-AJ-2	ETSA UTILITIES FINANCE PTY LTD	D			1.G	11,000,000	106.0660	11,667,297	11,000,000	11,000,000					3.090	3.090	JD	18,883	339,900	06/11/2015	06/11/2027
Q3915*-AC-4	FLETCHER BUILDING HOLDINGS LTD FLETCHER BUILDING HOLDINGS LTD	D			2.C	6,000,000	104.3330	6,260,003	6,000,000	6,000,000					3.700	3.700	JJ	99,283	237,000	07/20/2016	07/20/2026
Q3920*-AC-5	FONTERRA COOPERATIVE GROUP LTD	D			1.G FE	15,000,000	108.5740	16,286,050	15,000,000	15,000,000					3.780	3.780	FA	220,500	567,000	08/11/2015	08/11/2030
Q3946*-AE-3	FOXTEL MANAGEMENT PTY LIMITED SERIES E SENIOR NOTES	D			2.C PL	8,000,000	102.8310	8,226,513	8,000,000	8,000,000					4.270	4.270	JJ	148,027	341,600	07/25/2012	07/25/2022
Q39710-AG-4	GENERAL PROPERTY TRUST GENERAL PROPERTY TRUST	0	D		1.F	1,000,000	59.7500	597,500	1,000,000	1,000,000					3.630	3.630	JD	1,109	36,300	12/20/2017	12/20/2029
Q39720-AA-6	GOODMAN PROPERTY TRUST GOODMAN PROPERTY TRUST	D			2.B FE	19,000,000	108.6140	20,636,599	19,000,000	19,000,000					4.220	4.220	JD	37,863	801,800	12/14/2015	12/14/2025
Q39730-AD-7	GPT FUNDS MANAGEMENT LTD GPT FUNDS MANAGEMENT LTD	D			1.G	10,000,000	111.4890	11,148,901	10,000,000	10,000,000					4.500	4.500	FA	180,000	450,000	02/07/2019	02/07/2034
Q5664*-AA-2	LONSDALE FINANCE PTY LTD LONSDALE FINANCE PTY LTD	D			2.B FE	10,000,000	109.7580	10,975,834	10,000,000	10,000,000					4.190	4.190	AO	104,750	419,000	10/02/2018	10/01/2028
Q5664*-AB-0	LONSDALE FINANCE PTY LTD LONSDALE FINANCE PTY LTD	D			2.B FE	15,000,000	110.4730	16,570,877	15,000,000	15,000,000					4.270	4.270	AO	160,125	640,500	10/02/2018	10/01/2030
Q5664*-AB-0	LONSDALE FINANCE PTY LTD LONSDALE FINANCE PTY LTD	0	D		2.B FE	4,000,000	110.4730	4,418,901	4,000,000	4,000,000					4.270	4.270	AO	42,700	170,800	10/02/2018	10/01/2030
Q5664*-AC-8	LONSDALE FINANCE PTY LTD LONSDALE FINANCE PTY LTD	D			2.B FE	10,000,000	111.4500	11,144,964	10,000,000	10,000,000					4.340	4.340	AO	108,500	434,000	10/02/2018	10/01/2033
Q6235*-AN-2	MIRVAC GROUP FINANCE LTD MIRVAC GROUP FINANCE LTD	D			1.G	10,000,000	104.8150	10,481,482	10,000,000	10,000,000					3.630	3.630	MS	103,858	363,000	09/20/2016	09/18/2028
Q6235*-AP-7	MIRVAC GROUP FINANCE LTD MIRVAC GROUP FINANCE LTD	D			1.G FE	10,000,000	104.9630	10,496,327	10,000,000	10,000,000					3.780	3.780	MS	108,150	378,000	09/20/2016	09/18/2031
Q6518*-AB-6	NSW PORTS FINANCE CO PTY LTD	D			2.B FE	8,000,000	105.9960	8,479,670	8,000,000	8,000,000					3.440	3.440	AO	47,396	275,200	04/29/2015	04/29/2027
Q6518*-AE-0	NSW PORTS FINANCE CO PTY LTD NSW PORTS FINANCE CO PTY LTD	D			2.B FE	7,500,000	107.8530	8,088,954	7,500,000	7,500,000					3.860	3.860	MN	45,838	289,500	11/04/2015	11/04/2028
Q6518*-AF-7	NSW PORTS FINANCE CO PTY LTD NSW PORTS FINANCE CO PTY LTD	D	1		2.B FE	6,000,000	108.3150	6,498,905	6,000,000	6,000,000					4.010	4.010	JJ	113,617	240,600	07/11/2018	07/11/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Q6518#-AG-5	NSW PORTS FINANCE CO PTY LTD NSW PORTS FINANCE COPTY LTD		D		2.B FE	2,000,000		109,5600	2,000,000	2,000,000					4.160	4.160	AO	18,489	83,200	04/11/2018	04/11/2033
Q6518#-AB-8	NSW ELECTRICITY NETWORKS NSW ELECTRICITY NETWORKS	0	D		2.B FE	2,000,000		95,8260	2,000,000	2,000,000					3.180	3.180	MS	18,550	63,600	09/16/2016	03/16/2029
Q6518#-AC-6	NSW ELECTRICITY NETWORKS NSW ELECTRICITY NETWORKS	0	D		2.B FE	2,000,000		94,9530	2,000,000	2,000,000					3.330	3.330	MS	19,425	66,600	09/16/2016	09/16/2031
Q7450#-AF-7	PERTH AIRPORT PTY LTD		D		2.B FE	9,000,000		103,5880	9,000,000	9,000,000					3.600	3.600	JJ	154,800	324,000	07/09/2015	07/09/2027
Q7450#-AG-5	PERTH AIRPORT PTY LTD		D		2.B FE	11,000,000		103,2420	11,000,000	11,000,000					3.750	3.750	JJ	197,083	412,500	07/09/2015	07/09/2030
Q7794#-AJ-2	PORT OF BRISBANE PORT OF BRISBANE		D		2.B FE	26,000,000		110,1350	26,000,000	26,000,000					4.160	4.160	AO	219,324	1,081,600	10/18/2018	10/18/2033
Q8501#-AE-9	SHOPPING CENTRES AUSTRALASIA SHOPPING CENTRES AUSTRALASIA	0	D		2.A FE	2,000,000		91,3130	2,000,000	2,000,000					4.610	4.610	MS	27,916	92,170	09/12/2018	09/12/2031
Q8562#-AH-8	SONIC HEALTHCARE SERVICES PTY SONIC HEALTH 3.21 1/15/35		D		2.C	35,000,000		101,7560	35,000,000	35,000,000					3.210	3.210	JJ	518,058	558,436	01/15/2020	01/15/2035
Q8773#-AK-4	STOCKLAND TRUST MANAGEMENT LTD STOCKLAND		D		1.G FE	10,000,000		102,8660	10,000,000	10,000,000					3.190	3.190	FA	112,536	319,020	08/24/2016	08/24/2028
Q8773#-AL-2	STOCKLAND TRUST MANAGEMENT LTD STOCKLAND		D		1.G FE	10,000,000		102,3950	10,000,000	10,000,000					3.340	3.340	FA	117,828	334,020	08/24/2016	08/24/2031
Q8806#-AC-1	TABCORP FINANCE PTY LTD TABCORP FINANCE PTY LTD		D	1	2.C FE	14,000,000		108,0930	14,000,000	14,000,000					4.820	4.820	JD	35,614	695,819	06/12/2018	06/12/2030
Q8806#-AD-9	TABCORP FINANCE PTY LTD TABCORP FINANCE PTY LTD		D		2.C FE	15,000,000		108,7160	15,000,000	15,000,000					4.970	4.970	JD	39,346	768,019	06/12/2018	06/12/2033
Q8194#-AN-9	TRANSURBAN QUEENSLAND FIN PTY TRANSURBAN QUEENSLAND FIN PTY		D		2.B FE	5,000,000		78,0000	5,000,000	5,000,000					4.160	4.160	MN	26,578	208,000	05/15/2019	05/15/2034
Q9326#-AD-8	UNIVERSITY OF MELBOURNE UNIVERSITY OF MELBOURNE		D		1.B FE	6,000,000		114,7810	6,000,000	6,000,000					4.360	4.360	FA	97,373	261,600	02/17/2016	02/17/2046
Q9326#-AA-8	UNIVERSITY OF NEW SOUTH WALES UNIVERSITY OF NEW SOUTH WALES	0	D		1.B FE	4,000,000		135,1020	4,000,000	4,000,000					3.970	3.970	MN	26,026	158,800	11/02/2017	11/02/2047
Q9389#-AJ-9	VECTOR LIMITED VECTOR LTD 2.74 3/12/35		D		2.B	30,000,000		99,1450	30,000,000	30,000,000					2.740	2.740	MS	248,883	411,000	03/12/2020	03/12/2035
Q9396#-AH-4	POWERCOR AUSTRALIA		D		1.G	14,000,000		109,0810	14,000,000	14,000,000					3.750	3.750	MN	71,458	525,000	10/28/2015	11/12/2026
Q9883#-AB-7	Z ENERGY LTD Z ENERGY LIMITED		D		2.C PL	10,000,000		99,2740	10,000,000	10,000,000					4.040	4.040	JJ	198,633	404,000	01/04/2018	01/04/2028
Q9883#-AB-7	Z ENERGY LTD Z ENERGY LIMITED	0	D		2.C PL	8,000,000		99,2740	8,000,000	8,000,000					4.040	4.040	JJ	158,907	484,800	01/04/2018	01/04/2028
Q9883#-AC-5	Z ENERGY LTD Z ENERGY LTD	0	D		2.C PL	4,000,000		96,0350	4,000,000	4,000,000					4.140	4.140	JJ	81,420	248,400	01/04/2018	01/04/2030
R2284#-AB-6	STATNETT SF SERIES A SENIOR NOTES		D		1.F	5,000,000		107,2220	5,000,000	5,000,000					3.170	3.170	JJ	70,004	158,500	01/22/2013	01/22/2028
R2284#-AF-7	STATNETT SF SERIES B SENIOR NOTES		D		1.F	3,000,000		107,4450	3,000,000	3,000,000					3.220	3.220	MS	29,248	96,600	06/12/2013	06/12/2029
R6237#-AA-7	NORSPAN NORSPAN LNG IV AS TL		D		2.C PL	42,052,533		114,7430	42,052,533	42,052,533					5.299	5.298	MN	198,077	2,271,693	05/31/2018	12/17/2032
R9836#-AA-6	WELCO ECO SHIP WELCO ECO SHIP AS	0	D		3.A PL	4,791,050		110,4090	4,839,445	4,802,696					5.300	5.504	MON	712	265,565	05/11/2016	04/30/2031
R9836#-AB-4	WELCO ECO SHIP WELCO ECO SHIP	0	D		3.A PL	4,791,050		112,1760	4,839,445	4,802,479		2,671	2,595		5.360	5.519	MON	721	268,468	06/24/2016	04/30/2031
V6179#-AA-2	MESTAMO MARINE LTD		D		2.C	2,857,143		104,1540	2,857,143	2,857,143					4.650	4.650	JD	2,214	132,857	06/25/2014	06/25/2024
V6179#-AB-0	MESTAMO MARINE LTD		D		2.C	10,000,000		107,2060	10,000,000	10,000,000					5.060	5.060	JD	8,433	506,000	06/25/2014	06/25/2024
W2710#-AF-7	ELLEVI0 AB ELLEVIO AB		D		2.B FE	20,000,000		105,6150	20,000,000	20,000,000					3.440	3.440	FA	236,978	688,000	10/25/2016	10/27/2031
X4771#-AE-9	LANDSNET HF LANDSNET HF		D		2.B	8,000,000		113,6760	8,000,000	8,000,000					4.610	4.610	JD	3,073	368,770	12/28/2016	12/28/2026
X4771#-AF-6	LANDSNET HF LANDSNET HF		D		2.B	8,000,000		113,9130	8,000,000	8,000,000					4.610	4.610	MS	116,787	368,770	03/07/2017	03/07/2027
X4771#-AK-5	LANDSNET HF LANDSNET HF 3.80 2/20/31		D		2.B	14,000,000		110,1860	14,000,000	14,000,000					3.800	3.800	FA	193,589	265,970	02/20/2020	02/20/2031
X5151#-AE-0	LANDSVIRKJUN LANDSVIRKJUN		D		2.B FE	9,000,000		104,8780	9,000,000	9,000,000					4.120	4.120	MS	116,390	370,800	03/08/2018	03/08/2023
X5151#-AF-7	LANDSVIRKJUN LA		D		2.B FE	5,000,000		108,3920	5,000,000	5,000,000					4.300	4.300	MS	67,486	215,000	03/08/2018	03/08/2025
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						26,677,405,326	XXX	30,918,806,917	26,431,039,321	26,599,139,192		(12,537,931)	54,288,693		XXX	XXX	XXX	281,460,555	1,137,818,442	XXX	XXX
00192J-AD-8	APS RESCURITIZATION TRUST APS RESECURITIZATION TRUST	0		4	1.D FM	2,618,919		100,4900	4,293,309	1,351,287		(376,260)			6.587	3.061	MON	3,759	338,207	03/18/2016	09/30/2055
007036-PG-5	ADJUSTABLE RATE MORTGAGE TRUST ARMT 2005-6A 2A1	0		2,4	3.B FM	846,310		60,8490	1,010,901	726,584		(75,889)			0.768	0.617	MON	87	12,962	07/17/2014	11/25/2035
007036-VG-8	ADJUSTABLE RATE MORTGAGE TRUST Adj Rate Mtge Trust 2005-11 4A	0		2,4	1.D FM	4,501,318		73,8990	6,300,242	4,052,882		(262,912)			2.931	8.268	MON	15,143	220,933	03/03/2016	02/01/2056
00764M-CF-2	AEGIS ABS TRUST 2004-3 M1	0		2,4	1.D FM	1,965,184		99,1480	2,933,150	2,698,959		50,214			1.048	5.760	MON	344	46,400	12/01/2011	09/25/2034
020908-AH-2	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007-J2 2A5	0		2,4	1.D FM	2,416,442		83,4910	2,575,549	2,275,546		1,819			6.000	0.000	MON	15,424	182,929	09/27/2007	07/25/2037
02146T-AY-3	COUNTRYWIDE ALT LOAN TRUST 2006-24CB A23	0		2,4	1.D FM	560,618		121,6110	778,637	480,190		(28,606)			6.000	10.758	MON	46,682	66,682	06/29/2012	06/25/2036
02147G-AF-1	COUNTRYWIDE ALTERNATIVE LN TR 2006-21CB A6	0		2,4	6. FE	449,946		116,6540	3,379,499	168,735		6,184			5.452	69.401	MON	2,631	143,740	08/25/2010	07/25/2036
02147R-AG-5	COUNTRYWIDE ALT LOAN TRUST 2006-23CB 1A7	0		2,4	1.D FM	687,847		109,2100	894,563	721,418		5,142			6.000	11.858	MON	4,473	53,638	07/01/2013	08/25/2036
02147R-AJ-9	COUNTRYWIDE ALT LOAN TRUST CIALT 2006-23CB 1A9	0		2,4	1.D FM	999,680		113,0660	1,143,410	1,028,856		6,684			6.000	8.055	MON	5,717	68,559	01/30/2017	08/25/2036
02147V-AE-0	COUNTRYWIDE ALTERNATIVE LN TR 2006-25C A1	0		2,4	1.D FM	438,408		126,3210	865,516	338,627		(24,718)			6.000	19.870	MON	3,426	40,908	10/01/2014	05/25/2042
02149M-AQ-2	COUNTRYWIDE ALTERNATIVE LN TR 2007-J1 2A2	0		2,4	6. Z	104,668		120,4700	685,175	157,926		27,341	(3,383)		5.652	17.778	MON	577	32,760	12/25/2020	03/25/2037

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02149V-AJ-8	COUNTRYWIDE ALTERNATIVE LN TR CWALT 2007-3T1 1A9	0	2,4	1.D FM		3,382,907	64.0730	2,965,808	4,628,812	2,055,110		(194,666)			6.000	12.353	MON	23,144	297,147	06/12/2007	04/25/2037
02150E-BG-7	COUNTRYWIDE ALT LOAN TRUST CWALT 2007-5CB 1A31	0	2,4	2.B FM		672,655	109.1340	900,036	824,711	586,415		(38,771)			5.500	4.382	MON	3,780	45,349	08/04/2016	04/25/2037
02150V-AD-7	COUNTRYWIDE ALT LOAN TRUST COUNTRYWIDE ALT LOANTRUST	0	2,4	1.D FM		1,028,275	104.0640	1,184,637	1,138,377	1,153,677		12,890			0.378	2.087	MON	48	9,949	11/07/2017	08/25/2037
02151B-BX-5	COUNTRYWIDE ALTERNATIVE LN TR CWALT 2007-22 1A17	0	2,4	1.D FM		2,559,799	83.5270	2,521,291	3,018,542	2,066,727		(47,806)			6.250	8.467	MON	15,722	188,448	10/16/2007	09/25/2037
02151C-AX-4	COUNTRYWIDE ALTERNATIVE LN TR CWALT 2007-15CB A13	0	2,4	1.D FM		3,794,756	76.4570	3,736,913	4,887,598	2,702,175		(184,945)			5.750	10.861	MON	23,420	280,643	01/17/2008	07/25/2037
02660T-FJ-7	AMERICAN HOME MTG INV TRUST AHM 2005-2 5A4C	0	2,4	1.D FM		1,872,750	78.9980	1,913,967	2,422,801	1,714,699		(99,546)			5.908	4.500	MON	11,928	86,746	03/29/2016	09/25/2035
04542B-FW-7	Asset Backed Funding Certifica SERIES 2004OPT2	0	2,4	1.D FM		102,392	104.6000	108,287	103,524	103,082		680			0.973	1.971	MON	11	1,636	11/12/2019	08/25/2033
05531U-AD-2	CLASS M1	0	4	1.D FM		3,650,094	115.5410	5,296,522	4,584,105	3,247,480		(183,396)			6.000	5.621	MON	22,921	274,536	02/10/2017	02/26/2037
05531X-AG-9	BCAP LLC TRUST BCAP LLC TRUST	0	4	3.B FM		3,367,358	111.3480	4,638,386	4,165,673	3,405,271		(31,332)			6.000	6.633	MON	20,828	249,971	09/22/2016	07/28/2037
05531Y-AB-8	BCAP LLC TRUST BCAP 2009-RR6 1A2 Mtge	0	4	1.D FM		1,300,070	91.9440	1,314,455	1,429,631	1,341,765		(5,446)			2.430	6.733	MON	2,895	53,882	09/29/2015	10/26/2035
05532E-AD-7	BCAP LLC TRUST BCAP LLC TRUST	0	4	1.D FM		1,226,207	122.2120	1,782,642	1,458,652	1,261,116		(737)			3.156	10.074	MON	3,812	54,645	09/25/2015	08/26/2035
05532E-AP-0	BCAP LLC TRUST BCAP 2009-RR10 7A2 MTGE	0	4	1.D FM		1,719,044	101.7550	1,932,827	1,899,497	1,748,003		(9,570)			2.430	7.590	MON	3,846	71,849	09/28/2015	10/26/2035
05532U-AL-3	BCAP LLC TRUST BCAP LLC TRUST	0	4	1.D FM		329,754	92.8590	307,360	330,995	328,667		(960)			6.100	7.023	MON	1,683	3,602	03/28/2017	04/26/2037
05532V-BB-2	BCAP LLC TRUST BCAP LLC TRUST	0	4	1.D FM		1,508,015	95.4710	1,910,067	2,000,684	1,614,694		47,857			0.748	17.919	MON	249	24,776	02/24/2017	08/26/2037
05536L-AD-7	BCAP LLC TRUST BCAP 2011-RR8 1A4	0	4	1.D FM		1,984,217	79.2520	1,993,318	2,515,162	1,926,877		(62,580)			17.190	9.331	MON	5,060	68,148	08/03/2016	07/26/2036
05537L-AA-2	BCAP BCAP 2011-RR10 1A1	0	4	1.D FM		184,813	100.7650	185,530	184,122	180,327		(55)			5.000	4.931	MON	767	9,206	09/29/2011	03/26/2037
059469-AE-6	BANC OF AMERICA ALT LOAN BANC OF AMERICA ALT LOAN	0	2,4	1.D FM		3,000,746	96.8590	4,561,455	4,709,361	2,216,429		(252,799)			6.726	2.928	MON	26,397	125,978	05/09/2016	01/01/2056
05946X-XH-1	BANC OF AMERICA MORTGAGE SEC BAFC 2005-E 1A1	0	2,4	1.D FM		620,867	98.9340	898,350	908,031	812,677		6,058			0.732	6.408	MON	202	11,288	04/30/2013	05/20/2035
059475-AB-9	BANC OF AMERICA ALT LN TR BOAA 2007-2 1A2	0	2,4	1.D FM		2,664,011	89.2850	3,057,596	3,424,525	2,464,187		17,224			5.500	6.164	MON	15,696	188,349	06/18/2007	06/25/2037
059487-AC-2	BANC AMERICA ALT LOAN BOAA 2006-6CB3	0	2,4	1.D FM		879,062	105.1890	1,120,821	1,065,530	893,248		780			6.000	7.383	MON	5,328	63,932	09/24/2015	07/25/2046
05948K-Y3-7	BANC OF AMERICA ALT LOAN TRUST 2005-12 1CB5	0	2,4	1.D FM		883,767	112.7610	1,108,814	983,329	895,847		(1,839)			5.750	7.557	MON	4,712	56,668	07/12/2012	01/25/2036
05949A-6J-4	BANK OF AMERICA MTG SECURITIES 2005-E 2A7	0	2,4	1.D FM		1,723,861	84.0000	2,002,479	2,383,904	1,996,224		(20,710)			3.234	10.982	MON	6,411	90,169	12/23/2011	06/25/2035
05949C-PL-4	BANC OF AMERICA MORTGAGE 2005-L 2A5	0	2,4	1.D FM		200,817	112.2020	286,506	255,349	239,506		(1,850)			2.894	4.442	MON	710	9,839	02/14/2013	01/25/2036
05949T-BF-5	BANC OF AMERICA FUNDING CORP BAFC 2006-1 3A1	0	2,4	1.D FM		183,869	102.5590	212,085	206,792	180,652		351			5.500	6.718	MON	948	11,359	01/13/2009	01/25/2036
05950M-AF-7	Banc of America Funding Corpor SERIES 2006G CLASS 2A5	0	2,4	1.D FM		1,336,130	106.2300	1,438,995	1,354,609	1,342,070		5,810			0.712	1.981	MON	295	16,577	11/12/2019	07/20/2036
05951F-AK-0	BANC AMERICA FUNDING CORP BANC AMERICA FUNDING CORP	0	2,4	1.D FM		467,658	121.7110	714,109	586,724	514,472		6,507			5.847	6.270	MON	2,859	38,673	03/15/2016	07/01/2055
05951G-AC-6	BANC AMERICA FUNDING CORP	0	2,4	1.D FM		1,397,739	131.0560	2,650,008	2,022,045	1,387,573		2,155			0.278	12.036	MON	62	15,774	12/10/2015	03/25/2037
059522-BE-1	BANC OF AMERICA FUNDING CORP BANC OF AMERICA FUNDING CORP	0	2,4	2.B FM		728,085	102.5660	754,352	735,480	731,190		979			3.203	3.937	MON	2,110	28,727	01/04/2018	05/20/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP BAFC 2007-7 3A2	0	2,4	1.D FM		2,585,677	86.1270	2,881,311	3,345,423	2,310,162		14,707			4.879	6.868	MON	13,582	163,426	10/02/2007	09/25/2037
05952F-AK-9	BANC OF AMERICA MORTGAGE SEC BOAMS 2007-2 A10	0	2,4	2.B FM		664,224	88.9720	724,526	814,335	701,756		4,810			5.850	7.531	MON	3,970	47,641	01/15/2008	05/25/2037
05952X-AE-4	BANC OF AMERICA FUNDING BANC OF AMERICA FUNDING CORP	0	4	1.D FM		2,961,869	99.9750	3,820,805	3,821,767	3,123,698		(35,307)			6.000	6.396	MON	19,109	227,928	06/01/2016	07/26/2036
05963S-AE-2	BANC OF AMERICA FUNDING BACF 14 -R7	0	4	1.D FM		1,619,178	90.1020	2,477,968	2,750,196	2,178,813		128,218			5.979	5.190	MON	1,309	101,049	03/09/2017	09/26/2036
07325V-AF-1	Bayview Financial Acquisition SERIES 2007A CLASS 1A5	0	2,4	1.D FM		222,460	120.7700	265,707	220,011	221,942		(488)			6.101	5.319	MON	1,119	13,450	11/12/2019	05/28/2037
07386H-XN-6	BEAR STEARNS ALT A TRUST BEAR STEARNS ALTA TRUST	0	2,4	1.D FM		5,636,892	94.1220	5,786,186	6,147,538	3,327,131		(1,391,560)			0.668	26.138	MON	456	72,193	06/28/2018	11/25/2035
07386H-ZE-4	BEAR STEARNS ALT A TRUST BEAR STEARNS ALT A TRUST	0	2,4	1.D FM		1,174,649	98.7530	1,442,165	1,460,373	742,359		(226,346)			2.847	23.949	MON	3,477	51,064	05/09/2016	01/25/2036
073871-BL-8	Bear Stearns Alt-A Trust SERIES 2006A CLASS 31A1	0	2,4	4.B FM		544,501	85.1560	530,464	622,930	536,966		(7,535)			0.000	1.688	MON		109,587	08/03/2020	07/25/2036
073875-AK-2	BEAR STEARNS ALT A TRUST BEAR STEARNS ALT A TRUST	0	2,4	1.D FM		3,073,296	96.0000	4,203,546	4,378,694	1,653,468		(695,510)			3.284	26.236	MON	11,769	163,571	04/06/2016	12/25/2046
073879-PS-1	BEAR STEARNS ASSET BACKED SEC 2005-HE1 M2	0	2,4	1.D FM		1,241,710	71.2890	1,137,388	1,585,467	1,461,334		19,587			1.393	7.560	MON	247	28,734	05/06/2013	01/25/2035
07387A-BR-5	BEAR STEARNS ADJ RATE MTGE BEAR STEARNS ADJ RATE MTGE	0	2,4	1.D FM		683,415	101.3740	765,497	755,118	553,838		(72,404)			3.189	12.005	MON	2,004	29,131	02/07/2020	08/25/2035
07389K-AA-9	BEAR STEARNS ALT A TRUST II SER 07-1 CLASS 1A1	0	2,4	1.D FM		4,126,599	78.3820	4,713,681	6,013,692	2,141,766		(863,207)			3.236	24.607	MON	16,307	194,355	10/19/2016	09/25/2047
07401A-AA-5	BEAR STEARNS MTGE FUNDING BEAR STEARNS MTGE FUNDING	0	2,4	1.D FM		3,439,286	97.6270	4,105,658	4,205,471	2,918,894		(282,598)			0.348	12.014	MON	163	40,152	12/07/2016	09/25/2046
12543R-AT-6	COUNTRYWIDE HOME LOANS COWL 2007-3 A18	0	2,4	1.D FM		2,047,831	66.8050	1,623,384	2,430,028	1,672,177		(104,721)			6.000	6.618	MON	12,150	145,734	01/15/2008	04/25/2037
12543R-BJ-7	COUNTRYWIDE HOME LOANS COWL 2007-3 A33	0	2,4	1.D FM		2,140,697	66.8050	1,758,687	2,632,563	1,747,042		(108,748)			6.000	7.744	MON	13,163	157,881	03/10/2008	04/25/2037
12543T-AB-1	COUNTRYWIDE HOME LOANS COWL 2006-13 1A2	0	2,4	1.D FM		2,498,939	68.4130	2,090,907	3,056,320	1,888,321		(146,670)			6.250	8.887	MON	15,918	191,020	06/02/2008	09/25/2036

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12543U-AE-2	COUNTRYWIDE HOME LOANS CWHL 2006-15 A5		2,4	1.D FM		3,955,746	.68,2670	.3,316,533	.4,858,189	.2,986,860			(221,707)		.6,250	.9,710	MON	25,303	300,616	.05/05/2008	.10/25/2036
12544D-AW-9	COUNTRYWIDE HOME LOANS CWHL 2007-14 A21		2,4	1.D FM		1,247,879	.76,0110	.1,085,229	.1,427,732	.1,025,700			(70,057)		.6,250	.6,828	MON	7,436	88,746	.04/10/2008	.09/25/2037
12544L-AQ-4	COUNTRYWIDE HOME LOANS CWHL 2007-11 A15		2,4	1.D FM		1,933,688	.68,5710	.1,522,526	.2,220,366	.1,493,355			(94,450)		.6,000	.8,177	MON	11,102	132,329	.01/18/2008	.08/25/2037
12545A-AX-2	COUNTRYWIDE HOME LOANS CWHL 2007-8 1A22		2,4	1.D FM		2,217,080	.69,1740	.1,728,736	.2,499,119	.1,685,332			(116,192)		.6,000	.7,583	MON	12,496	162,111	.01/03/2008	.01/25/2038
12545B-AC-6	COUNTRYWIDE HOME LOANS CWHL 2008-3R 2A1		4	3.B FM		2,887,742	.81,9190	.2,595,431	.3,168,302	.2,368,584			(114,915)		.6,000	.7,012	MON	15,842	190,090	.05/16/2008	.08/25/2037
12554C-AN-8	CIM Trust SERIES 2018J1 CLASS A13		2,4	1.D FM		18,927,104	.106,4700	.21,293,940	.20,000,000	.18,999,542			27,525		.3,500	.3,954	MON	58,333	700,000	.04/27/2018	.04/25/2048
12556M-AB-0	CIM Trust SERIES 2019J1 CLASS 1A2		2,4	1.D FM		10,822,147	.101,9030	.10,881,861	.10,678,653	.10,817,866			(3,149)		.3,500	.3,148	MON	31,146	373,753	.08/19/2019	.08/25/2049
12558T-AA-5	CIM Trust SERIES 2019J2 CLASS A1		2,4	1.D FM		3,191,625	.103,2130	.3,213,831	.3,113,780	.3,189,565			(2,059)		.3,500	.3,310	MON	9,082	90,819	.02/21/2020	.10/25/2049
12566V-AE-2	CITIMORTGAGE ALT LN TR CMLT 2007-A4 1A5		2,4	1.D FM		1,980,775	.93,8410	.2,399,368	.2,556,841	.2,000,953			.11,292		.5,750	.5,882	MON	12,252	147,018	.06/19/2007	.04/25/2037
126379-AH-9	CREDIT SUISSE MORTGAGE CAP CER CSMC 2007-4 2A3		2,4	3.B FM		.961,205	.84,5900	.1,007,412	.1,190,937	.961,205			.5,952	.115,449	.6,000	.10,703	MON	5,955	75,245	.04/10/2008	.06/25/2037
12638P-BT-5	CREDIT SUISSE MORTGAGE CAP CER CSMC 2007-3 4A4		2,4	1.D FM		4,733,994	.94,9640	.5,383,967	.5,669,454	.5,124,308			.10,892		.5,500	.8,484	MON	25,985	310,710	.12/24/2008	.04/25/2037
12639G-DD-7	TRUST	.0	4	1.D FM		3,553,879	.116,5260	.4,886,379	.4,193,368	.3,919,705			(28,077)		.3,195	.7,153	MON	11,289	156,517	.01/28/2016	.10/26/2035
12641R-AS-9	CREDIT SUISSE MTGE TRUST Credit suisse mtge trust	.0	4	1.D FM		4,696,898	.113,1760	.6,728,783	.5,945,441	.4,690,549			(136,328)		.5,500	.6,435	MON	27,250	326,815	.11/18/2016	.10/26/2035
12641T-AS-5	CREDIT SUISSE MTGE CAPITAL CREDIT SUISSE MTGE	.0	4	1.D FM		2,287,082	.111,7900	.3,154,027	.2,821,381	.2,405,900			(450)		.2,909	.8,648	MON	6,891	98,930	.05/04/2016	.07/26/2049
12643G-AQ-5	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE TRUST	.0	4	1.D FM		2,060,302	.130,0600	.3,429,915	.2,637,187	.2,533,636			.18,345		.3,089	.7,427	MON	6,786	97,683	.03/10/2016	.10/26/2036
12645Q-AC-2	CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE TRST	.0	4	1.D FM		1,668,820	.81,6180	.2,074,036	.2,541,148	.1,780,677			(38,931)		.2,704	.16,193	MON	6,040	92,821	.02/09/2016	.12/01/2055
12645Q-CN-6	CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE CAPITAL	.0	4	1.D FM		2,021,690	.126,7300	.3,795,672	.2,995,096	.1,375,279			(402,130)		.3,251	.19,152	MON	8,092	106,377	.03/07/2016	.07/28/2036
12645V-AY-3	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE TRUST	.0	4	1.D FM		3,599,503	.111,7900	.5,863,594	.5,245,178	.4,143,176			(77,842)		.3,132	.10,029	MON	15,334	181,571	.04/14/2016	.02/27/2037
12646P-AE-9	CREDIT SUISSE MTGE TRUST	.0	4	1.D FM		3,779,442	.115,3230	.5,461,013	.4,735,401	.4,163,494			29,696		.3,421	.6,673	MON	13,699	168,195	.08/25/2016	.05/28/2036
12646P-CN-7	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE TRUST	.0	4	1.D FM		2,027,429	.101,5750	.2,764,247	.2,721,382	.2,151,525			(1,105)		.2,643	.9,338	MON	6,620	90,594	.07/26/2016	.03/27/2036
12646T-CE-9	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MORTGAGE	.0	4	1.D FM																	
12646T-CE-9	TRST	.0	2,4	1.D FM		1,117,545	.155,3830	.2,087,419	.1,343,405	.1,091,192			(10,422)		.2,966	.8,592	MON	3,303	46,762	.09/20/2016	.10/27/2036
12646U-AN-8	CREDIT SUISSE MORTGAGE TRUST SERIES 20131VR1 CLASS A4		2,4	1.D FM		3,823,954	.101,8760	.3,892,052	.3,820,373	.3,822,401			(1,206)		.3,000	.2,979	MON	9,551	114,611	.09/13/2019	.03/25/2043
12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2017HL2 CLASS A12		2,4	1.D FM		16,868,027	.103,2460	.17,035,531	.16,500,000	.16,825,684			(27,888)		.3,500	.3,278	MON	48,125	577,500	.06/18/2019	.10/25/2047
126671-YC-4	CIVIL RESIDENTIAL ASSET SEC TR	.0	2,4	1.D FM		435,501	.104,1090	.510,870	.490,705	.491,663			(725)		.1,198	.0,955	MON	65	8,449	.06/19/2013	.03/25/2033
126673-DQ-2	COUNTRYWIDE ASSET BACKED CERT SERIES 20047 CLASS MF1	.0	2,4	1.D FM		2,279,954	.83,1950	.1,884,470	.2,265,118	.2,270,821			(8,899)		.5,251	.4,141	MON	9,912	104,606	.11/12/2019	.12/25/2034
126673-DR-0	COUNTRYWIDE ASSET BACKED CERT COUNTRYWIDE ASSET BACKED CER	.0	2,4	1.D FM		3,648,645	.102,3100	.3,916,503	.3,828,087	.3,741,528			.170		.5,649	.4,690	MON	18,021	175,756	.05/05/2016	.10/25/2034
126673-TY-8	COUNTRYWIDE ASSET BACKED CERT COUNTRYWIDE ABS SER 04-15	.0	2,4	1.D FM		3,677,122	.98,7710	.3,833,158	.3,880,868	.3,779,114			.8,949		.5,213	.4,987	MON	16,859	180,391	.11/17/2015	.03/25/2035
12667F-2R-5	COUNTRYWIDE ALT LN TR CIALT 2005-1CB 2A2		2,4	1.D FM		899,976	.65,4330	.767,146	.1,172,412	.681,389			(57,949)		.5,500	.8,233	MON	5,374	64,956	.04/22/2008	.03/25/2035
12667F-AA-7	COUNTRYWIDE ALT LN TR 2004-33 3A1	.0	2,4	1.D FM		17,293	.111,0600	.20,432	.18,397	.18,647			(95)		.2,904	.2,358	MON	45	729	.08/21/2014	.12/25/2034
12667F-R6-4	COUNTRYWIDE ALT LN TR COUNTRYWIDE ALT LOAN TRST	.0	2,4	2.B FM		1,528,535	.118,3350	.1,951,378	.1,649,029	.1,593,489			.11,374		.5,500	.6,100	MON	7,558	90,605	.03/16/2016	.03/01/2036
12668A-AQ-0	COUNTRYWIDE ALT LOAN TRUST 2005-47CB A7	.0	2,4	1.D FM		716,825	.103,9430	.957,578	.921,249	.653,157			(35,313)		.5,500	.7,369	MON	4,222	50,492	.04/29/2014	.10/25/2035
12668A-Q2-4	COUNTRYWIDE ALT LOAN TRUST CIALT 2005-J14 A3	.0	2,4	1.D FM		2,910,967	.80,2190	.3,007,297	.3,748,881	.2,692,308			(122,589)		.5,500	.7,899	MON	17,182	205,910	.01/30/2017	.12/25/2035
12668A-X9-1	COUNTRYWIDE ALT LOAN TRUST 2005-65CB 1A7	.0	2,4	1.D FM		154,343	.116,9020	.211,028	.180,518	.154,985			(4,690)		.5,500	.8,750	MON	8,827	9,913	.06/19/2012	.01/25/2036
12668B-VB-6	COUNTRYWIDE ALT LN TR CIALT 2006-9T1 A2	.0	2,4	1.D FM		1,247,795	.55,3200	.896,605	.1,620,749	.802,020			(63,737)		.5,750	.10,215	MON	7,766	92,713	.03/05/2007	.05/25/2036
12668B-XC-2	COUNTRYWIDE ALT LN TR CIALT 2006-12CB A7	.0	2,4	1.D FM		791,403	.101,3000	.1,021,263	.1,008,157	.688,063			(41,708)		.6,000	.5,401	MON	5,041	60,183	.10/05/2016	.05/25/2036
126694-GU-6	COUNTRYWIDE HOME LOANS CWHL 2005-23 A1		2,4	1.D FM		2,508,364	.74,3380	.2,513,700	.3,381,456	.2,508,364			(90,371)	.195,860	.5,500	.7,025	MON	15,498	185,574	.01/07/2009	.11/25/2035
126694-JG-4	COUNTRYWIDE HOME LOANS CWHL 2005-R3 AF MTGE	.0	2,4	1.D FM		2,084,400	.95,4280	.2,234,176	.2,341,226	.2,143,817			.13,655		.0,548	.4,293	MON	2,115	24,311	.06/28/2017	.09/25/2035
126694-JH-2	COUNTRYWIDE HOME LOANS COUNTRYWIDE HOME LOAN	.0	2,4	5.C FE		677,672	.26,8020	.1,213,377	.490,902				(39,258)		.5,887	.33,594	MON	22,192	238,736	.03/28/2016	.09/25/2035
126694-JT-6	COUNTRYWIDE HOME LOANS CWHL 2005-24 A3		2,4	1.D FM		1,239,109	.76,8490	.1,263,425	.1,644,035	.1,239,109			.15,113	.258,247	.5,500	.13,641	MON	7,535	90,333	.12/30/2008	.11/25/2035
126694-K3-1	COUNTRYWIDE HOME LOANS CWHL 2006-6 A1	.0	2,4	2.B FM		308,844	.104,1090	.339,184	.325,796	.243,734			(21,854)		.6,000	.3,291	MON	1,629	19,559	.05/07/2013	.04/25/2036
126694-NV-6	COUNTRYWIDE HOME LOANS 2005-27 2A1	.0	2,4	1.D FM		1,812,139	.80,1550	.1,664,543	.2,076,648	.1,318,155			(165,271)		.5,500	.6,228	MON	9,518	114,216	.09/15/2015	.12/25/2035
126694-TD-0	COUNTRYWIDE HOME LOANS CWHL 2005-29 A1		2,4	1.D FM		4,159,655	.68,9040	.3,264,122	.4,737,174	.3,059,352			(243,918)		.5,750	.9,822	MON	22,699	271,307	.01/07/2009	.12/25/2035
126694-TS-7	COUNTRYWIDE HOME LOANS CWHL 2005-30 A3		2,4	1.D FM		3,269,547	.82,6710	.3,096,343	.3,745,387	.2,918,759			(94,538)		.5,500	.7,770	MON	17,166	205,088	.05/13/2008	.01/25/2036
126694-VM-7	COUNTRYWIDE HOME LOANS 2005-HY10 CLASS 3A1A	.0	2,4	1.D FM		283,104	.84,7370	.326,387	.385,176	.322,598			.1,865		.2,803	.10,065	MON	899	13,746	.12/18/2012	.02/20/2036

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12669D-6H-6	COUNTRYWIDE HOME LOANS CWHL 2003-J3 1A10		2,4	1.D FM		401,020	102.1500	440,476	431,204	410,827		413			5.750	7.723	MON	2,066	22,559	01/16/2009	05/25/2033
12669F-RG-0	COUNTRYWIDE HOME LOANS CWHL 2004-4 A5		2,4	1.D FM		1,198,916	106.3770	1,265,879	1,189,991	1,191,590		560			5.250	5.087	MON	5,206	62,475	06/23/2011	05/25/2034
12669G-K6-7	COUNTRYWIDE ALT LN TR CWHL 2005-14 A2		2,4	3.B FM		381,816	85.2030	398,555	467,769	404,455		1,604			5.500	9.519	MON	2,144	25,727	12/17/2008	07/25/2035
144531-AE-0	CARRINGTON MTGE LOAN TRUST CARRINGTON MTGE LOAN TRUST INC	0	2,4	1.D FM		769,873	75.9860	622,333	819,014	783,205		6,395			1.048	2.386	MON	95	12,846	12/07/2016	05/25/2034
161631-AX-4	CHASE MORTGAGE FINANCE CORP CHASE 2007-S5 1A22		2,4	1.D FM		4,064,948	64.1170	4,126,543	6,435,953	4,064,948		(284,109)	167,739		6.000	8.521	MON	32,180	379,165	04/15/2008	07/25/2037
16163B-AW-4	CHASE MORTGAGE FINANCE CORP CHASE 2006-S2 2A1		2,4	1.D FM		7,722,665	67.5760	6,395,833	9,464,714	5,820,394		(496,254)			6.000	6.059	MON	47,324	566,598	06/09/2008	10/25/2036
16165L-AF-7	CHASEFLEX TRUST CHASEFLEX TRUST	0	2,4	1.D FM		6,316,524	100.0000	7,480,709	7,480,709	6,582,947		52,921			4.515	6.077	MON	28,200	329,987	05/12/2016	06/25/2036
16165Y-AC-6	CHASEFLEX TRUST 2007-M1 1A3	0	2,4	1.D FM		1,597,729	99.9500	2,118,651	2,119,706	893,621		(348,293)			0.488	36.525	MON	201	16,203	12/16/2015	08/25/2037
16678W-AA-4	CHEVY CHASE MTGE CHEVY CHASE MOTGAGE	0	2,4	1.D FM		1,904,980	98.0920	2,163,398	2,205,476	1,952,606		38,213			0.278	6.636	MON	68	21,903	03/09/2017	04/25/2047
17025T-AV-3	COUNTRYWIDE HOME LOANS CWHL 2007-15 1A20		2,4	2.B FM		2,767,866	76.4960	2,720,084	3,555,840	2,767,866		(80,494)	90,224		6.250	8.513	MON	18,520	222,033	09/26/2007	09/25/2037
172973-W8-8	CITICORP MORTGAGE SECURITIES CMSI 2005-4 2A1		4	1.F FM		57,615	100.0010	60,330	60,329	60,329		422			5.000	6.286	MON	251	3,016	01/15/2009	01/25/2021
17307G-FQ-6	CITIGROUP MORTGAGE LOAN TRUST CMLT1 2004-NOM1 1A2		2,4	1.D FM		1,560,352	105.1250	1,680,228	1,598,312	1,570,730		921			6.500	6.884	MON	8,658	103,890	04/21/2008	07/25/2034
17307G-T4-0	CITIGROUP MORTGAGE LOAN TRUST 2005-10 1A1A	0	2,4	1.D FM		897,613	101.0220	1,703,967	1,686,728	922,604		(76,181)			2.806	14.994	MON	3,943	60,897	07/24/2012	12/25/2035
17307G-VM-7	CITIGROUP MORTGAGE LOAN TRUST CITIGROUP MTGE LN TRUST INC	0	2,4	1.D FM		6,364,261	100.4930	6,576,050	6,543,814	6,243,506		(83,923)			5.077	4.711	MON	27,758	365,241	09/12/2019	03/01/2047
17309Y-AE-7	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRST INC	0	2,4	1.D FM		1,710,910	117.2560	2,592,749	2,211,193	1,491,717		(91,769)			6.255	5.824	MON	11,526	100,231	04/06/2016	10/25/2036
17311L-AA-9	CITIGROUP MTGE LN TRUST INC CITIGROUP MTGE LN TRUST INC	0	2,4	1.D FM		4,107,750	80.2350	3,959,461	4,934,809	4,073,426		(51,368)			3.323	8.266	MON	14,233	194,500	06/28/2017	04/25/2037
17312F-AL-7	CITICORP MORTGAGE SEC INC CMSI 2007-3 1A11		2,4	1.D FM		942,570	91.2480	943,581	1,034,087	943,432		3,336	51,668		6.000	6.945	MON	5,170	62,039	06/06/2007	04/25/2037
17315A-AB-7	CITI MTGE LN TRUST INC CMLT1 2009-2 1A2 Mtge	0	4	1.D FM		1,556,240	98.9850	1,792,472	1,810,845	1,507,286		(17,269)			3.363	8.962	MON	5,312	65,686	09/25/2015	04/25/2036
17316Y-AH-1	CITIGROUP MORTGAGE LOAN TRUST CITIGROUP MTGE LOAN TRUST INC	0	4	1.D FM		1,112,657	108.6500	1,566,189	1,441,499	1,275,772		(1,629)			5.750	7.390	MON	6,907	81,981	05/06/2016	12/25/2036
17318V-AB-8	CITIGROUP MTGE LOAN TRUST INC CITIGROUP MTGE LOAN TRST	0	4	1.D FM		834,018	110.3980	1,233,301	1,117,144	930,594		9,895			3.438	12.697	MON	3,306	43,223	02/09/2016	04/25/2037
17319G-AJ-3	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LON TRUST INC	0	4	1.D FM		2,806,220	116.7750	3,830,939	3,280,608	2,928,998		(14,202)			3.798	7.796	MON	10,908	132,877	02/23/2016	03/25/2036
17322J-AB-9	CITIGROUP MTGE LOAN TRUST INC CITIGROUP MTGE LOAN TRUST INC	0	4	1.D FM		2,753,173	137.5190	4,900,538	3,563,547	3,066,625		18,354			3.357	7.830	MON	9,968	113,042	03/04/2016	02/20/2036
17323X-AP-6	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRUST INC	0	4	1.D FM		2,679,940	84.8560	3,375,271	3,977,648	3,154,183		116,745			0.648	9.815	MON	286	45,167	07/28/2016	01/25/2036
18976G-AN-6	CITIMORTGAGE ALTERNATIVE LN TR CMLT 2007-A6 1A13		2,4	1.D FM		2,386,168	94.3580	2,878,293	3,050,391	2,429,724		13,413			6.000	7.385	MON	15,252	182,975	01/22/2008	06/25/2037
225410-7L-0	CREDIT SUISSE FIRST BOSTON CREDIT SUISSE FIRST BOSTON MTG	0	2,4	1.D FM		3,511,421	73.4350	3,144,649	4,282,221	3,938,156		15,906			3.175	4.474	MON	12,383	160,311	04/13/2016	03/25/2034
22541S-G3-6	CREDIT SUISSE FIRST BOSTON 2004-AA1 M3	0	2,4	1.D FM		224,083	100.3370	276,988	276,059	273,170		1,178			1.273	1.947	MON	39	4,965	05/26/2011	02/25/2035
225458-2N-7	CREDIT SUISSE FIRST BOSTON MTG CSFB MTGE SEC 05-08 CLS 9A4	0	2,4	3.B FM		1,082,281	96.1860	1,186,325	1,233,369	1,080,464		(17,627)			5.500	6.317	MON	5,653	67,038	11/18/2015	09/25/2035
225458-XX-1	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005-6 6A1		2,4	4.B FM		4,040,218	66.9250	4,199,946	6,275,580	4,040,218		(250,309)	825,306		6.000	9.974	MON	31,378	376,446	04/25/2008	07/25/2035
225458-YA-0	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005-6 8A1		2,4	1.D FM		263,940	108.3640	298,322	275,296	261,254		(5,214)			4.500	5.862	MON	1,032	12,388	06/25/2010	12/25/2038
30259R-AC-9	FMC QMSR ISSUER TRUST SERIES 2019GT2 CLASS A	0	4	2.C FE		1,999,591	99.4230	1,988,459	2,000,000	2,001,671		158			4.230	4.526	MON	1,410	84,600	09/11/2019	09/25/2024
30711X-AC-0	CONNECTICUT AVENUE SECURITIES	0	2,4	1.D		6,382,798	100.2900	6,644,343	6,625,100	6,754,277		(13,343)			3.148	2.144	MON	2,317	246,129	08/07/2014	07/25/2024
32051G-T2-1	FIRST HORIZON ALTERNATIVE MTG FIRST HORIZON ALT MTGE	0	2,4	1.D FM		1,130,750	101.2370	1,761,134	1,739,615	1,025,832		(93,521)			5.750	7.060	MON	8,336	100,025	08/09/2016	04/25/2036
36185M-AM-4	GMAC MTG CORP LOAN TRUST GMACM 2005-AF1 A5		2,4	1.D FM		3,859,666	109.1200	4,523,460	4,145,409	3,725,064		(34,476)			5.750	6.758	MON	19,863	238,361	01/17/2008	07/25/2035
36185M-BJ-0	GMAC MTG CORP LOAN TRUST	0	2,4	1.D FM		237,299	100.5000	259,185	238,404	257,895		(1,669)			3.337	4.681	MON	725	9,719	05/01/2020	11/19/2035
3622E8-AC-9	GSA HOME EQUITY TRUST GSA4 2006-15 AF3A		2,4	1.D FM		4,956,395	47.2770	3,675,645	7,774,737	3,657,572		(304,210)			5.882	3.034	MON	38,112	151,720	08/03/2016	09/25/2036
362334-JV-7	GSR MORTGAGE LOAN TRUST GSR 2006-3F 2A7		2,4	2.B FM		1,253,826	95.8770	1,315,837	1,372,427	1,271,423		5,841			5.750	6.846	MON	6,576	78,152	06/05/2008	03/25/2036
362334-NB-6	GSR MORTGAGE LOAN TRUST	0	2,4	1.D FM		501,092	117.4810	780,934	664,734	395,590		(41,992)			5.995	1.982	MON	3,321	20,155	06/08/2015	03/25/2046
36242D-SW-9	GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2		2,4	1.D FM		144,770	98.5350	142,205	144,319	144,474		(21)			5.500	5.420	MON	661	7,938	03/23/2010	06/25/2035
36251E-AH-2	GSMSC RESECURITIZATION GSMSC RECURITIZATION TRUST	0	4	1.D FM		5,082,439	117.4810	9,177,150	7,811,626	3,815,967		(1,491,959)			2.999	18.357	MON	19,664	275,585	04/25/2016	01/26/2036
36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020PJ1 CLASS A1		2,4	1.D FM		3,998,829	102.1300	3,988,640	3,905,464	3,996,354		(2,475)			3.500	3.320	MON	11,391	113,909	02/18/2020	05/25/2050

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ2 CLASS A1		2,4		1.D FM	30,323,224	102.7350	30,448,551	29,637,849	30,305,914		(17,310)			3.500	3.326	MON	86,444	864,437	02/18/2020	07/25/2050
36297T-AG-7	GSR MTGE LOAN TRUST GREENPOINT MORTGAGE FUNDING TR GREENPOINT MTGE FUND TRST	0	2,4		1.D FM	764,967	7.2000	61,862	859,192	700,303		(32,088)			3.354	3.374	MON	2,414	30,595	06/08/2015	04/25/2036
39538W-EE-4	GREENPOINT MORTGAGE FUNDING TR GPWF 2006-1AR1 A1A	0	2,4		1.D FM	2,350,853	95.1870	8,514,427	8,944,976	1,069,477		(1,520,193)			0.708	86.702	MON	706	111,302	01/27/2016	11/25/2045
39538W-FH-6	GREENPOINT MORTGAGE FUNDING TR 2006-AR2 CL G3A1	0	2,4		1.D FM	182,038	118.5810	292,799	246,918	125,097		(30,356)			0.728	26.513	MON	20	3,065	06/14/2013	02/25/2036
39538W-GF-9	HARBORVIEW MTG LN TRUST HARBORVIEW MTGE LN TRUST	0	2,4		1.D FM	14,533,591	99.1740	17,139,852	17,282,606	15,138,307		(471,738)			0.288	7.394	MON	553	136,799	08/14/2014	03/25/2036
41161P-VJ-9	HARBORVIEW MTG LN TRUST HARBORVIEW MTGE LN TRUST	0	2,4		1.D FM	2,463,674	71.8760	2,032,464	2,827,731	2,340,903		(45,218)			3.657	7.311	MON	8,618	100,364	08/13/2014	08/19/2050
41161U-AE-2	HARBORVIEW MTGE LN TRUST HARBORVIEW MTGE LN TRUST	0	2,4		1.D FM	1,975,716	97.7670	2,426,839	2,482,273	2,047,254		(5,801)			3.582	10.411	MON	7,553	95,735	09/13/2016	03/01/2056
45660L-2V-0	RESIDENTIAL ASSET SEC TR RAST 2005-A16 A3	0	2,4		1.D FM	2,976,614	73.6130	3,341,213	4,538,905	2,963,076		(73,722)	304,822		6.000	9.928	MON	22,695	271,843	04/01/2020	02/25/2036
45660L-4E-6	TRST	0	2,4		3.B FM	2,282,589	100.7000	2,468,498	2,451,339	2,269,802		(15,957)			5.750	5.079	MON	11,746	139,841	10/07/2015	02/25/2036
45660L-4G-1	RESIDENTIAL ASSET SEC TR RAST 2005-A15 5A1	0	2,4		1.D FM	3,044,673	70.6030	3,448,250	4,883,980	3,024,188		(96,391)	288,553		5.750	8.400	MON	23,402	278,002	06/14/2007	02/25/2036
45660L-KE-8	RESIDENTIAL ASSET SEC TR RAST 2005-A5 A8	0	2,4		3.B FM	15,288,939	96.5360	16,012,845	16,587,509	15,058,515		(92,475)			5.500	6.834	MON	76,026	912,313	01/29/2008	05/25/2035
45660L-LR-8	RESIDENTIAL ASSET SEC TR INDX 2005-AR7	0	2,4		1.D FM	1,981,989	146.0430	3,725,302	2,550,828	1,919,087		(53,291)			3.110	4.519	MON	6,612	80,907	05/13/2013	06/25/2035
45660L-S7-5	RESIDENTIAL ASSET SEC TR	0	2,4		1.D FM	331,687	120.9340	491,951	406,791	351,406		(119)			2.885	7.592	MON	13,087	13,087	06/08/2015	12/25/2035
45660L-WE-5	RESIDENTIAL ASSET SEC TR SER 05-AR18 CLASS 2A1B	0	2,4		1.D FM	1,856,859	106.4040	2,827,571	2,657,401	1,637,295		(140,931)			1.708	6.460	MON	504	59,608	01/20/2016	10/25/2036
45661E-GH-1	INDYMAC INDX MORTGAGE LN TRUST INDYMAC INDX 2006-AR9	0	2,4		1.D FM	1,305,792	109.4650	1,674,576	1,529,782	1,440,843		7.153			0.498	4.314	MON	127	15,120	04/09/2014	06/25/2036
45661L-AG-3	INDYMAC INDX MTGE LOAN TRUST	0	2,4		1.D FM	1,643,904	117.7340	2,311,805	1,963,591	1,699,136		188			0.348	5.849	MON	76	16,747	05/17/2019	10/25/2036
456681-AE-5	TRST	0	2,4		1.D FM	5,114,530	109.6130	8,207,940	7,488,096	5,097,146		(107,215)			3.027	7.166	MON	18,817	239,426	05/19/2016	07/25/2037
45668R-AB-4	INDYMAC INDYMAC INDX MORTGAGE LOAN TRU	0	2,4		1.D FM	338,622	105.6170	393,826	372,880	372,192		978			0.288	0.873	MON	12	2,952	09/21/2015	04/25/2037
46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019S CLASS A3	0	2,4		1.D FM	3,137,492	103.7500	3,183,505	3,068,451	3,136,008		(911)			4.000	3.425	MON	10,228	120,302	06/25/2019	11/25/2049
46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019S CLASS A3	0	2,4		1.D FM	21,804,128	102.6610	22,097,861	21,524,976	21,799,756		(5,250)			3.500	3.159	MON	62,781	753,374	10/22/2019	03/25/2050
46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020Z CLASS A3	0	2,4		1.D FM	28,191,226	103.4410	28,489,093	27,541,420	28,176,108		(15,118)			3.500	3.301	MON	80,329	803,291	02/19/2020	07/25/2050
46596A-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018LTV1 CLASS A7	0	2,4		1.D FM	9,675,862	104.0150	10,033,650	9,646,389	9,635,525		(2,633)			4.500	4.492	MON	36,174	423,658	11/28/2018	04/25/2049
466247-B2-8	JP MORGAN MORTGAGE TRUST JPIMT 2005-S3 1A21	0	2,4		3.B FM	1,579,387	71.1420	1,298,133	1,824,706	1,345,622		(77,405)			5.500	5.363	MON	8,363	99,651	07/02/2008	01/25/2036
466247-B6-9	JP MORGAN MORTGAGE TRUST JPIMT 2005-S3 2A3	0	4		1.D FM	18,738	94.4280	18,167	19,239	14,072		(4,877)			6.000	5.747	MON	96	1,154	07/17/2008	01/25/2021
466247-W8-8	JP MORGAN MORTGAGE TRUST JP MORGAN MTGE TRUST	0	2,4		1.D FM	1,022,387	73.9650	819,742	1,108,278	1,013,879		(8,089)			3.359	7.130	MON	3,101	43,443	04/14/2016	10/25/2035
46627M-AV-9	JP MORGAN ALT LN TRUST JPALT 2005-S1 2A10	0	2,4		2.B FM	1,977,550	83.6850	1,980,103	2,366,136	2,018,507		11,149			6.000	8.639	MON	11,831	141,707	03/04/2008	12/25/2035
46627M-EJ-2	JP MORGAN ALT LN TRUST 2006-S1 1A12	0	2,4		1.D FM	903,304	92.9120	1,056,528	1,137,125	687,626		(54,464)			6.000	10.544	MON	5,686	68,201	07/27/2012	03/25/2036
46627M-FU-6	JP MORGAN ALT LN TRUST SERIES 2006S1 CLASS 3A3	0	2,4		1.D FM	1,071,820	115.3850	1,364,653	1,182,698	1,075,912		4,092			6.030	7.546	MON	5,943	22,593	03/31/2020	03/25/2036
46627M-FV-4	JP MORGAN ALT LN TRUST JPALT 2006-S1 3A	0	2,4		1.D FM	2,264,684	111.9120	3,948,671	3,528,371	2,647,921		83,991			6.180	7.596	MON	18,171	160,008	03/29/2016	03/25/2036
46628K-AA-8	JP MORGAN MORTGAGE TRUST JP MORGAN MTGE TRUST	0	2,4		1.D FM	1,518,474	67.5990	1,141,977	1,689,328	1,453,493		(134,159)			3.016	7.813	MON	4,609	55,965	03/21/2017	05/25/2036
46628S-AG-8	JP MORGAN MTGE JPMORGAN MTGE ACQUISITION	0	2,4		1.D FM	561,782	100.0000	1,016,800	1,016,800	414,912		(45,144)			6.630	4.468	MON	5,618	21,442	02/09/2017	07/25/2036
46628S-AH-6	JP MORGAN MTGE JP MORGAN MORTGAGE	0	2,4		1.D FM	986,614	112.4560	1,972,453	1,753,981	730,807		(79,772)			6.910	3.976	MON	10,100	36,988	08/25/2016	07/25/2036
46628Y-BF-6	JP MORGAN MORTGAGE TRUST JPIMT 2006-S2 3A4	0	2,4		1.D FM	2,381,264	55.8460	1,747,829	3,129,714	1,760,307		(220,744)			6.250	6.960	MON	16,301	194,510	05/08/2008	07/25/2036
46629A-AK-7	JP MORGAN MORTGAGE TRUST JPIMT 2006-S3 1A10	0	2,4		3.B FM	3,084,116	58.3600	2,149,180	3,682,655	2,271,199		(221,589)			6.500	6.425	MON	19,948	238,864	09/26/2007	08/25/2036
46629A-AL-5	JP MORGAN MORTGAGE TRUST JPIMT 2006-S3 1A11	0	2,4		1.D FM	7,485,626	58.3600	5,289,283	9,063,272	5,035,109		(768,161)			6.500	5.590	MON	49,093	587,865	01/22/2008	08/25/2036
46629A-AL-5	JP MORGAN MORTGAGE TRUST JPIMT 2006-S3 1A11	0	2,4		1.D FM	1,407,073	58.3600	952,071	1,631,389	947,911		(143,932)			6.500	5.590	MON	8,837	105,816	07/09/2013	08/25/2036
46629Q-AE-6	ACQUISITION	0	2,4		1.D FM	2,895,177	93.9580	3,567,549	3,796,954	2,532,387		(132,930)			4.784	6.322	MON	15,167	132,801	12/01/2015	08/25/2046
46630G-AW-5	JP MORGAN MTGE TRUST JPMORGAN MTGE TRUST	0	2,4		1.D FM	354,866	76.1540	395,455	401,104	391,679		(2,275)			2.820	3.451	MON	1,023	15,050	03/29/2016	07/25/2035
46630M-AE-2	JPM MTGE ACQUISITION JPM MTGE ACQUISITION	0	2,4		1.D FM	1,362,079	103.3800	2,029,713	1,963,357	1,163,617		(59,195)			4.581	6.784	MON	7,497	63,425	05/27/2016	01/25/2037
46635B-AN-1	JP MORGAN REREMIC JP MORGAN REREMIC	0	4		1.D FM	2,610,050	93.3130	3,263,091	3,496,936	2,686,616		(65,044)			4.500	8.271	MON	13,114	157,242	05/06/2016	06/26/2040
46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 20171 CLASS A8	0	2,4		1.D FM	12,717,285	103.5120	12,938,979	12,500,000	12,692,449		(16,601)			3.500	3.329	MON	36,458	437,500	06/26/2019	01/25/2047
46648H-AG-8	JP MORGAN MTGE TRUST JP MORGAN MTGE TRUST	0	2,4		1.D FM	16,844,754	102.8490	17,484,351	17,000,000	16,857,661		3,201			3.500	3.580	MON	49,583	594,767	05/23/2017	05/25/2047
46649C-AG-8	JP MORGAN MORTGAGE TRUST SERIES 20184 CLASS A7	0	2,4		1.D FM	23,463,045	104.7520	26,188,025	25,000,000	23,564,037		38,391			3.500	4.020	MON	72,917	872,820	04/25/2018	10/25/2048
46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 20185 CLASS A1	0	2,4		1.D FM	840,035	101.5680	845,152	832,104	839,815		(113)			3.500	3.282	MON	2,427	29,109	06/18/2019	10/25/2048
46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 20183 CLASS A7	0	2,4		1.D FM	24,325,659	102.2660	24,471,688	23,929,559	24,257,557		(23,547)			3.500	3.370	MON	69,795	836,377	09/18/2019	09/25/2048
46649Y-AG-0	JP MORGAN MORTGAGE TRUST SERIES 20189 CLASS A7	0	2,4		1.D FM	7,739,732	102.1660	8,155,668	7,982,755	7,757,193		7,974			4.000	4.235	MON	26,609	312,241	09/20/2018	02/25/2049
46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 20191 CLASS A3	0	2,4		1.D FM	1,064,981	103.4460	1,073,008	1,037,267	1,064,081		(364)			4.000	3.334	MON	3,458	40,696	08/06/2019	05/25/2049

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 20186 CLASS A17		2,4	.1 D FM		15,884,547	101.1400	15,756,159	15,578,560	15,850,265		(22,535)			3.500	3.310	MON	45,437	542,567	06/18/2019	12/25/2048
46650M-AG-2	JP MORGAN MORTGAGE TRUST SERIES 20188 CLASS A7		2,4	.1 D FM		9,667,578	102.2210	10,222,063	10,000,000	9,717,411		49,021			4.000	4.234	MON	33,333	398,132	10/03/2018	01/25/2049
46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019LTV2 CLASS A18		2,4	.1 D FM		18,621,357	102.1160	18,596,870	18,211,596	18,611,425		(6,914)			4.000	3.385	MON	60,705	714,517	07/12/2019	12/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20196 CLASS A3		2,4	.1 D FM		17,414,962	102.7230	17,613,895	17,147,039	17,408,653		(4,427)			3.500	3.100	MON	50,012	587,251	08/16/2019	12/25/2049
46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 20197 CLASS A3		2,4	.1 D FM		17,159,989	102.9730	17,451,948	16,948,137	17,153,892		(4,426)			3.500	3.169	MON	49,432	584,569	09/13/2019	02/25/2050
46651G-AE-9	JP MORGAN MORTGAGE TRUST SERIES 20197 CLASS A5		2,4	.1 D FM		15,287,866	101.4530	15,217,932	15,000,000	15,255,587		(25,700)			3.500	3.285	MON	43,750	517,047	09/13/2019	02/25/2050
46651X-AC-5	JP MORGAN MORTGAGE TRUST SERIES 20201 CLASS A7		2,4	.1 D FM		15,690,867	103.6350	15,545,262	15,000,000	15,673,590		(17,278)			3.500	3.108	MON	43,750	481,250	01/24/2020	06/25/2050
46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3		2,4	.1 D FM		25,105,346	103.1100	25,343,138	24,578,813	25,090,727		(14,322)			3.500	3.319	MON	71,688	754,737	02/05/2020	05/25/2050
46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A5		2,4	.1 D FM		10,275,657	104.6340	10,463,440	10,000,000	10,267,367		(7,451)			3.500	3.267	MON	29,167	350,000	11/22/2019	05/25/2050
500274-AJ-4	BAYVIEW KOITERE FUND TRUST BAYVIEW KOITERE FUND TRUST	.0	2,4	.1 D FM		1,017,716	104.8890	1,079,416	1,029,100	1,022,219		1,015			4.400	4.550	MON	377	45,280	05/01/2017	11/28/2053
500274-AM-7	BAYVIEW KOITERE FUND TRUST BAYVIEW KOITERE FUND TRUST	.0	2,4	.1 D FM		968,884	100.9910	1,009,910	1,000,000	978,728		2,354			5.240	5.597	MON	437	48,967	05/01/2017	11/28/2053
52521R-AD-3	LEHMAN MORTGAGE TRUST LMT 2007-5 1A2		2,4	.1 D FM		2,491,153	94.5690	3,035,189	3,209,497	2,604,214		10,952			5.750	7.752	MON	15,379	196,507	03/06/2008	06/25/2037
52521R-AY-7	LEHMAN MORTGAGE TRUST LMT 2007-5 3A3		2,4	.1 D FM		256,303	90.0430	284,867	316,369	267,701		689			5.000	7.181	MON	1,318	15,818	02/28/2008	12/25/2035
576434-V9-2	MASTR ALTERNATE LOAN TRUST MALT 2005-6 1A5		2,4	.1 D FM		1,442,684	86.1570	1,444,906	1,677,069	1,355,294		(6,621)			5.500	7.711	MON	7,687	92,217	02/28/2008	12/25/2035
57643L-EW-2	MASTER ABS TRUST 2004-0PT2 M1	.0	2,4	.1 D FM		500,991	100.5030	845,697	841,466	746,882		28,289			1.048	4.346	MON	98	13,198	09/27/2010	09/25/2034
590214-AC-6	MLM/ 2006 MERRILL LYNCH MTGE INVESTORS	.0	2,4	.1 D FM		979,612	106.1900	1,195,694	1,125,991	966,071		(31,327)			3.235	4.829	MON	3,126	30,509	03/08/2017	07/25/2036
61748H-QW-4	MORGAN STANLEY MORTGAGE LN TR MORGAN STANLEY MTGE LN TRST	.0	2,4	.1 D FM		1,493,114	91.6140	1,805,808	1,971,107	1,625,536		(12,876)			0.438	5.532	MON	144	18,267	02/03/2016	12/25/2035
61748J-AE-7	MORGAN STANLEY MTGE LN TRUST MORGAN STANLEY MTGE LOAN TRUST	.0	2,4	.1 D FM		2,715,953	77.3270	3,939,358	5,094,401	1,903,482		(291,246)			0.668	4.378	MON	378	58,961	10/18/2016	08/25/2036
61749W-AH-0	MORGAN STANLEY MTGE LN TRUST MSM 2006-11 1A2		2,4	.1 D FM		6,539,464	27.0570	3,715,308	13,731,157	4,675,314		(407,126)			6.354	3.161	MON	72,706	227,006	07/21/2016	08/25/2036
61752R-AH-5	MORGAN STANLEY MTGE LOAN TRST	.0	2,4	.1 D FM		1,662,790	80.8040	2,200,339	2,723,071	1,306,515		(132,580)			5.704	4.745	MON	12,943	58,263	02/06/2017	01/25/2047
61752R-AJ-1	MORGAN STANLEY MTGE LOAN TRST MORGAN STANLEY MTG LN TRST	.0	2,4	.1 D FM		2,295,106	96.8630	3,847,998	3,972,628	1,951,581		(197,709)			5.858	4.182	MON	19,392	84,999	04/26/2016	01/25/2047
61754H-AD-4	MORGAN STANLEY MTGE LN TRUST 2007-7 AX 2A3	.0	2,4	.1 D FM		2,050,516	83.3310	3,342,958	4,011,681	1,544,813		(203,065)			0.508	4.895	MON	226	67,832	10/23/2019	04/25/2037
61755G-AS-2	MORGAN STANLEY MORTGAGE LN TR MSM 2007-12 3A9		2,4	3 B FM		2,881,204	58.7410	2,707,461	4,609,189	2,881,204		(276,783)	96,807		6.000	6.007	MON	23,046	275,672	10/05/2007	08/25/2037
61756X-AG-0	MORGAN STANLEY MTGE LOAN TRUST MORGAN STANLEY MTGE LOAN TRUST	.0	2,4	.1 D FM		1,383,538	95.5010	1,432,301	1,499,770	1,267,393		(21,840)			2.984	5.178	MON	3,736	49,006	11/22/2017	11/25/2037
61758V-AR-8	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRUST	.0	4	.1 D FM		1,456,376	113.8550	2,169,301	1,905,316	1,415,979		(46,215)			0.628	6.226	MON	133	21,497	07/12/2016	05/26/2036
61759F-AJ-0	MORGAN STANLEY REREMERIC MSRR 2010-R42B	.0	4	.1 D FM		1,417,516	98.6780	2,001,828	2,028,646	1,558,996		28,728			1.301	7.667	MON	292	44,520	12/14/2015	07/26/2036
61759H-BA-4	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRST	.0	4	.1 D FM		1,692,471	123.3110	2,871,160	2,328,391	1,800,211		5,703			2.094	9.751	MON	406	59,448	06/21/2018	06/26/2036
61762F-AU-0	MORGAN STANLEY REREMIC TRUST MSRR 2013-R4 4B2	.0	4	.1 D FM		1,273,854	109.1300	1,273,292	1,500,316	1,274,893		(18,461)			3.414	6.825	MON	4,309	56,013	09/28/2016	07/26/2036
61763P-BC-6	MORGAN STANLEY REREMIC TRUST MORGAN STANLEY REREMIC TRUST	.0	4	.1 D FM		8,729,246	122.5900	14,173,737	11,561,915	10,078,013		158,319			2.637	8.093	MON	25,411	289,070	11/18/2016	07/26/2046
61764W-AD-9	MORGAN STANLEY REREMIC TRUST MORGAN STANLEY REREMIC TRUST	.0	4	.1 D FM		1,156,547	112.0620	1,688,657	1,506,902	1,251,971		(6,465)			2.642	8.902	MON	3,666	50,431	08/12/2016	11/20/2036
64352V-LY-5	NEW CENTURY HOME EQUITY LN TR 2005-A A4	.0	2,4	.1 D FM		544,966	115.4500	709,989	614,977	611,537		719			4.711	4.727	MON	2,415	28,453	12/07/2012	08/25/2035
65535V-EW-4	NOMURA ASSET ACCEPTANCE CORP NOMURA ASSET ACCEPTANCE CORP	.0	2,4	.1 D FM		545,674	99.3570	576,771	580,505	559,051		3,466			1.258	3.160	MON	81	10,351	06/29/2017	10/25/2034
65539C-AK-2	NOMURA RESECURITIZATION NOMURA RESECURITIZATION TRST	.0	2,4	.1 D FM		4,319,476	55.4570	3,063,723	5,524,510	4,537,669		(54,669)			2.768	9.633	MON	12,743	193,486	04/19/2016	12/26/2036
65539K-AF-5	NOMURA RESECURITIZATION TRST NOMURA RESECURITIZATION TRST	.0	4	.1 D FM		1,893,896	44.3570	924,177	2,083,492	1,943,020		(6,062)			3.798	5.941	MON	6,928	84,389	02/19/2016	03/26/2036
693680-AM-2	PSMC 2018-1 Trust SERIES 20182 CLASS A12		2,4	.1 D FM		21,058,884	101.6050	22,588,821	22,232,000	21,136,824		30,149			3.500	3.939	MON	64,843	778,120	05/18/2018	06/25/2048
693684-AM-4	PSMC 2018-1 Trust SERIES 20201 CLASS A12		2,4	.1 D FM		7,822,751	104.1090	7,808,171	7,500,000	7,814,672		(8,080)			3.500	3.133	MON	21,875	240,625	01/24/2020	01/25/2050
69372X-AM-4	PSMC 2018-1 Trust SERIES 20191 CLASS A12		2,4	.1 D FM		14,862,531	102.1210	14,417,769	14,118,297	14,786,566		(49,532)			4.000	3.494	MON	47,061	564,732	06/11/2019	07/25/2049
69374K-AM-0	PSMC 2018-1 Trust SERIES 20184 CLASS A12		2,4	.1 D FM		3,757,459	101.6770	3,950,234	3,885,082	3,764,109		2,991			4.000	4.294	MON	12,950	155,403	10/09/2018	11/25/2048
69374X-AM-2	PSMC 2019-2 Trust SERIES 20192 CLASS A12		2,4	.1 D FM		18,173,341	102.8200	17,993,542	17,500,000	18,113,760		(49,666)			3.500	3.116	MON	51,042	612,500	10/08/2019	10/25/2049

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69375B-AM-9	Psmc 2018-1 Trust SERIES 20193 CLASS A12			2,4	1.D FM	2,045,022	103.7880	2,075,763	2,000,000	2,041,675		(3,172)		3.500	3.292	MON		5,833	70,000	10/28/2019	11/25/2049
74162J-AB-3	PRIME MORTGAGE TRUST PRIME 2007-2 A2			2,4	1.D FM	5,416,951	81.4890	5,579,868	6,847,366	5,416,951		188,178	380,324	6.000	10.826	MON		34,237	411,174	01/18/2008	04/25/2037
74922G-AF-1	RESIDENTIAL ACCREDIT LOANS INC RALI 2006-QS14 A6			2,4	1.D FM	3,119,493	90.7020	3,937,191	4,340,811	2,338,858		(158,393)		6.500	7.105	MON		23,513	282,161	01/25/2008	11/25/2036
74922G-AM-6	RESIDENTIAL ACCREDIT LOANS INC RALI 2006-QS14 A12			2,4	1.D FM	4,411,257	90.0190	5,640,036	6,265,385	3,287,317		(228,918)		6.250	7.253	MON		32,632	391,598	01/29/2008	11/25/2036
74924D-AA-7	RESIDENTIAL ACCREDIT LOANS INC RALI 2007-QS10 A1			2,4	1.D FM	7,578,465	91.8540	9,885,761	10,762,419	5,636,801		(380,837)		6.500	6.467	MON		58,296	698,361	01/16/2008	09/25/2037
74925G-AA-9	RESIDENTIAL ACCREDIT LOANS INC RALI 2007-QS11 A1			2,4	1.D FM	4,961,502	94.2910	6,484,633	6,877,221	4,978,867		31,722		7.000	7.004	MON		40,117	481,498	01/18/2008	10/25/2037
74927X-AE-2	RBSCG MTGE PASS THROUGH RBSCG MTGE PASS THROUGH	0.		2,4	2.B FM	531,656	118.1210	726,533	615,076	495,006		(22,090)		6.000	7.064	MON		3,075	36,898	03/21/2016	01/25/2037
74928R-AC-8	RBSSP RESECURITIZATION TRUST 2009-10 2A1 144A	0.		4	1.D FM	629,377	91.1000	507,401	556,971	671,743		5,549		20.290	4.814	MON		8,765	95,442	08/20/2010	01/26/2037
74928U-BT-3	RESECURITIZATION TRST	0.		4	1.D FM	22,864,212	109.3170	29,279,881	26,784,326	24,260,080		(117,594)		2.697	7.068	MON		5,170	937,932	10/25/2015	10/25/2035
74928X-BB-6	RESECURITIZATION TRUST RBSSP	0.		4	1.D FM	8,653,143	136.2100	13,823,226	10,148,454	8,733,632		(59,105)		3.003	7.846	MON		3,177	371,234	04/08/2016	01/26/2036
74929X-BZ-2	RESECURITIZATION TRST	0.		4	4.B FM	2,303,215	94.8870	2,945,842	3,104,586	2,073,743		(186,304)		6.500	3.829	MON		16,817	188,059	07/26/2016	07/26/2036
749580-AG-1	RESIDENTIAL FUNDING MTG SEC I RFMSI 2007-S5 A7			2,4	1.D FM	3,194,712	90.0260	3,286,227	3,650,307	3,001,556		(61,048)		6.000	7.340	MON		18,252	219,018	04/15/2008	05/25/2037
749583-AE-0	RESIDENTIAL FUNDING MTG SEC I RFMSI 2007-S2 A5			2,4	1.D FM	757,308	88.3130	752,262	851,815	745,349		3,483		6.000	6.695	MON		4,259	51,109	01/24/2008	02/25/2037
75114H-AD-9	ACCREDIT LOANS INC	0.		2,4	1.D FM	742,259	97.3000	828,350	851,336	722,939		10,723		0.338	8.983	MON		32	8,795	05/24/2017	05/25/2046
75114T-AJ-0	ACCREDIT LNS INC	0.		2,4	1.D FM	837,286	100.7000	1,009,757	1,002,737	867,328		(1,249)		6.000	5.720	MON		5,014	60,164	04/26/2016	05/25/2036
751151-AD-3	RESIDENTIAL ACCREDIT LOANS INC 2006-QS12 1A4	0.		2,4	1.D FM	217,017	93.7000	346,857	370,178	173,936		(16,395)		6.000	12.649	MON		1,851	21,661	09/22/2009	09/25/2036
76110H-T7-4	RESIDENTIAL ACCREDIT LNS INC RESIDENTIAL ACCREDIT LOANS	0.		2,4	1.D FM	1,078,255	97.3000	1,225,276	1,259,276	1,103,550		5,678		3.644	8.084	MON		3,953	26,767	02/16/2016	02/25/2035
761118-MC-9	ACCREDIT LOANS	0.		2,4	1.D FM	1,923,838	100.0000	2,197,103	2,197,103	1,957,096		(5,780)		5.750	6.610	MON		10,528	126,299	02/17/2016	11/25/2035
76111X-NB-2	RESIDENTIAL FUNDING MTG SEC I RFMSI 2006-S3 A2			2,4	1.D FM	1,276,691	89.7110	1,459,643	1,627,055	1,227,827		(28,301)		5.500	9.249	MON		7,457	89,488	07/22/2008	03/25/2036
76111X-VG-5	RESIDENTIAL FUNDING MTG SEC I 2005-SA2 2A2	0.		2,4	1.D FM	683,281	124.4390	1,080,864	868,593	737,671		(3,278)		3.530	12.563	MON		2,570	34,299	03/23/2017	06/25/2035
761120-AE-4	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A5			2,4	2.B FM	2,251,556	85.8620	2,389,746	2,783,238	2,222,651		7,570		6.000	6.670	MON		13,916	166,765	09/01/2020	04/25/2037
761120-AH-7	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A8			2,4	2.B FM	2,185,506	85.8620	2,319,642	2,701,591	2,157,451		7,348		6.000	6.670	MON		13,508	161,874	09/01/2020	04/25/2037
76112H-AC-1	RESIDENTIAL ASSET SECUR TRUST 2006-A9CB A3	0.		2,4	6. FE	3,153,516	96.9040	20,810,407	1,010,120	14,594		14,594		6.982	196.265	MON		24,990	1,394,097	02/22/2010	03/25/2037
76112H-AL-1	RESIDENTIAL ASSET SECUR TRUST 2006-A9CB A11	0.		2,4	4.B FM	2,978,208	98.8000	8,532,338	8,635,970	2,369,154		(403,359)		0.578	2.366	MON		832	91,894	02/22/2010	09/25/2036
76113N-AC-7	RESIDENTIAL ASSET SEC RESIDENTIAL ASSET SEC	0.		2,4	3.B FM	995,931	93.7000	984,894	1,051,115	997,298		(4,979)		6.250	5.803	MON		5,475	65,232	04/26/2016	07/25/2036
76114H-AM-7	RAST RESIDENTIAL ASSET SEC TRUST	0.		2,4	3.B FM	2,880,271	98.8000	3,294,597	3,334,612	2,552,405		(139,326)		6.000	4.524	MON		16,673	199,811	04/20/2016	05/25/2037
805564-QA-2	SAXON ASSET SECURITIES TRUST 2004-2 MF1	0.		2,4	1.D FM	2,182,123	113.6430	3,341,380	2,940,243	2,719,118		38,375		3.578	5.753	MON		8,876	111,812	12/09/2014	08/25/2035
81744U-AC-8	SEQUOIA MORTGAGE TRUST SEMT 2012-2 A3			2,4	1.D FM	2,834,722	101.2010	3,070,124	3,033,679	2,903,234		9,079		3.500	4.000	MON		8,848	105,904	03/27/2012	04/25/2042
81746F-AG-0	SEQUOIA MORTGAGE TRUST SERIES 20176 CLASS A7			2,4	1.D FM	10,231,641	102.8780	10,287,787	10,000,000	10,203,674		(18,419)		3.500	3.261	MON		29,167	350,000	06/18/2019	09/25/2047
81746V-AG-5	SEQUOIA MORTGAGE TRUST SERIES 20183 CLASS A7			2,4	1.D FM	38,266,416	102.7880	41,115,148	40,000,000	38,380,377		40,661		3.500	3.904	MON		116,667	1,400,000	02/20/2018	03/25/2048
81747A-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1			2,4	1.D FM	872,797	100.3390	854,810	851,921	872,175		(297)		4.000	3.381	MON		2,840	34,021	06/13/2019	02/25/2049
81747G-AG-7	SEQUOIA MORTGAGE TRUST SERIES 20185 CLASS A7			2,4	1.D FM	10,884,964	101.6020	11,699,487	11,515,000	10,927,611		16,126		3.500	3.961	MON		33,585	402,944	04/25/2018	05/25/2048
81748A-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1			2,4	1.D FM	29,019,222	103.2040	29,343,759	28,432,795	29,004,389		(14,833)		3.000	2.847	MON		71,082	639,738	03/06/2020	04/25/2050
81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1			2,4	1.D FM	15,284,373	103.5400	15,444,129	14,916,131	15,275,286		(9,086)		3.500	3.290	MON		43,505	435,054	02/13/2020	03/25/2050
82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1			2,4	1.D FM	3,181,063	98.2840	3,214,366	3,270,490	3,187,223		2,380		3.500	3.739	MON		9,539	114,467	05/18/2018	11/25/2046
863579-RT-7	STRUCTURED ADJ RATE MTG LOAN STRUCTURED ADJ RATE MTGE	0.		2,4	1.D FM	1,949,612	99.6470	2,111,434	2,118,907	1,918,889		(25,969)		2.848	6.321	MON		5,055	77,789	02/01/2020	05/25/2035
863579-YU-6	2A1	0.		2,4	1.D FM	1,259,005	99.6470	1,272,008	1,276,510	1,264,056		4,920		0.448	1.339	MON		64	12,197	11/12/2019	10/25/2035
86359B-JV-4	STRUCTURED ASSET SECS CORP STRUCTURED ASSET SECURITIES	0.		2,4	1.D FM	1,550,292	114.8190	1,791,229	1,560,042	1,516,427		(21,484)		5.636	6.324	MON		7,327	127,474	07/18/2016	03/25/2034
86361W-AA-9	STRUCTURED ASSET MTGE INVEST STRUCTURED ASSET MTGE INVEST	0.		2,4	1.D FM	2,945,624	100.3570	3,583,204	3,570,454	2,662,214		(346,512)		0.348	5.873	MON		138	33,628	07/06/2016	10/25/2036
86364C-AF-9	STRUCTURED ADJ RATE MTGE SARF 2007-6 3A1	0.		2,4	1.D FM	3,110,922	100.3570	4,252,779	4,237,646	2,623,725		(123,741)		3.261	10.813	MON		11,559	149,008	01/30/2017	07/25/2037
86789M-AQ-0	SUNTRUST ALT LOAN TRUST 2005-1F 2A5	0.		2,4	3.B FM	1,056,841	124.2050	1,469,240	1,182,915	1,095,214		(3,154)		5.750	6.380	MON		5,668	68,018	05/08/2018	12/25/2035

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
878048-AD-9	TBW MRTG BK PASS THRU CERT TBW 2006-2 1A4		2,4		3.B FM	668,988		54,2760	662,475	1,220,559	668,988		(35,941)	64,891	6,000	8,926	MON	6,103	67,651	01/25/2008	07/25/2036
891690-AE-1	Towd Point Mortgage Trust SERIES 20173 CLASS B1		2,4		1.D FM	2,025,223		100,4540	2,009,078	2,000,000	2,017,952		(7,174)		3,941	3,607	MON	6,573	79,549	11/08/2019	07/25/2057
89171V-AD-9	TOWD POINT MTGE TRUST TOWD POINT MTGE TRUST		2,4		1.D FM	10,151,602		100,0000	10,885,269	10,885,269	10,577,690		69,611		3,500	4,224	MON	31,749	380,984	04/08/2016	05/25/2055
89171V-AE-7	TOWD POINT MTGE TRUST TOWD POINT MTGE TRUST		2,4		1.D FM	9,997,022		97,7900	11,259,758	11,514,259	10,730,117		107,545		3,990	5,330	MON	38,440	463,210	04/08/2016	05/25/2055
89172E-AG-9	TOWD POINT MTGE TRUST TOWD POINT MTGE TRUST		2,4		1.D FM	9,515,235		116,0000	11,779,800	10,155,000	9,852,554		63,408		3,500	4,221	MON	29,619	355,425	06/22/2016	02/25/2055
89173F-AD-2	TOWD POINT MTGE TRUST TOWD POINT MTGE TRUST		2,4		1.D FM	4,950,000		100,4540	5,022,696	5,000,000	4,944,012		(6,634)		3,750	3,726	MON	15,625	187,500	06/07/2017	10/25/2056
89175J-AE-0	Towd Point Mortgage Trust SERIES 20176 CLASS B1		2,4		1.D FM	1,947,441		101,0000	2,020,000	2,000,000	1,943,454		(4,126)		3,365	3,247	MON	5,596	68,871	11/08/2019	10/25/2057
89175T-AD-0	Towd Point Mortgage Trust SERIES 20184 CLASS M2		2,4		1.D FM	907,932		134,3090	1,343,089	1,000,000	912,504		4,304		3,000	3,652	MON	2,500	30,022	11/08/2019	06/25/2058
89175V-AD-5	Towd Point Mortgage Trust SERIES 20182 CLASS M2		2,4		1.D FM	1,957,327		100,8370	2,016,748	2,000,000	1,956,987		(447)		3,500	3,401	MON	5,833	69,926	11/08/2019	03/25/2058
89176E-AD-2	Towd Point Mortgage Trust SERIES 20181 CLASS M2		2,4		1.D FM	1,010,409		120,8030	1,208,034	1,000,000	1,008,990		(1,378)		3,750	3,624	MON	3,125	37,500	11/08/2019	01/25/2058
89176L-AE-4	Towd Point Mortgage Trust SERIES 20186 CLASS M2		2,4		1.D FM	991,078		100,5540	1,005,543	1,000,000	990,493		(600)		3,750	3,799	MON	3,125	37,552	11/08/2019	03/25/2058
89177B-AD-7	Towd Point Mortgage Trust SERIES 20191 CLASS M2		2,4		3.B FM	970,955		117,6460	1,176,458	1,000,000	970,127		(909)		3,750	3,958	MON	3,125	19,399	11/08/2019	03/25/2058
89177J-AD-0	Towd Point Mortgage Trust SERIES 20192 CLASS M2		2,4		2.B FM	2,884,223		122,8100	3,684,304	3,000,000	2,866,177		1,666		3,750	3,886	MON	9,375	112,614	11/08/2019	12/25/2058
929227-2G-0	WASHINGTON MUTUAL PASS THRU CE WAMU 2003-S5 1A4		2,4		1.D FM	445,011		99,8160	531,169	532,150	473,596		1,133		5,500	10,526	MON	2,439	29,216	11/07/2008	06/25/2033
92922F-AD-7	WAMU MORTGAGE PASS THRU CTF5 2005-AR14 1A4		2,4		1.D FM	226,336		103,5210	255,373	246,688	239,015		(1,757)		2,899	4,212	MON	596	8,939	06/17/2013	12/25/2035
92922F-TJ-7	WAMU MORTGAGE PASS THRU CTF5		2,4		1.D FM	453,003		113,3410	553,571	488,413	461,985		(214)		1,028	2,177	MON	84	7,359	01/05/2017	06/25/2044
933634-AJ-6	WAMU MORTGAGE PASS THRU CERT 2007-HY3 4A1		2,4		1.D FM	243,610		104,0380	325,281	312,655	265,602		(3,881)		3,399	9,011	MON	888	11,504	09/05/2019	03/25/2037
933635-AA-2	WAMU MORTGAGE PASS THRU CERT 2007-0A2 1A		2,4		1.D FM	660,236		108,7980	1,490,946	1,370,376	735,525		(14,345)		1,321	27,006	MON	1,649	26,505	06/18/2015	03/25/2047
93363C-AB-5	WAMU MTGE PASS THRU CERT WAMU 2006-AR7 2A		2,4		1.D FM	602,021		102,9490	736,728	715,627	629,639		(317)		1,601	7,630	MON	1,028	17,972	09/09/2016	07/25/2046
939336-T2-9	WASHINGTON MUTUAL MSC MORT WAMMS 2004-RA3 2A		2,4		1.D FM	729,833		99,8490	778,873	780,049	742,382		486		5,972	7,493	MON	3,886	47,014	12/23/2008	08/25/2038
93934F-BC-5	WASHINGTON MUTUAL MTG SEC CORP WMALT 2005-7 1A1		2,4		1.D FM	1,346,665		92,5980	1,378,039	1,488,202	1,286,630		67		5,500	6,736	MON	6,821	81,672	10/01/2009	09/25/2035
93934F-JQ-6	WASHINGTON MUTUAL MTG SEC CORP WASHINGTON MUTUAL MTGE PASS TH		2,4		1.D FM	743,585		110,0590	952,301	865,263	741,892		(2,177)		0,648	4,007	MON	109	9,983	11/07/2017	02/25/2036
93934F-MN-9	WASHINGTON MUTUAL MTG SEC CORP WASHINGTON MUTUAL MTGE PASS TH		2,4		1.D FM	1,172,787		109,6200	1,521,433	1,387,913	1,177,081		(5,252)		1,561	6,745	MON	1,948	34,218	04/20/2017	04/25/2046
93935L-AB-4	WASHINGTON MUTUAL MTG WASHINGTON MUTUAL MORTGAGE Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1		2,4		1.D FM	1,696,082		108,2390	2,104,100	1,943,933	1,714,040		(17,708)		1,471	4,313	MON	2,582	45,594	08/02/2017	10/25/2046
949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A6		2,4		1.D FM	12,092,256		102,6730	12,243,299	11,924,566	12,087,314		(3,435)		3,500	3,135	MON	34,780	417,353	09/10/2019	10/25/2049
949831-AF-8	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A6		2,4		1.D FM	6,964,731		101,6060	7,112,397	7,000,000	6,966,865		1,694		3,000	3,052	MON	17,500	210,000	09/10/2019	10/25/2049
94985J-BQ-2	WELLS FARGO MTG BK SEC WFMSB 2007-7 A39		2,4		2.B FM	1,592,825		93,5640	1,679,318	1,794,830	1,715,421		4,036		6,000	6,375	MON	8,974	107,674	06/06/2007	06/25/2037
94987F-AJ-5	WELLS FARGO MTGE LOAN TRUST WELLS FARGO MTGE LOAN TRUST		4		1.D FM	2,128,073		106,9380	2,292,669	2,143,934	2,131,912		(9,307)		3,089	3,117	MON	5,379	83,507	11/18/2016	08/27/2035
95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1		2,4		1.D FM	2,013,778		102,5140	2,015,815	1,966,378	2,012,343		(683)		4,000	3,383	MON	6,555	78,655	06/13/2019	11/25/2048
95002F-AE-4	Wells Fargo Mortgage Backed Se SERIES 20194 CLASS A5		2,4		1.D FM	20,511,100		103,8730	20,774,578	20,000,000	20,462,523		(44,295)		3,500	3,215	MON	58,333	700,000	11/19/2019	09/25/2049
97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3		2,4		1.D FM	7,855,283		102,9540	8,297,466	8,059,355	7,870,629		5,876		3,500	3,734	MON	23,506	282,077	05/15/2018	06/20/2045
97654D-AG-1	Winwater Mortgage Loan Trust SERIES 20155 CLASS A7		2,4		1.D FM	24,025,391		102,4990	25,624,868	25,000,000	24,100,204		28,343		3,500	3,856	MON	72,917	875,000	05/23/2018	08/20/2045
12643H-AM-2	CREDIT SUISSE MTGE TRUST CSIC 2010-3R 2A4		0,D	4	1.D FM	4,803,125		126,7300	6,336,479	5,000,000	4,811,526		6,513		4,310	4,660	MON	18,182	220,859	02/08/2017	12/26/2036
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,208,724,599	XXX	1,356,512,166	1,359,101,195	1,176,400,201	27,341	(19,296,362)	2,839,890		XXX	XXX	XXX	4,275,327	53,395,189	XXX	XXX
BANOUF-IU-4	BOP 300 MADISON HOLDINGS LLC BOP 300MADISON AVE HOLDINGS LL		0	4	2.B Z	4,984,306		98,9880	4,949,383	5,000,000	4,986,249		1,264		5,000	5,092	MON	21,528	253,990	06/27/2019	07/01/2029
00256D-AB-8	AASET 2019-1 Trust SERIES 20191 CLASS B		0	4	3.B FE	1,339,308		87,2800	1,168,969	1,339,338	1,339,409		104		4,948	5,090	MON	2,945	66,270	06/12/2019	05/15/2039
05490R-AA-4	BAMLL 2015-ASTR A BAMLL 2015-ASTR A		2,4		1.D FM	20,580,240		111,1600	22,232,042	20,000,000	20,319,366		(52,354)		3,819	3,517	MON	63,650	763,800	07/24/2015	07/14/2037
05490V-AE-7	BBCMS BBCMS 2015-MSO C		4		1.D FM	15,360,690		99,4290	14,914,344	15,000,000	15,089,558		(55,567)		3,990	3,674	MON	36,573	608,444	09/17/2015	09/15/2032
05490V-AG-2	BBCMS BBCMS 2015-MSO D		4		1.D FM	9,968,930		100,4170	10,041,711	10,000,000	9,986,607		3,725		3,990	4,124	MON	24,382	405,630	09/17/2015	09/15/2032
05491H-AA-5	BAMLL 2016-FR13 A BAMLL 2016-FR13 A		4		1.D FM	7,292,813		97,8570	8,807,121	9,000,000	8,341,076		271,084		1,567	5,076	MON	11,782	142,845	09/09/2016	07/27/2045
05491U-BH-0	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2018C2 CLASS B		2,4		3.B FM	6,179,946		117,9940	7,079,640	6,000,000	6,171,405		(4,233)		4,745	4,538	MON	23,728	289,707	12/04/2018	12/15/2051

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	Description	F o r e i g n C o d e	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05492J-AY-8	B	05492J-AY-8	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2019C5 CLASS		4	1.D FM	4,634,919	109.1540	4,911,930	4,622,180		(11,703)			3.517	3.183	MON	13,189	158,265	11/05/2019	11/15/2052
05525B-AA-8		05525B-AA-8	BANC OF AMERICA MERRILL LYNCH BAMLL 2013-WBRK A		4	1.D FM	46,987,500	102.7400	51,370,020	48,679,255		272,452			3.534	4.287	MON	147,263	1,796,603	01/09/2014	03/10/2037
05525H-AU-1		05525H-AU-1	BANC OF AMERICA MERRILL LYNCH SERIES 2014FRR5 CLASS AK37		4	2.C FE	7,845,210	95.7470	8,617,218	8,241,480		156,665			2.512	4.727	MON	18,875	228,570	04/05/2018	01/27/2047
05525M-AA-4		05525M-AA-4	BANC OF AMERICA MERRILL LYNCH BAMLL 2014-520M A		2,4	1.D FM	27,294,921	116.5670	30,890,170	27,102,848		(33,642)			4.185	4.058	MON	61,611	1,127,610	08/01/2014	08/15/2034
05525M-AE-6		05525M-AE-6	BANC OF AMERICA MERRILL LYNCH BAMLL 2014-520M B		2,4	1.D FM	10,135,620	112.4780	11,247,786	10,093,316		(8,186)			4.214	4.190	MON	18,728	428,413	08/01/2014	08/15/2034
05526Q-AG-1		05526Q-AG-1	BAMLL BAMLL 2015-200P C		2,4	1.D FM	3,244,363	107.2810	3,540,287	3,270,260		5,402			3.596	3.873	MON	9,888	120,639	12/01/2015	04/14/2033
05526W-AJ-2		05526W-AJ-2	BAMLL 2015-HAUL C BAMLL 2015-HAUL B		2,4	1.D FM	8,239,576	102.3160	8,185,278	8,167,621		(14,574)			4.311	4.072	MON	28,740	344,880	07/28/2015	06/05/2031
05526W-AL-7		05526W-AL-7	BAMLL 2015-HAUL C BAMLL 2015-HAUL C		2,4	1.D FM	19,466,074	98.1430	18,549,033	19,322,468		(29,380)			4.781	4.561	MON	75,301	903,609	07/28/2015	10/05/2032
05538U-AA-1		05538U-AA-1	BB-UBS TRUST BBUBS 2012-SHOW A		2,4	1.D FM	3,968,125	103.8390	4,153,540	3,987,195		2,757			3.430	3.536	MON	11,434	137,208	05/28/2013	11/05/2036
05538U-AC-7		05538U-AC-7	BB-UBS TRUST BBUBS 2012-SHOW B		2,4	1.D FM	9,928,961	99.9380	10,493,451	10,265,962		53,367			3.882	4.544	MON	33,969	407,631	10/29/2013	11/05/2036
05538U-AE-3		05538U-AE-3	BB-UBS TRUST BBUBS 2012-SHOW C		2,4	1.D FM	25,394,898	94.7370	23,684,365	25,142,514		(35,145)			4.026	3.946	MON	83,875	1,023,275	11/01/2012	11/05/2036
05538U-AG-8		05538U-AG-8	BB-UBS TRUST BBUBS 2012-SHOW D		2,4	1.D FM	2,432,813	92.8220	2,320,555	2,466,566		7,657			4.026	4.495	MON	8,388	102,327	02/18/2016	11/05/2024
05538U-AJ-7		05538U-AJ-7	BB-UBS TRUST BBUBS 2012-SHOW XA		2,4	1.A FE	9,999,939	2.1390	3,450,481	3,537,708		(901,193)			0.596	3.739	MON	80,085	1,069,258	11/06/2012	11/05/2036
05546J-AE-8		05546J-AE-8	BARCLAYS COMMERCIAL MTG SEC BBOMS 2015-VFM A2		2,4	1.D FM	3,957,500	89.9690	3,598,750	3,974,016		4,226			3.375	3.530	MON	9,375	135,000	11/10/2016	03/12/2036
05546J-AJ-7		05546J-AJ-7	BARCLAYS COMMERCIAL MTG SEC BBOMS 2015-VFM C		2,4	1.D FM	14,539,032	90.0910	12,973,147	14,468,102		(12,947)			3.483	3.448	MON	34,829	509,899	03/18/2015	03/15/2036
05547H-AC-5		05547H-AC-5	BARCLAYS COMM MTGE SEC BBOMS 2015-SRCH A2		4	1.D FM	20,598,480	111.6470	22,329,448	20,373,484		(49,884)			4.197	3.900	MON	58,292	839,400	12/04/2015	08/10/2035
05547H-AJ-0		05547H-AJ-0	BARCLAYS COMM MTGE SEC BBOMS 2015-SRCH B		4	1.D FM	6,179,766	108.8610	6,531,652	6,108,236		(14,593)			4.498	4.207	MON	18,742	269,880	12/04/2015	08/10/2035
05547H-AL-5		05547H-AL-5	BARCLAYS COMM MTGE SEC BBOMS 2015-SRCH C		4	1.D FM	9,269,406	108.9880	9,808,905	9,168,474		(22,058)			4.798	4.503	MON	29,988	431,820	12/04/2015	08/10/2035
05604F-AJ-4		05604F-AJ-4	BIWAY MORTGAGE TRUST BIWAY 2013-1515 B		2,4	1.D FM	30,670,756	106.9260	33,206,901	31,056,000		30,996			3.473	3.618	MON	89,879	1,078,544	06/02/2015	03/10/2033
05604F-AL-9		05604F-AL-9	BIWAY MORTGAGE TRUST BIWAY 2013-1515 C		2,4	1.D FM	11,523,750	105.5800	12,669,623	12,000,000		11,754,571			3.446	3.987	MON	34,462	413,544	01/25/2016	03/10/2033
05604F-AN-5		05604F-AN-5	BIWAY MORTGAGE TRUST BIWAY 2013-1515 D		2,4	1.D FM	5,035,977	104.6940	5,234,690	5,015,054		(4,340)			3.633	3.557	MON	15,138	181,660	04/23/2018	03/10/2033
056083-AJ-7		056083-AJ-7	BXP TRUST SERIES 2017GM CLASS C		4	1.D FM	15,486,250	107.1870	17,149,882	16,000,000		15,620,120			3.425	3.901	MON	45,664	557,101	02/02/2018	06/13/2039
060352-AL-5		060352-AL-5	BANK BANK	0	2,4	2.B FM	1,299,943	96.6260	1,256,141	1,300,000		1,294,531			3.851	3.930	MON	4,172	50,063	07/14/2017	07/15/2060
06035R-AJ-6		06035R-AJ-6	BANK SERIES 2018BN14 CLASS C		4	3.B FM	9,094,119	107.7410	9,696,690	9,090,378		(1,645)			4.604	4.563	MON	34,525	420,945	09/18/2018	09/15/2060
06036F-BG-5		06036F-BG-5	BANK SERIES 2018BN15 CLASS B		2,4	1.D FM	5,101,053	116.1290	5,806,450	5,085,048		(7,783)			4.655	4.516	MON	19,394	236,518	11/16/2018	11/15/2061
06539L-BF-6		06539L-BF-6	BANK SERIES 2018BN13 CLASS B		4	2.B FM	4,618,436	116.4420	5,239,890	4,594,956		(9,963)			4.556	4.319	MON	17,083	208,136	07/23/2018	08/15/2061
06539L-BG-4		06539L-BG-4	BANK SERIES 2018BN13 CLASS C		4	3.B FM	7,267,516	106.6520	7,732,270	7,263,196		(1,754)			4.556	4.607	MON	27,523	335,329	07/23/2018	08/15/2061
065402-BH-1		065402-BH-1	BANK SERIES 2019BN18 CLASS C		2,4	1.D FM	4,119,928	108.1320	4,325,280	4,117,323		(4,117,323)			4.214	4.047	MON	14,048	171,487	05/21/2019	05/15/2062
06540B-BH-1		06540B-BH-1	BANK SERIES 2019BN21 CLASS B		4	1.D FM	12,359,508	105.8210	12,698,557	12,322,578		(31,147)			3.214	2.988	MON	32,140	385,680	09/27/2019	10/15/2052
06540T-AH-3		06540T-AH-3	BANK SERIES 2018BN11 CLASS B		4	1.D FM	3,089,840	115.6350	3,469,050	3,067,459		(8,251)			4.354	4.060	MON	10,884	132,826	04/16/2018	03/15/2061
06540T-AJ-9		06540T-AJ-9	BANK SERIES 2018BN11 CLASS C		4	1.D FM	7,968,895	101.7410	8,139,254	8,000,000		7,971,422			4.383	4.509	MON	29,218	356,523	04/16/2018	03/15/2061
06540W-BF-9		06540W-BF-9	BANK SERIES 2019BN19 CLASS B		2,4	1.D FM	6,694,480	106.8920	6,947,958	6,671,072		(16,852)			3.647	3.314	MON	19,755	237,055	07/23/2019	08/15/2061
06540X-BL-4		06540X-BL-4	BANK SERIES 2019BN22 CLASS B		2,4	1.D FM	5,664,857	107.7180	5,924,490	5,500,000		(14,389)			3.412	2.989	MON	15,638	187,660	10/25/2019	11/15/2062
06540X-BM-2		06540X-BM-2	BANK SERIES 2019BN22 CLASS C		2,4	1.D FM	6,528,438	97.6180	6,345,156	6,524,915		(2,873)			3.461	3.471	MON	18,748	228,729	10/25/2019	11/15/2062
06541R-BF-9		06541R-BF-9	BANK SERIES 2019BN23 CLASS B		4	1.D FM	5,149,828	108.3360	5,416,800	5,136,210		(12,871)			3.455	3.125	MON	14,396	172,750	11/21/2019	11/15/2029
06650A-AK-3		06650A-AK-3	BANK 2017 BANK 2017	0	2,4	2.B FM	756,548	101.1620	758,717	750,000		(753,934)			4.071	4.019	MON	2,545	31,049	10/27/2017	11/15/2027
07335C-AH-7		07335C-AH-7	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2019C4 CLASS B		2,4	1.D FM	5,149,620	107.5970	5,379,850	5,132,157		(13,081)			3.322	2.992	MON	13,842	166,100	08/09/2019	08/15/2052
07335C-AK-0		07335C-AK-0	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2019C4 CLASS XA		2,4	1.A FE	7,945,185	10.6230	6,829,080	64,285,072		9,897,605			1.595	34.270	MON	85,487	1,075,116	08/12/2019	08/15/2052
08161B-BB-8		08161B-BB-8	BENCHMARK MORTGAGE TRUST SERIES 2018B3 CLASS B		4	1.D FM	8,239,678	114.2760	9,142,086	8,000,000		8,183,111			4.295	3.959	MON	28,633	343,600	03/23/2018	04/10/2051
08161B-BC-6		08161B-BC-6	BENCHMARK MORTGAGE TRUST SERIES 2018B3 CLASS C		4	3.B FM	11,241,377	109.8010	12,078,145	11,000,000		(11,183,999)			4.556	4.385	MON	41,764	509,560	03/23/2018	04/10/2051
08162D-AH-1		08162D-AH-1	BENCHMARK MORTGAGE TRUST SERIES 2019B13 CLASS B		4	1.D FM	12,359,709	107.2690	12,872,258	12,000,000		12,322,321			3.335	3.006	MON	33,350	400,200	09/20/2019	08/15/2057
08162F-AH-6		08162F-AH-6	BENCHMARK MORTGAGE TRUST SERIES 2019B12 CLASS B		4	1.D FM	5,922,494	110.7150	6,366,113	5,901,680		(14,983)			3.570	3.237	MON	17,107	205,287	07/25/2019	08/15/2052
08162T-BE-2		08162T-BE-2	BENCHMARK MORTGAGE TRUST SERIES 2018B7 CLASS B		4	3.B FM	8,260,273	119.5490	9,563,920	8,000,000		(14,943)			4.861	4.612	MON	32,407	395,055	11/09/2018	11/15/2051
08162Y-AH-5		08162Y-AH-5	BENCHMARK MORTGAGE TRUST SERIES 2019B14 CLASS B		4	1.D FM	7,415,974	110.6420	7,966,224	7,395,712		(18,568)			3.493	3.161	MON	20,957	251,482	11/05/2019	12/15/2061
12512J-AZ-7		12512J-AZ-7	CD COMMERCIAL MORTGAGE TRUST SERIES 2018C07 CLASS B		4	1.D FM	8,239,543	115.2620	9,220,960	8,000,000		(20,955)			4.659	4.319	MON	31,060	372,720	08/02/2018	08/15/2051
12512J-BA-1		12512J-BA-1	CD COMMERCIAL MORTGAGE TRUST SERIES 2018C07 CLASS C		4	2.B FM	8,116,238	111.9070	8,952,560	8,000,000		(10,384)			4.851	4.768	MON	32,340	394,545	08/02/2018	08/15/2051
12514M-BF-1		12514M-BF-1	CD COMMERCIAL MTGE TRUST CD 2016-CD1 B		2,4	1.D FM	4,634,814	98.9980	4,454,904	4,579,996		(13,183)			3.077	2.745	MON	11,539	138,465	08/10/2016	08/10/2049

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12515A-BG-4	CD COMM MTGE TRUST CD 2016-CD2 AM		4		.1 D FM	6,179,964	110.6450	6,638,694	6,000,000	6,115,095		(16,779)			3.668	3.340	MON	18,340	220,080	11/18/2016	11/10/2049
12515A-BH-2	CD COMM MTGE TRUST CD 2016-CD2 B		4		.1 D FM	11,329,695	105.6210	11,618,330	11,000,000	11,211,574		(30,648)			3.879	3.550	MON	35,558	426,690	11/18/2016	11/10/2049
125284-AL-3	CGDB Commercial Mortgage Trust SERIES 2019MOB CLASS F	.0		4	.1 D FM	818,180	106.3610	1,063,606	1,000,000	822,211		4,031			2.709	5.446	MON	1,279	11,500	07/27/2020	11/15/2036
125284-AN-9	CGDB Commercial Mortgage Trust SERIES 2019MOB CLASS G	.0		4	.4 C FE	818,180	105.6250	1,056,250	1,000,000	822,106		3,926			3.150	5.969	MON	1,488	13,378	07/27/2020	11/15/2036
12528Y-AK-9	B Cantor Commercial Real Estate SERIES 2019CF2 CLASS		4		.1 D FM	5,407,489	104.6410	5,493,674	5,250,000	5,391,154		(13,589)			3.267	3.083	MON	14,294	171,528	09/26/2019	11/15/2052
12531Y-AV-0	CFORE COMM MTGE TRUST CFORE 2016-C4 B		4		.1 D FM	10,299,984	106.7570	10,675,746	10,000,000	10,161,434		(32,060)			4.147	3.785	MON	34,558	414,700	05/04/2016	05/10/2058
12532A-BB-4	CFORE COMM MTGE TRUST CFORE 2016-C6 B		4		.3 B FM	3,604,974	104.0180	3,640,638	3,500,000	3,564,763		(10,316)			3.804	3.462	MON	11,095	133,140	11/01/2016	11/10/2049
12532B-AF-4	CFORE COMM MTGE TRUST CFORE 2016-C7 B		4		.1 D FM	5,664,960	109.0060	5,995,320	5,500,000	5,610,285		(14,794)			4.348	4.108	MON	19,929	243,295	12/09/2016	12/10/2054
12532C-BB-0	CFORE COMMERCIAL MTGE TRUST CFORE COMMERCIAL MTGE TRUST		2,4		.1 D FM	10,939,595	112.4170	11,939,816	10,621,000	10,836,991		(30,077)			3.846	3.507	MON	34,040	408,484	05/18/2017	06/15/2050
12591R-BD-1	COMM MORTGAGE TRUST COMM 2014-CR15 B		2,4		.1 D FM	16,478,791	107.7120	17,233,902	16,000,000	16,233,713		(76,216)			4.691	4.579	MON	62,556	763,012	02/10/2014	02/10/2047
12591T-AH-9	COMM MORTGAGE TRUST COMM 2014-LC15 B		4		.1 D FM	22,658,796	106.5590	23,442,892	22,000,000	22,225,841		(72,001)			4.599	4.253	MON	84,315	1,011,780	03/14/2014	04/10/2047
12591Y-BF-1	COMM MORTGAGE TRUST COMM 2014-UBS3 B		2,4		.1 D FM	29,730,684	105.8770	30,641,903	28,941,000	29,260,693		(95,877)			4.313	3.959	MON	104,019	1,248,225	05/22/2014	06/10/2047
12592K-BF-0	COMM MORTGAGE TRUST COMM 2014-UBS5 B		2,4		.1 D FM	15,449,035	104.4040	15,660,626	15,000,000	15,188,505		(45,233)			4.514	4.185	MON	56,425	677,100	09/09/2014	09/10/2047
12592M-BM-1	COMM MORTGAGE TRUST COMM 2014-LC17 AM		4		.1 D FM	18,538,029	109.1000	19,638,025	18,000,000	18,214,145		(57,221)			4.188	3.845	MON	62,820	753,840	09/18/2014	10/10/2047
12592M-BN-9	COMM MORTGAGE TRUST COMM 2014-LC17 B		4		.1 D FM	15,478,518	109.3130	16,473,409	15,070,000	15,249,393		(43,278)			4.490	4.178	MON	56,387	676,643	02/18/2016	10/10/2047
12592P-BJ-1	COMM MORTGAGE TRUST COMM 2014-UBS6 B		2,4		.1 D FM	17,508,901	105.9500	18,011,571	17,000,000	17,225,063		(50,126)			4.349	4.024	MON	61,611	739,330	11/25/2014	06/10/2025
12592T-AI-9	COMM MORTGAGE TRUST COMM 2015-3BP D		2,4		.1 D FM	9,925,823	104.0740	10,927,798	10,500,000	10,216,292		60,860			3.238	4.013	MON	28,336	345,699	07/14/2016	02/10/2025
12593A-BD-6	COMM MORTGAGE TRUST COMM 2015-CR23 B		4		.1 D FM	21,420,304	108.8150	22,630,229	20,797,000	21,103,177		(61,435)			4.183	3.852	MON	72,495	869,939	05/06/2015	05/10/2048
12593G-AJ-1	COMM 2015-PC1 B COMM 2015-PC1 B		2,4		.1 D FM	9,037,376	102.8310	9,254,751	9,000,000	9,014,004		(3,790)			4.320	4.499	MON	33,224	404,583	07/01/2015	07/10/2050
12593Q-BG-4	COMM MTGE TRUST COMM 2015-CR26 AM		2,4		.1 D FM	12,348,672	111.2520	13,350,217	12,000,000	12,143,131		(42,403)			4.085	3.705	MON	40,850	490,200	09/28/2015	10/10/2048
12593Q-BH-2	COMM MTGE TRUST COMM 2015-CR26 B		2,4		.1 D FM	14,948,003	109.8530	15,928,742	14,500,000	14,738,571		(42,550)			4.480	4.207	MON	54,132	660,661	09/28/2015	10/10/2048
12594C-BH-2	COMMERCIAL MTGE TRUST COMM 2016-DC2 AM		2,4		.1 D FM	10,299,627	111.5510	11,155,069	10,000,000	10,179,664		(30,837)			4.243	3.886	MON	35,358	424,300	03/03/2016	02/10/2049
12594C-BJ-8	COMMERCIAL MTGE TRUST COMM 2016-DC2 B		2,4		.1 D FM	8,334,739	106.6780	8,864,935	8,310,000	8,314,391		(3,942)			4.638	4.688	MON	32,118	391,892	03/03/2016	02/10/2049
12594J-AG-0	COMM MTGE TRUST COMM 2016-GCT C		4		.1 D FM	6,700,965	99.9270	6,495,278	6,500,000	6,539,468		(38,673)			3.461	2.902	MON	18,749	228,741	07/25/2016	08/10/2029
12594J-AJ-4	COMM MTGE TRUST COMM 2016-GCT D		4		.1 D FM	7,508,333	100.1530	7,511,498	7,500,000	7,497,478		(2,542)			3.461	3.498	MON	21,634	263,932	07/25/2016	08/10/2029
12595J-AI-4	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2017CX10 CLASS C		4		.1 D FM	7,628,528	100.4580	7,534,316	7,500,000	7,611,699		(5,971)			4.110	4.074	MON	25,689	313,444	11/17/2017	11/15/2027
12597D-AJ-4	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2019C18 CLASS B		4		.1 D FM	6,694,981	107.7030	7,000,724	6,500,000	6,677,345		(16,757)			3.594	3.261	MON	19,467	233,604	11/20/2019	12/15/2052
126192-AE-3	COMM MORTGAGE TRUST COMM 2012-LC4 AM		4		.1 D FM	10,643,054	102.0680	10,487,507	10,275,000	10,316,955		(48,512)			4.063	3.590	MON	34,789	417,473	06/18/2013	12/10/2044
126192-AF-0	COMM MORTGAGE TRUST COMM 2012-LC4 B		4		.2 B FM	7,817,568	95.9830	7,107,562	7,405,000	7,458,881		(54,466)			4.934	4.183	MON	30,447	365,363	01/08/2014	12/10/2044
12624K-AH-9	COMM MORTGAGE TRUST COMM 2012-CR2 C		2,4		.1 D FM	11,917,562	95.1700	10,468,675	11,000,000	11,150,239		(107,088)			4.831	3.874	MON	44,282	540,252	02/13/2013	08/15/2045
12624K-AI-6	COMM MORTGAGE TRUST COMM 2012-CR2 D		2,4		.1 D FM	465,012	90.1560	450,700	450,000	455,132		(2,283)			4.831	4.373	MON	1,812	22,101	04/25/2016	08/15/2045
12624N-AC-4	COMM MORTGAGE TRUST COMM 2012-LTRT A2		2,4		.1 D FM	28,823,462	93.5560	28,596,784	30,566,488	30,162,518		210,326			3.400	4.193	MON	86,595	1,039,138	01/08/2014	10/05/2030
12624P-AF-2	COMM MORTGAGE TRUST COMM 2012-CR3 XA		2,4		.1 A FE	6,411,868	2.2090	974,828		941,864		(766,084)			1.845	3.579	MON	67,878	852,183	10/04/2012	11/15/2045
12624P-AL-9	COMM MORTGAGE TRUST COMM 2012-CR3 B		2,4		.2 B FM	13,608,584	100.6260	13,316,576	13,233,775	13,294,509		(45,203)			3.922	3.579	MON	43,252	519,029	06/03/2013	11/15/2045
12624Q-AS-2	COMMERCIAL MORTGAGE TRUST COMM 2012-CR4 XA		2,4		.1 A FE	7,853,468	2.1450	1,256,880		1,384,080		(905,553)			1.685	3.512	MON	82,330	1,036,381	11/06/2012	10/15/2045
12624Q-BA-0	COMMERCIAL MORTGAGE TRUST COMM 2012-CR4 B		2,4		.2 B FM	5,124,649	88.8420	3,442,103	5,000,000	5,019,950		(14,479)			3.703	3.414	MON	15,429	185,150	11/02/2012	10/15/2045
12624X-AT-5	COMM MORTGAGE TRUST COMM 2013-CR6 C		4		.1 D FM	5,405,430	96.1340	5,162,373	5,370,000	5,373,300		(3,938)			3.777	3.725	MON	16,902	202,825	12/16/2015	03/10/2046
12625C-AJ-2	COMMERCIAL MORTGAGE TRUST COMM 2013-WWP B		2,4		.1 D FM	12,013,086	104.6330	13,079,121	12,500,000	12,358,544		55,356			3.726	4.260	MON	38,807	465,687	01/07/2014	03/10/2031
12625F-AF-3	COMMERCIAL MORTGAGE TRUST COMM 2013-CR7 XA		2,4		.1 A FE	2,821,208	2.1830	652,586		638,290		(307,199)			1.213	4.328	MON	30,253	462,700	06/24/2013	03/10/2046
12625F-AU-0	COMMERCIAL MORTGAGE TRUST COMM 2013-CR7 B		2,4		.1 D FM	9,264,078	102.3270	9,925,707	9,700,000	9,571,642		48,553			3.613	4.216	MON	29,205	350,461	06/05/2014	03/10/2046
12625K-AL-9	COMM MORTGAGE TRUST COMM 2013-CR8 AM		4		.1 D FM	5,149,278	106.3120	5,315,594	5,000,000	5,090,371		(16,448)			3.812	3.522	MON	15,886	194,019	06/04/2013	06/10/2046
12625K-AM-7	COMM MORTGAGE TRUST COMM 2013-CR8 B		4		.1 D FM	20,483,332	102.6020	20,520,468	20,000,000	20,106,753		(51,485)			3.950	3.737	MON	65,835	803,576	06/04/2013	06/10/2046
12625K-AN-5	COMM MORTGAGE TRUST COMM 2013-CR8 C		4		.1 D FM	25,186,800	99.2680	25,750,223	25,940,000	25,684,542		84,872			3.950	4.408	MON	85,388	1,042,238	03/19/2014	06/10/2046
12625U-AC-7	COMM MORTGAGE TRUST COMM 2013-CR8 AM		4		.1 D FM	9,974,881	105.4460	10,544,634	10,000,000	9,985,216		1,851			4.243	4.379	MON	35,358	431,502	07/02/2013	07/10/2045
12625U-BC-6	COMM MORTGAGE TRUST COMM 2013-CR8 XA		4		.1 A FE	3,673,384	0.1830	353,908		417,254		(220,149)			0.095	4.313	MON	15,477	235,918	07/02/2013	07/10/2045
12625X-AG-2	COMM MORTGAGE TRUST COMM 2013-300P B		2,4		.1 D FM	12,061,734	104.3690	12,524,285	12,000,000	12,009,158		(7,942)			4.394	4.419	MON	43,935	536,007	08/15/2013	08/10/2030
12625X-AJ-6	COMM MORTGAGE TRUST COMM 2013-300P C		2,4		.1 D FM	21,427,623	102.2300	22,490,560	22,000,000	21,805,206		59,942			4.394	4.819	MON	80,548	982,680	08/15/2013	08/10/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12626B-AQ-7	COMM MORTGAGE TRUST COMM 2013-CR10 B		2,4	1.D FM		10,791,368	104,5600	10,978,816	10,500,000	10,586,500		(34,458)			4,789	4,535	MON	41,905	511,239	06/19/2014	08/10/2046
12626G-AP-8	COMM MORTGAGE TRUST COMM 2013-LC13 B		2,4	1.D FM		11,416,160	104,9720	11,046,169	10,523,000	10,845,679		(116,393)			5,009	3,790	MON	43,925	527,097	02/01/2016	08/10/2046
126281-BE-3	CSAIL 2015-C1 B CSAIL 2015-C1 B		4	1.D FM		13,390,000	104,3840	13,569,906	13,000,000	13,180,043		(39,579)			4,044	3,705	MON	43,807	525,681	03/06/2015	04/15/2050
126310-BE-2	WF-RBS COMMERCIAL MORTGAGE COMM 2014-CR17 B		2,4	1.D FM		30,010,166	105,0660	30,469,102	29,000,000	29,404,112		(119,189)			4,377	3,931	MON	105,778	1,269,330	06/27/2014	05/10/2047
12632Q-BA-0	COMM MORTGAGE TRUST COMM 2014-CR18 B		2,4	1.D FM		29,302,130	107,5820	30,394,715	28,250,000	28,633,759		(114,621)			4,456	4,014	MON	104,902	1,258,820	07/22/2014	07/15/2047
12635Q-BK-5	COMM MORTGAGE TRUST COMM 2015-CR27 B		2,4	1.D FM		10,299,069	111,6870	11,168,736	10,000,000	10,157,490		(29,122)			4,342	4,082	MON	36,186	442,569	10/20/2015	10/10/2058
12635R-AX-6	CSAIL CSAIL 2015-C4 A4		4	1.D FM		18,539,892	112,5630	20,261,273	18,000,000	18,262,563		(58,254)			3,808	3,448	MON	57,120	685,440	11/18/2015	11/11/2048
12635R-BB-3	CSAIL CSAIL 2015-C4 AS		4	1.D FM		18,157,711	112,3990	19,814,853	17,629,000	17,906,010		(53,264)			4,174	3,830	MON	61,320	735,834	11/18/2015	11/11/2048
12636F-BN-2	COMM MTGE TRUST COMM 2015-LC23 B		4	1.D FM		7,724,453	106,5410	7,990,604	7,500,000	7,618,621		(21,928)			4,459	4,080	MON	27,869	334,425	11/06/2015	10/10/2053
12636F-BP-7	COMM MTGE TRUST COMM 2015-LC23 C		4	1.D FM		7,353,297	99,2950	7,447,142	7,500,000	7,399,724		11,307			4,637	4,945	MON	28,854	353,563	11/06/2015	10/10/2053
12636G-AE-1	COMM MORTGAGE TRUST COMM 2016-667M B		4	1.D FM		4,600,830	106,6000	4,797,015	4,500,000	4,560,828		(10,005)			3,179	2,973	MON	11,920	145,421	10/12/2016	10/10/2036
12636G-AG-6	COMM MORTGAGE TRUST COMM 2016-667M C		4	1.D FM		4,486,146	104,1150	4,685,184	4,500,000	4,490,203		1,038			3,179	3,273	MON	11,920	145,421	10/12/2016	10/10/2036
12636G-AJ-0	COMM MORTGAGE TRUST COMM 2016-667M D		4	1.D FM		6,094,629	97,8590	6,360,822	6,500,000	6,234,270		39,406			3,179	4,036	MON	17,217	210,053	04/12/2018	10/10/2026
12637U-BC-2	CSAIL COMM MTGE TRUST CSAIL 2016-C7 C		2,4	2.B FM		5,573,184	101,5750	6,094,474	6,000,000	5,707,680		35,714			4,386	5,370	MON	21,929	267,591	11/10/2016	11/15/2049
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST CSMC 2014-USA A2		2,4	1.D FM		10,299,920	101,5060	10,150,557	10,000,000	10,135,335		(28,872)			3,953	3,631	MON	32,942	395,300	09/22/2014	09/15/2025
12649A-AJ-8	CREDIT SUISSE MORTGAGE TRUST CSMC 2014-USA B		2,4	1.D FM		26,371,361	95,7610	24,605,897	25,695,000	26,003,875		(66,702)			4,185	3,898	MON	89,603	1,075,233	03/07/2016	09/15/2025
12649A-AL-3	CREDIT SUISSE MORTGAGE TRUST CSMC 2014-USA C		2,4	1.D FM		18,682,676	89,1570	16,173,027	18,140,000	18,364,738		(48,352)			4,336	4,040	MON	65,538	786,460	08/25/2016	09/15/2037
12652U-AZ-2	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2018CX11 CLASS B		4	1.D FM		7,209,965	112,3930	7,867,494	7,000,000	7,160,421		(18,966)			4,452	4,110	MON	25,972	311,661	04/03/2018	04/15/2051
12655T-BQ-1	COMM MORTGAGE TRUST SERIES 2019GC44 CLASS B		4	1.D FM		8,754,940	108,2330	9,199,808	8,500,000	8,731,774		(22,012)			3,465	3,133	MON	24,544	294,525	11/19/2019	08/15/2057
162665-AN-3	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS E	0	4	1.D FM		3,314,060	97,4010	3,394,391	3,484,962	3,318,715		4,655			2,509	3,242	MON	4,128	86,348	07/27/2020	06/15/2034
162665-AQ-6	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS F	0	4	1.D FM		3,058,911	99,0340	3,451,294	3,484,962	3,070,834		11,565			2,767	4,730	MON	4,553	72,760	07/27/2020	06/15/2034
17290X-AW-0	CITIGROUP COMM MTGE TRUST CGMT 2016-GC37 B		2,4	1.D FM		6,694,906	110,3360	7,171,830	6,500,000	6,612,476		(18,883)			4,233	3,897	MON	22,929	275,145	04/13/2016	04/10/2049
17290X-AX-8	CITIGROUP COMM MTGE TRUST CITIGROUP COMM MTGE TRUST	0	2,4	1.D FM		9,733,058	101,4380	10,143,849	10,000,000	9,842,430		23,601			4,925	5,367	MON	41,042	500,319	04/13/2016	04/10/2049
17290Y-AU-2	CITIGROUP COMM MTGE TRUST CGMT 2016-C1 B		2,4	1.D FM		5,557,451	104,5150	5,639,623	5,396,000	5,500,212		(16,672)			4,117	3,755	MON	18,513	222,153	05/17/2016	05/10/2049
17291E-AA-9	CITIGROUP COMMERCIAL MTGE TRUS CITIGROUP COM MTGE TRUST	0	2,4	1.D FM		820,147	102,6070	1,231,281	1,200,000	938,762		32,449			3,250	7,955	MON	3,250	39,000	12/06/2016	12/10/2049
17291E-AY-7	CITIGROUP COMMERCIAL MTGE TRUS CGMT 2016-P6 AS		2,4	1.D FM		7,209,656	112,1970	7,853,780	7,000,000	7,133,100		(19,996)			4,032	3,695	MON	23,520	282,240	12/06/2016	12/10/2049
17291E-AZ-4	CITIGROUP COMMERCIAL MTGE TRUS CGMT 2016-P6 B		2,4	1.D FM		9,779,720	108,1390	10,273,239	9,500,000	9,669,849		(28,635)			4,239	3,956	MON	33,559	409,612	12/06/2016	12/10/2049
17318U-AG-9	CITIGROUP COMMERCIAL MTG TR CGMT 2012-GC8 B		4	1.D FM		5,151,016	97,8120	4,890,592	5,000,000	5,023,809		(19,338)			4,285	3,899	MON	17,854	214,250	01/27/2014	09/10/2045
17318U-AH-7	CITIGROUP COMMERCIAL MTG TR CGMT 2012-GC8 C		4	3.B FM		6,375,211	96,6350	5,744,945	5,945,000	6,019,180		(51,101)			4,876	4,040	MON	24,178	295,024	03/12/2013	09/10/2045
17320D-AN-8	CITIGROUP COMMERCIAL MTG TR CGMT 2013-GC11 AS		2,4	1.D FM		12,158,125	105,1260	12,877,923	12,250,000	12,218,546		8,944			3,422	3,528	MON	34,933	419,195	06/06/2013	04/10/2046
17320D-AQ-1	CITIGROUP COMMERCIAL MTG TR CGMT 2013-GC11 B		2,4	1.D FM		6,868,750	105,8870	7,412,082	7,000,000	6,957,503		14,809			3,732	4,001	MON	21,770	261,240	04/17/2014	04/10/2023
17320D-AS-7	CITIGROUP COMMERCIAL MTG TR CGMT 2013-GC11 C		2,4	1.D FM		18,042,364	103,0360	18,546,543	18,000,000	17,992,223		(5,289)			4,134	4,139	MON	62,010	744,120	06/21/2013	04/10/2023
17320D-AU-2	CITIGROUP COMMERCIAL MTG TR CGMT 2013-GC11 D		2,4	1.D FM		13,110,349	100,1690	13,513,788	13,491,000	13,306,303		62,770			4,418	5,073	MON	49,669	605,837	11/16/2018	04/10/2046
17321J-AH-7	CITIGROUP COMMERCIAL MTG TR CGMT 2013-GC15 C		2,4	1.D FM		20,231,568	100,9610	18,906,948	18,727,000	19,266,183		(193,467)			5,181	4,150	MON	80,857	990,566	02/14/2017	09/10/2046
17322V-AW-6	CITIGROUP COMMERCIAL MTG TRUST CGMT 2014-GC23 B		2,4	1.D FM		5,149,762	106,3830	5,319,174	5,000,000	5,057,043		(16,010)			4,175	3,831	MON	17,396	208,750	07/18/2014	07/10/2024
17323V-BD-6	CGMT 2015-GC29B CGMT 2015-GC29 B		4	1.D FM		12,358,993	106,5830	12,789,920	12,000,000	12,172,349		(35,352)			3,758	3,430	MON	37,580	450,960	04/01/2015	04/10/2048
17323Y-AG-4	CITIGROUP COMMERCIAL MTG TRUST CGMT 2015-GC31 B		2,4	1.D FM		17,897,526	106,7580	19,078,649	17,871,000	17,848,906		(8,098)			4,054	4,092	MON	60,384	736,883	06/24/2015	06/10/2045
17323Y-AH-2	CITIGROUP COMMERCIAL MTG TRUST CGMT 2015-GC31 C		2,4	1.D FM		9,471,896	106,4110	10,641,050	10,000,000	9,697,098		46,436			4,054	4,764	MON	33,789	412,334	06/24/2015	12/10/2025
17324D-AX-2	CGMT 2015-P1 B CGMT 2015-P1 B		2,4	1.D FM		9,784,314	109,9320	10,443,499	9,500,000	9,651,954		(28,202)			4,315	4,030	MON	34,189	416,440	08/06/2015	09/15/2048
17325D-AF-0	CITIGROUP COMMERCIAL MTGE TRUS SERIES 2016P5 CLASS AS		2,4	1.D FM		13,119,785	109,2110	14,743,539	13,500,000	13,224,727		38,000			3,396	3,786	MON	38,205	458,460	02/20/2018	10/10/2049
17325D-AG-8	CITIGROUP COMMERCIAL MTGE TRUS CGMT 2016-P5 B		2,4	3.B FM		6,179,577	106,1450	6,368,677	6,000,000	6,111,575		(17,056)			3,698	3,367	MON	18,490	221,880	09/30/2016	10/10/2049
17325G-AG-1	CITIGROUP COMM MTGE TRUST CGMT 2016-C3 B		4	1.D FM		4,119,842	102,9850	4,119,401	4,000,000	4,075,224		(11,388)			3,669	3,335	MON	12,230	146,760	11/03/2016	11/15/2049
17325G-AH-9	CITIGROUP COMM MTGE TRUST CGMT 2016-C3 C		4	1.D FM		6,868,943	97,3160	6,812,115	7,000,000	6,900,707		8,759			4,124	4,406	MON	24,058	293,669	03/28/2017	11/15/2049
17325H-AA-2	CITIGROUP COMMERCIAL MTGE TRUS CITIGROUP COMMERCIAL MTGE	0	4	1.D FM		1,589,692	102,7670	2,055,340	2,000,000	1,713,542		36,181			3,250	6,040	MON	5,417	65,000	03/31/2017	04/14/2050
17325H-BS-2	CITIGROUP COMMERCIAL MTGE TRUS CGMT 2017-P7 B		4	1.D FM		10,299,637	110,2990	11,029,914	10,000,000	10,200,540		(28,136)			4,137	3,798	MON	34,475	413,700	03/31/2017	04/14/2050

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17325H-BT-0	CITIGROUP COMMERCIAL MTGE TRUS CITIGROUP COMM MTGE	.0		4	.3 B FM	2,059,829		28,4900	2,000,000	2,042,338					4.345	4.076	MON	7,241	88,446	03/31/2017	04/14/2050
17328C-AG-7	Citigroup Commercial Mortgage SERIES 2019C7 CLASS B			4	.1 D FM	7,209,544		110,3050	7,000,000	7,191,136					3.667	3.336	MON	21,391	256,690	12/12/2019	12/15/2072
17328H-BH-3	Citigroup Commercial Mortgage SERIES 2019GC43 CLASS B			2,4	.1 D FM	8,239,410		109,9570	8,000,000	8,216,777					3.491	3.164	MON	23,273	279,280	10/29/2019	11/10/2052
200474-BF-0	COMM MTG TRUST COMM 2015-LC19 B			2,4	.1 D FM	15,449,766		106,9990	15,000,000	15,207,656					3.829	3.500	MON	47,863	574,350	01/26/2015	02/10/2048
20048E-BB-6	COMMERCIAL MORTGAGE TRUST COMM 2013-LC6 B			2,4	.1 D FM	2,046,667		103,3730	2,120,000	2,099,274					3.739	4.232	MON	6,606	79,267	11/28/2017	01/10/2046
20048E-BC-4	COMMERCIAL MORTGAGE TRUST COMM 2013-LC6 C			2,4	.1 D FM	19,444,973		97,1100	18,960,000	19,061,004					4.242	3.945	MON	67,024	804,283	11/13/2015	01/10/2046
23307C-AG-0	DBWIF MORTGAGE TRUST DBWIF 2016-R5T C			2,4	.1 D FM	6,475,654		102,1270	6,500,000	6,482,169					3.808	3.929	MON	20,627	251,652	12/09/2016	12/10/2036
23312V-AH-9	DEUTSCHE BANK COMM MTGE TRST DBJPM 2016-C3 AM			2,4	.1 D FM	7,209,600		106,9800	7,000,000	7,122,434					3.041	2.706	MON	17,739	212,707	07/26/2016	09/10/2049
23312V-AJ-5	DEUTSCHE BANK COMM MTGE TRST DBJPM 2016-C3 B			2,4	.1 D FM	8,754,422		99,8010	8,500,000	8,651,943					3.264	2.934	MON	23,120	277,440	07/26/2016	09/10/2049
23332U-CM-4	DSLA Mortgage Loan Trust SERIES 2005AR1 CLASS 2A1A	.0		2,4	.1 D FM	986,081		107,1980	1,020,090	987,613					0.652	0.893	MON	203	11,879	11/12/2019	02/19/2045
29429E-AH-4	CITIGROUP COMM MTGE TRUST CGCMT 2016-P4 AS			2,4	.1 D FM	5,150,000		104,9510	5,000,000	5,087,128					3.075	2.739	MON	12,813	153,750	07/14/2016	07/10/2049
29429E-AJ-0	CITIGROUP COMM MTGE TRUST CGCMT 2016-P4 B			2,4	.3 B FM	11,077,325		102,4420	10,755,000	10,947,279					3.377	3.047	MON	30,266	363,196	07/14/2016	07/10/2049
30261Q-AM-5	FREMF MTGE TRUST FREMF 2013-K26 C			4	.1 D FM	9,646,484		103,5300	10,000,000	9,843,167					3.597	4.233	MON	29,977	365,898	05/23/2016	12/25/2045
30262S-AR-9	FREMF 2015-K42-B FREMF 2015-K42 B			2,4	.1 D FM	15,265,559		107,1640	14,849,000	14,996,912					3.850	3.548	MON	47,641	581,538	01/16/2015	01/25/2048
30262S-AS-7	FREMF 2015-K42-B FREMF 2015-K42 C			2,4	.1 D FM	4,798,840		103,4510	5,000,000	4,879,230					3.850	5.035	MON	16,042	195,817	01/16/2015	01/25/2048
30287E-AG-5	FREMF MORTGAGE TRUST SERIES 2014K41 CLASS C			4	.1 D FM	6,928,906		108,6380	7,000,000	6,932,988					3.833	4.060	MON	23,121	272,864	01/24/2018	11/25/2047
30290T-AQ-5	FREMF MORTGAGE TRUST FREMF 2012-K21 C			2,4	.1 D FM	9,975,000		103,3900	10,000,000	9,951,742					3.935	3.986	MON	32,793	400,171	05/04/2016	07/25/2045
30290X-AQ-6	FREMF MTGE TRUST FREMF 2013-K24 C			2,4	.1 D FM	9,696,875		101,7300	10,000,000	9,874,212					3.506	4.045	MON	29,219	356,336	05/09/2016	11/25/2045
30291K-AQ-3	FREMF MTGE TRUST FREMF 2013-K30 C			2,4	.1 D FM	9,404,688		103,0990	10,000,000	9,748,694					3.556	4.582	MON	29,629	361,162	05/23/2016	06/25/2045
35563B-AL-4	FREMF MTGE TRUST FREMF 2014-K37 C			4	.1 D FM	15,060,993		105,9970	14,915,000	14,960,957					4.560	4.475	MON	56,673	691,630	06/20/2016	01/25/2047
36192H-AA-2	GS MORTGAGE SECURITIES TRUST GSMS 2012-ALOH A			4	.1 D FM	13,885,859		100,4220	14,000,000	13,970,509					3.551	3.677	MON	41,428	497,140	08/06/2013	04/10/2034
36192K-AY-3	GSMS 2012-GCJ7 C GSMS 2012-GCJ7 C			2,4	.1 D FM	15,755,310		92,5090	14,274,000	14,567,761					5.624	3.972	MON	66,949	824,501	11/06/2015	05/10/2045
36192P-AD-8	GS MORTGAGE SECURITIES TRUST GSMS 2012-GCJ9 B			2,4	.1 D FM	7,721,250		100,8590	8,000,000	7,926,265					3.747	4.248	MON	24,980	299,760	02/05/2014	11/10/2045
36192Q-AA-2	GS MTG SECURITIES TRUST GSMS 2012-TMSQ A			4	.1 D FM	14,336,475		99,5630	15,520,000	15,238,114					3.007	4.014	MON	38,891	466,686	08/12/2013	12/10/2030
36192Q-AG-9	GS MTG SECURITIES TRUST GSMS 2012-TMSQ B			4	.1 D FM	3,922,188		99,1960	4,000,000	3,973,250					3.409	3.750	MON	11,363	136,360	03/04/2016	12/10/2022
36192Q-AJ-3	GS MTG SECURITIES TRUST GSMS 2012-TMSQ C			4	.1 D FM	4,035,281		92,7370	4,100,000	4,077,756					3.458	3.781	MON	11,815	144,141	12/09/2015	12/10/2030
36192Q-AL-8	GS MTG SECURITIES TRUST SERIES 2012TMSQ CLASS D			4	.1 D FM	5,802,656		90,9510	6,000,000	5,830,283					3.458	4.088	MON	17,290	210,938	03/08/2019	12/10/2030
36198F-AP-7	GS MORTGAGE SECURITIES TRUST GSMS 2013-GC14 B			2,4	.1 D FM	10,175,727		105,7260	10,000,000	10,057,470					4.743	4.662	MON	39,525	482,329	08/15/2013	08/10/2046
36198F-AT-9	GS MORTGAGE SECURITIES TRUST GSMS 2013-GC14 C			2,4	.2 B FM	38,119,168		97,6800	40,000,000	39,418,824					4.743	5.512	MON	158,100	1,929,317	08/15/2013	08/10/2046
36248G-AH-3	GS MORTGAGE SECURITIES TRUST GSMS 2013-GC16 AS			2,4	.1 D FM	17,903,250		108,2310	18,812,669	17,537,565					4.649	4.301	MON	67,341	808,089	11/14/2013	11/10/2046
36248G-AJ-9	GS MORTGAGE SECURITIES TRUST GSMS 2013-GC16 B			2,4	.1 D FM	17,547,697		105,8090	15,905,000	16,538,708					5.161	3.796	MON	68,405	820,857	09/09/2015	03/10/2024
36248G-AL-4	GS MORTGAGE SECURITIES TRUST GSMS 2013-GC16 C			2,4	.1 D FM	13,203,895		98,4890	12,046,000	12,473,143					5.311	4.193	MON	53,310	650,389	07/30/2014	11/10/2046
36250G-AT-2	GS MORTGAGE SECURITIES TRUST GSMS 2015-GC30 AS			2,4	.1 D FM	10,299,451		108,8730	10,000,000	10,138,833					3.777	3.435	MON	31,475	377,677	05/15/2015	05/01/2050
36250G-AU-9	GS MORTGAGE SECURITIES TRUST GSMS 2015-GC30 B			2,4	.1 D FM	20,598,682		106,6080	20,000,000	20,293,776					4.032	3.742	MON	67,208	819,472	05/15/2015	05/10/2050
36250H-AK-9	GS MORTGAGE SECURITIES TRUST GSMS 2014-GC26 B			2,4	.1 D FM	14,419,481		105,6510	14,000,000	14,188,726					4.215	4.018	MON	49,175	590,100	11/21/2014	11/10/2047
36250S-AL-3	C			4	.3 B FM	5,024,964		106,9600	5,000,000	5,024,506					4.411	4.485	MON	18,378	224,242	07/18/2018	07/10/2051
36250W-AJ-9	GSMS 2015-S90M GSMS 2015-S90M C			2,4	.1 D FM	20,003,200		105,6200	20,000,000	19,992,640					3.805	3.878	MON	63,423	773,765	10/23/2015	10/10/2035
36251F-BB-1	GS MORTGAGE SECURITIES TRUST GSMS 2015-GC28 B			2,4	.1 D FM	14,419,339		107,2590	14,000,000	14,191,874					3.980	3.645	MON	46,433	557,200	02/13/2015	02/10/2048
36251P-AJ-3	GS MORTGAGE SECURITIES TRST GSMS 2016-GS3 B			4	.3 B FM	10,299,425		99,8120	10,000,000	10,185,731					3.995	3.070	MON	28,292	339,500	09/22/2016	10/10/2049
36251X-AV-9	GS MORTGAGE SEC TRUST GSMS 2016-GS4 AS			4	.1 D FM	7,209,910		110,1670	7,000,000	7,130,617					3.645	3.307	MON	21,263	255,150	11/16/2016	11/10/2049
36251X-AY-3	GS MORTGAGE SEC TRUST GSMS 2016-GS4 C			4	.4 B FM	5,838,329		96,1180	6,000,000	5,912,595					3.811	4.284	MON	19,965	231,589	01/23/2017	11/10/2049
36251X-BK-2	GS MORTGAGE SEC TRUST GSMS 2016-GS4	.0		4	.2 B FM	7,843,220		97,1280	8,118,400	8,042,684					3.557	4.396	MON	24,066	288,795	11/29/2016	10/10/2031
36252C-AJ-1	GS MTGE SEC TRUST GSMS 2017-48SL C			4	.1 D FM	6,701,113		104,1110	6,549,000	6,637,257					3.982	3.746	MON	21,731	265,115	02/03/2017	02/10/2037
36252H-AK-7	GSMS 2017-GS5 C GS MORTGAGE SEC TRUST	.0		4	.4 B FM	1,972,891		99,9990	2,000,000	1,977,775					4.299	4.529	MON	7,165	85,980	06/08/2018	03/10/2027
36252S-BB-2	C			2,4	.3 B FM	6,179,904		112,5860	6,000,000	6,155,732					4.761	4.421	MON	23,805	285,660	02/13/2019	02/10/2052
36253B-AZ-6	GS MORTGAGE SECURITIES TRUST GSMS 2014-GC22 B			2,4	.1 D FM	22,835,423		105,6240	22,140,000	22,425,645					4.391	3.986	MON	81,014	972,167	07/22/2014	06/10/2047
36253G-AJ-1	GS MORTGAGE SECURITIES TRUST GSMS 2014-GC24 AS			2,4	.1 D FM	8,239,784		108,3630	8,000,000	8,094,786					4.162	3.817	MON	27,747	332,960	09/15/2014	09/10/2047

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36254C-BA-7	GS MORTGAGE SECURITIES TRUST GS MTGE SECURITIES TRUST	.0		4	.1.D FM	1,029,923	100.1350	1,001,347	1,000,000	1,019,981		(3,524)			3.884	3.550	MON	3,237	38,840	08/11/2017	08/10/2050
36254C-BB-5	GS MORTGAGE SECURITIES TRUST GS MTGE SECURITIES TRUST	.0		4	.3.B FM	2,059,886	95.9970	1,919,932	2,000,000	2,040,209		(7,151)			4.236	3.900	MON	7,060	84,720	08/11/2017	08/10/2050
36254K-AT-9	GS MORTGAGE SECURITIES TRUST SERIES 2017G88 CLASS			4	.1.D FM	3,531,172	110.3470	3,862,147	3,500,000	3,522,945		(3,048)			3.953	3.866	MON	11,530	138,355	03/14/2018	11/10/2050
36254K-AU-6	GS MORTGAGE SECURITIES TRUST SERIES 2017G88 CLASS			4	.1.D FM	9,131,086	102.9080	9,261,735	9,000,000	9,093,310		(12,133)			4.336	4.244	MON	32,520	396,772	03/16/2018	11/10/2050
36255N-AY-1	GS MORTGAGE SECURITIES TRUST SERIES 2018G89 CLASS			4	.1.D FM	8,239,546	113.0380	9,043,006	8,000,000	8,223,721		(5,835)			4.321	4.118	MON	28,807	345,680	03/15/2018	03/10/2051
36256Q-AG-2	GS MORTGAGE SECURITIES TRUST SERIES 2019BOCA CLASS	.0		4	.1.D FM	1,000,000	90.4990	904,988	1,000,000	1,000,000					2.159	2.161	MON	1,019	26,873	06/11/2019	06/15/2038
36257U-AR-8	GS MORTGAGE SECURITIES TRUST SERIES 2019G042 CLASS			4	.1.D FM	6,179,994	107.9680	6,478,080	6,000,000	6,160,637		(15,410)			3.363	3.038	MON	16,815	201,774	09/16/2019	09/01/2052
36257X-AN-1	GS MORTGAGE SECURITIES TRUST SERIES 2019S0H0 CLASS	.0		4	.3.C FE	996,443	97.5180	975,184	1,000,000	999,196		2,072			2.033	4.326	MON	960	25,646	06/04/2019	06/15/2036
408203-AC-1	Hamlet Securitization Trust SERIES 2020CRE1 CLASS	.0		4	.1.D FE	1,999,992	116.4100	2,328,202	2,000,000	1,999,947		(45)			3.970	3.967	MON	6,617	45,622	05/28/2020	10/18/2052
408203-AE-7	Hamlet Securitization Trust SERIES 2020CRE1 CLASS	.0		4	.1.G FE	1,999,728	97.2210	1,944,422	2,000,000	1,999,673		(55)			6.865	6.066	MON	11,442	78,513	05/28/2020	10/18/2052
408203-AG-2	Hamlet Securitization Trust SERIES 2020CRE1 CLASS	.0		4	.2.C FE	1,999,671	92.8130	1,856,250	2,000,000	1,999,611		(59)			9.439	7.876	MON	15,732	107,655	05/28/2020	10/18/2052
43300L-AN-0	HILTON USA TRUST HILTON USA TRUST	.0		4	.1.D FM	4,038,175	107.6740	5,383,677	5,000,000	4,318,451		86,075			4.194	7.028	MON	17,473	213,170	11/22/2016	11/22/2046
44421G-AG-8	HUDSON YARDS SERIES 201930HY CLASS C	.0		4	.1.D FM	7,187,682	111.5140	7,805,994	7,000,000	7,162,493		(16,842)			3.443	3.191	MON	20,085	245,036	06/24/2019	06/10/2037
44421L-AE-2	HUDSON YARDS HY 2016-10HY B			4	.1.D FM	5,412,922	108.9650	5,720,646	5,250,000	5,345,456		(16,143)			2.977	2.670	MON	13,023	158,878	08/08/2016	08/10/2038
44421L-AG-7	HUDSON YARDS HY 2016-10HY C			4	.1.D FM	10,050,153	107.6240	10,762,441	10,000,000	10,027,184		(5,457)			2.977	2.970	MON	24,805	302,624	08/08/2016	08/10/2038
44422P-BN-1	HUDSONS BAY SIMON JV TRUST HBCT 2015-HB10 A10		2,4		.1.D FM	20,460,781	87.2630	17,016,361	19,500,000	20,074,874		(102,983)			4.155	3.537	MON	67,511	810,128	05/03/2017	08/05/2034
46361T-AJ-1	IRVINE CORE OFFICE TRUST ICOT 2013-IRV C		2,4		.1.D FM	13,224,552	103.4620	14,194,991	13,720,000	13,579,552		52,489			3.173	3.674	MON	25,395	442,608	05/28/2013	05/15/2048
46590M-AV-2	JP MORGAN CHASE COMM MTGE JPMCC 2016-JP2 AS		2,4		.1.D FM	10,608,949	106.9620	11,017,062	10,300,000	10,471,803		(32,453)			3.056	2.703	MON	26,227	314,727	07/08/2016	08/15/2049
46590R-AL-3	JP MORGAN CHASE COMM MTGE JPMCC 2016-JP3 C	.0		2,4	.4.B FM	1,915,547	110.0040	2,200,080	2,000,000	1,937,402		8,025			3.457	4.091	MON	5,762	70,579	01/26/2018	08/15/2049
46590W-AJ-7	JP MORGAN CHASE COMMERCIAL MOR SERIES 2018BCON CLASS D			4	.2.C FE	4,471,191	99.7660	4,489,473	4,500,000	4,484,316		5,031			3.756	3.966	MON	14,084	171,823	01/26/2018	01/05/2031
46591A-BF-1	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2018C8 CLASS			4	.3.B FM	4,634,993	115.4600	5,195,691	4,500,000	4,603,909		(12,616)			4.522	4.294	MON	16,956	203,472	05/23/2018	06/15/2051
46591E-AW-7	JP MORGAN CHASE COMMERCIAL MOR SERIES 2019COR5 CLASS B			4	.1.D FM	5,664,967	111.3430	6,123,865	5,500,000	5,643,550		(14,356)			3.871	3.535	MON	17,742	212,905	06/12/2019	06/13/2052
46591E-AX-5	JP MORGAN CHASE COMMERCIAL MOR SERIES 2019COR5 CLASS C			4	.1.D FM	5,452,149	103.5550	5,695,525	5,500,000	5,457,134		3,344			3.750	3.868	MON	17,188	206,250	06/12/2019	06/13/2052
46636D-AY-2	JPMCC 2011-C4 E JPMCC 2011-C4 E		4		.1.D FM	5,399,609	98.0000	4,900,013	5,000,000	5,023,955		(74,601)			5.480	4.092	MON	23,182	279,687	06/25/2015	07/15/2046
46639E-AK-7	JP MORGAN CHASE COMM MTG SE JPMCC 2012-L03 B		2,4		.3.B FM	4,865,625	98.4610	4,923,068	5,000,000	4,960,464		15,444			3.812	4.191	MON	15,893	190,595	01/27/2014	12/15/2022
46639J-AK-6	JP MORGAN CHASE COMM MTG SE JPMCC 2013-C10 C		2,4		.1.D FM	21,943,367	100.4890	21,937,692	21,831,000	21,846,689		(24,167)			4.111	4.092	MON	74,770	912,509	09/10/2015	02/15/2023
46639N-AW-1	JPMBB JPMBB 2013-C12 C		2,4		.3.B FM	1,533,548	98.6990	1,434,796	1,453,708	1,466,727		(11,486)			4.099	3.282	MON	4,966	60,591	09/09/2016	07/15/2045
46640J-AX-5	JP MORGAN CHASE COMM MTGE JPMCC 2013-C13 C		2,4		.1.D FM	8,273,776	102.0940	8,698,419	8,520,000	8,410,711		30,776			4.078	4.552	MON	28,951	353,078	05/18/2016	01/15/2046
46641B-AK-9	JP MORGAN CHASE COMMERCIAL MTG JPMCC 2013-C16 C		4		.1.D FM	10,164,824	102.2000	9,453,531	9,250,000	9,597,510		(104,563)			5.022	3.834	MON	38,748	472,747	04/01/2015	12/15/2046
46641J-BC-9	JP MORGAN CHASE COMMERCIAL MTG JPMBB 2014-C18 C		2,4		.4.B FM	13,408,726	93.3700	11,771,156	12,607,000	12,940,878		(83,938)			4.794	4.122	MON	50,368	616,361	10/09/2014	02/15/2047
46642N-BH-8	JPMBB COMMERCIAL MORTGAGE SEC JPMBB 2014-C22 AS		2,4		.1.D FM	15,884,614	108.2860	16,699,848	15,422,000	15,601,202		(45,850)			4.110	3.618	MON	52,814	633,767	08/06/2014	09/15/2047
46643P-BK-5	JPMBB 2014-C25 JPMBB 2014-C25 B		2,4		.1.D FM	11,329,934	105.7600	11,633,608	11,000,000	11,141,552		(34,074)			4.347	4.006	MON	39,849	478,192	11/04/2014	04/15/2025
46644K-AA-8	JPMORGAN CHASE COMM MTGE JPMCC 2015-FRR2 AK36		4		.2.C FE	7,222,500	99.2940	8,936,425	9,000,000	8,020,849		225,710			2.164	5.370	MON	16,253	196,448	01/27/2017	12/27/2046
46644R-BD-6	JPMBB 2015-C29 AS JPMBB 2015-C29 AS		2,4		.1.D FM	8,231,728	105.2970	8,415,339	7,992,000	8,106,422		(24,625)			3.917	3.573	MON	26,085	313,015	06/04/2015	05/15/2048
46645U-AY-3	JPMORGAN CHASE COMM MTGE JPMCC 2016-JP4 B		2,4		.1.D FM	9,784,962	107.7570	10,236,925	9,500,000	9,681,920		(27,043)			4.053	3.714	MON	32,083	384,997	12/05/2016	12/15/2049
46646R-AP-8	JPMDB COMM MTGE SEC JPMDB 2016-C4 B		2,4		.1.D FM	6,179,994	101.5410	6,092,458	6,000,000	6,112,574		(17,256)			3.638	3.301	MON	18,190	218,280	10/31/2016	12/15/2049
50184B-AC-2	LADDER CAPITAL COMMERCIAL MORT LCOM 2013-GCP A2		2,4		.1.D FM	13,367,956	112.7780	14,708,562	13,042,000	13,211,297		(22,789)			3.985	3.782	MON	43,311	519,737	03/08/2013	02/15/2028
50184B-AJ-7	LADDER CAPITAL COMMERCIAL MORT LCOM 2013-GCP B		2,4		.1.D FM	16,194,322	110.9320	17,419,713	15,703,000	15,971,768		(35,132)			4.336	4.066	MON	56,741	680,898	10/29/2015	02/15/2036

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50184B-AL-2	LADDER CAPITAL COMMERCIAL MORT LCOM 2013-GOP C		2,4		1.D FM	1,236,000		104,8110	1,200,000	1,359,612		22,329			4.407	3.644	MON	4,407	52,884	12/09/2014	02/15/2036
553514-AJ-9	MORGAN STANLEY BAML TRUST MSBAM 2012-OKSV B		4		3.B FM	7,841,876		83,6420	6,304,962	7,591,483		(34,816)			4.088	3.613	MON	25,679	308,153	11/06/2012	10/15/2030
55352N-AJ-6	MSCG TRUST MSCCG 2015-ALDR B		2,4		1.D FM	11,803,586		95,9500	11,322,141	11,797,670		(710)			3.462	3.528	MON	34,041	415,296	05/19/2015	06/07/2035
55352N-AL-1	MSCG TRUST MSCCG 2015-ALDR C		2,4		1.D FM	14,917,385		84,0960	15,100,000	15,005,783					3.462	3.678	MON	43,560	531,438	05/19/2015	06/07/2035
55352N-AN-7	MSCG TRUST MSCCG 2015-ALDR D		2,4		1.D FM	2,867,157		75,1140	3,000,000	2,933,569					3.462	4.078	MON	8,654	105,584	05/19/2015	06/07/2035
556227-AE-6	MAD MAD 2015-11MD B		2,4		1.D FM	7,981,038		107,8690	8,629,519	8,000,000		7,987,197			3.555	3.654	MON	23,699	289,124	09/15/2015	09/10/2033
556227-AG-1	MAD MAD 2015-11MD C		2,4		1.D FM	26,173,200		106,4850	28,750,888	27,000,000		26,608,574			3.555	4.036	MON	79,983	975,793	09/15/2015	09/10/2033
61690F-AQ-6	MORGAN STANLEY BAML TRUST MSBAM 2015-C22 B		4		2.B FM	20,598,340		105,7970	20,000,000	20,282,937		(60,083)			3.883	3.548	MON	64,717	776,600	04/10/2015	05/15/2046
61690G-AJ-0	MORGAN STANLEY BAML TRUST MSBAM 2014-C14 B		2,4		1.D FM	15,449,193		107,5450	15,000,000	15,177,016		(47,326)			4.860	4.472	MON	60,754	728,144	01/30/2014	02/15/2047
61690K-AK-8	MORGAN STANLEY BAML TRUST MSBAM 2013-C7 C		2,4		4.B FM	25,154,570		85,3110	21,174,210	24,851,582		(35,178)			4.120	4.073	MON	85,221	1,039,952	09/09/2015	02/15/2046
61690Q-AG-4	MSBAM 2015-C AS MSBAM 2015-C23 AS		2,4		1.D FM	21,114,559		109,9350	20,500,000	20,790,552		(63,437)			4.004	3.659	MON	68,402	820,820	06/05/2015	07/15/2050
61690Y-BY-7	MORGAN STANLEY CAPITAL I TRST MSC 2016-BNK2 B		2,4		3.B FM	3,604,702		104,4930	3,500,000	3,565,651		(9,973)			3.485	3.153	MON	10,165	121,975	11/04/2016	11/15/2049
61691A-BN-2	MORGAN STANLEY CAPITAL TRUST MSC 2015-UBS8 AS		4		1.D FM	10,299,752		111,5230	10,000,000	10,155,463		(30,799)			4.114	3.765	MON	34,283	411,400	12/02/2015	12/15/2048
61691B-AJ-0	MORGAN STNLY CAP BARCLAYS BNK MSCBB 2016-MART C		4		1.D FM	10,099,990		96,8790	10,100,000	10,091,929					2.817	2.813	MON	23,710	284,517	09/14/2016	09/13/2031
61691D-AJ-6	MORGAN STANLEY CAPITAL I TRUST SERIES 2018MP CLASS C		4		1.D FM	10,754,631		90,0280	10,850,000	10,762,270		3,182			4.276	4.398	MON	38,662	471,678	07/26/2018	07/11/2040
61691D-AL-1	MORGAN STANLEY CAPITAL I TRUST SERIES 2018MP CLASS D		4		1.D FM	14,020,012		85,6570	14,540,000	14,065,319		18,592			4.276	4.704	MON	51,811	632,093	07/26/2018	07/11/2040
61691E-BD-6	MORGAN STANLEY CAP I TRUST MSC 2016-UB12 AS		2,4		1.D FM	8,239,702		109,2450	8,000,000	8,150,163		(23,178)			3.778	3.438	MON	25,187	302,240	11/22/2016	12/15/2049
61691G-AW-0	MORGAN STANLEY BAML TRUST MSBAM 2016-C32 B		4		1.D FM	7,724,768		106,1090	7,500,000	7,643,770		(21,256)			4.095	3.757	MON	25,594	307,125	12/06/2016	12/15/2049
61691G-AX-8	MORGAN STANLEY BAML TRUST MSBAM 2016-C32 C		4		1.D FM	11,267,540		102,3750	11,500,000	11,327,123		18,856			4.288	4.623	MON	41,100	501,590	10/25/2018	12/15/2049
61691Q-AJ-7	MORGAN STANLEY CAPITAL I TRUST SERIES 2018L1 CLASS B		2,4		3.B FM	5,149,543		117,3820	5,000,000	5,122,023					4.722	4.489	MON	19,675	240,121	10/15/2018	10/23/2051
61691U-BH-1	MORGAN STANLEY CAPITAL I TRUST SERIES 2019L3 CLASS AS		4		1.D FM	2,574,807		111,4680	2,500,000	2,567,655		(6,238)			3.490	3.159	MON	7,271	87,250	11/08/2019	11/15/2029
61691U-BJ-7	MORGAN STANLEY CAPITAL I TRUST SERIES 2019L3 CLASS B		4		1.D FM	6,659,247		110,6680	6,500,000	6,642,717		(14,153)			3.661	3.434	MON	19,829	241,943	11/08/2019	11/15/2029
61691U-BK-4	MORGAN STANLEY CAPITAL I TRUST SERIES 2019L3 CLASS C		4		1.D FM	6,406,711		101,8870	6,500,000	6,413,343		6,116			3.661	3.885	MON	19,829	241,943	11/08/2019	11/15/2029
61761D-AF-9	MORGAN STANLEY BAML TRUST MSBAM 2012-C6 B		2,4		1.D FM	9,843,191		102,7880	9,823,486	9,601,957		(33,290)			3.930	3.579	MON	31,299	375,590	10/03/2012	11/15/2045
61761D-AH-5	MORGAN STANLEY BAML TRUST MSBAM 2012-C6 C		2,4		1.D FM	8,450,000		100,2600	8,020,785	8,139,810		(67,309)			4.536	3.636	MON	30,240	362,880	04/27/2017	11/15/2045
61761Q-AK-9	MORGAN STANLEY BAML TRUST MSBAM 2013-C8 C		2,4		1.D FM	14,250,625		100,0800	14,006,225	14,022,563		(21,628)			4.056	3.974	MON	47,302	577,125	01/25/2016	12/15/2048
61762D-AG-6	MORGAN STANLEY BAML TRUST MSBAM 2013-C9 D		4		1.D FM	1,221,809		82,2980	1,049,302	1,251,351		7,531			4.118	4.914	MON	4,376	53,408	08/22/2016	05/15/2046
61762D-AZ-4	MORGAN STANLEY BAML TRUST MSBAM 2013-C9 B		4		1.D FM	259,025		101,3900	263,615	259,417		85			3.708	3.774	MON	803	9,641	01/15/2016	05/15/2046
61762D-BB-6	MORGAN STANLEY BAML TRUST MSBAM 2013-C9 C		4		1.D FM	13,996,685		97,7630	13,644,838	13,957,000		(4,860)			4.030	4.078	MON	46,876	572,358	05/06/2016	05/15/2046
61762M-BX-8	MORGAN STANLEY BAML TRUST MSBAM 2013-C10 XA		4		1.A FE	8,834,375		0,3040	1,074,738	1,061,574		(515,890)			0.165	4.195	MON	48,465	724,905	06/25/2013	07/15/2046
61762M-BZ-3	MORGAN STANLEY BAML TRUST MSBAM 2013-C10 B		4		2.B FM	32,728,662		92,8070	31,554,411	33,602,587		136,103			4.081	4.635	MON	115,645	1,411,029	06/21/2013	07/15/2046
61762M-CB-5	MORGAN STANLEY BAML TRUST MSBAM 2013-C10 C		4		4.B FM	8,712,365		75,0560	6,483,336	8,660,557		(10,124)			4.081	4.012	MON	29,381	358,484	03/02/2017	07/15/2046
61763K-BD-5	MORGAN STANLEY BAML TRUST MSBAM 2014-C15 B		2,4		1.D FM	6,694,756		105,3980	6,850,845	6,500,000		(6,564,503)			4.565	4.210	MON	24,727	296,725	03/26/2014	04/15/2047
61763K-BF-0	MORGAN STANLEY BAML TRUST MSBAM 2014-C15 C		2,4		1.D FM	22,883,006		104,0730	22,677,566	21,790,000		(121,933)			4.901	4.354	MON	89,082	1,087,154	07/28/2014	04/15/2047
61763M-AJ-9	MSBAM 2014-C16 MSBAM 2014-C16 B		2,4		1.D FM	23,173,511		103,3380	23,250,978	22,500,000		(83,326)			4.335	3.999	MON	81,278	993,424	06/05/2014	05/15/2024
61763X-AH-9	COMM MORTGAGE TRUST MSBAM 2014-C18 AS		4		1.D FM	6,603,222		106,6030	6,834,294	6,465,102		(20,786)			4.110	3.759	MON	263,492	203,492	09/18/2014	10/15/2047
61764P-BZ-4	MORGAN STANLEY BAML TRUST MSBAM 2014-C19 C		4		1.D FM	19,157,643		105,0070	20,829,628	19,836,500		82,183			4.000	4.431	MON	66,122	793,460	10/29/2015	06/15/2025
61765D-AX-6	MSC 2015-MS1 B MSC 2015-MS1 B		4		1.D FM	10,954,491		104,3510	11,478,564	10,971,611		3,860			4.031	4.162	MON	36,953	450,820	06/25/2015	05/15/2048
61765Y-AC-6	MORGAN STANLEY CAP I TRUST MSC 2016-PSQ B		4		1.D FM	9,804,530		82,5910	8,259,072	9,887,046		18,516			3.826	4.146	MON	31,884	388,987	01/29/2016	12/10/2047
61765Y-AD-4	MORGAN STANLEY CAP I TRUST MSC 2016-PSQ C		4		1.D FM	5,561,255		68,2100	3,410,480	4,753,882		41,971			3.826	5.046	MON	15,942	194,493	01/29/2016	12/10/2047
61766C-AK-5	MORGAN STANLEY CAP I TRUST MSC 2016-UBS9 B		2,4		1.D FM	10,299,325		110,3800	11,037,956	10,145,900		(33,080)			4.592	4.206	MON	38,266	466,954	02/19/2016	03/15/2049
61766C-AL-3	MORGAN STANLEY CAP I TRUST MSC 2016-UBS9 C		2,4		1.D FM	4,918,996		99,9620	4,995,090	4,944,693		2,858			4.608	4.740	MON	19,188	234,137	01/24/2018	03/15/2049
61766E-BJ-3	MORGAN STANLEY BAML TRUST MSBAM 2016-C29 B		2,4		1.D FM	7,724,866		105,3950	7,904,626	7,628,404		(22,123)			4.039	3.698	MON	25,244	302,925	04/22/2016	05/15/2049
61766L-AC-3	MORGAN STANLEY BAML TRUST MORGAN STANLEY BAML TRUST	0	2,4		1.D FM	2,237,820		98,1710	3,582,803	2,754,031		124,859			3.000	8.809	MON	8,957	107,484	02/12/2016	01/15/2026
61766L-BX-6	MORGAN STANLEY BAML TRUST MORGAN STANLEY BAML TRUST	0	2,4		1.D FM	5,370,378		99,6900	5,878,378	5,566,459		40,361			4.628	5.922	MON	22,669	276,527	02/17/2016	01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61766N-BF-1	MS BAML TRUST MSBAM 2016-C30 B			2,4	1.D FM	6,179,974		6,103,900	6,000,000	6,106,455		(18,112)			3.307	2.962	MON	16,535	198,420	09/26/2016	09/15/2049
61767F-AJ-0	MORGAN STANLEY CAPITAL I TRST MORGAN STANLEY CAP I TRST	0		2,4	4.B FM	2,381,733	95.5640	2,843,148	2,975,124	2,593,802		52,778			3.500	6.255	MON	8,677	104,129	08/12/2016	08/15/2026
61767F-BE-0	MORGAN STANLEY CAPITAL I TRST MSC 2016-UB11 B			2,4	1.D FM	7,209,776	100.9290	7,065,036	7,000,000	7,121,915		(21,146)			3.136	2.794	MON	18,293	219,520	08/12/2016	08/15/2049
61767F-BF-7	MORGAN STANLEY CAPITAL I TRST MSC 2016-UB11 C	0		2,4	3.B FM	3,736,928	95.3110	3,458,070	3,628,200	3,690,161		(12,608)			3.691	3.353	MON	11,160	133,917	08/12/2016	08/15/2049
61769J-BF-7	MORGAN STANLEY CAPITAL I TRUST SERIES 2019H6 CLASS C			2,4	3.B FM	6,694,989	104.2550	6,776,575	6,500,000	6,687,570		(4,802)			4.154	3.949	MON	22,501	270,010	06/05/2019	06/15/2052
61771M-BA-7	MORGAN STANLEY CAPITAL I TRUST SERIES 2019H7 CLASS B			4	1.D FM	5,149,642	110.6900	5,534,500	5,000,000	5,131,290		(12,896)			3.725	3.393	MON	15,521	186,250	07/15/2019	07/15/2052
63874E-AJ-9	NATIXIS COMMERCIAL MTGE SECURI NCMS 2017-75B C			4	1.D FM	11,037,395	100.1550	10,846,738	10,830,000	10,968,467		(19,840)			4.058	3.909	MON	31,740	446,795	05/10/2017	04/09/2027
63874E-AL-4	NATIXIS COMMERCIAL MTGE SECURI NCMS 2017-75B D			4	1.D FM	4,935,810	92.7150	4,635,737	5,000,000	4,955,108		5,790			4.058	4.309	MON	14,654	206,277	05/10/2017	04/09/2027
68162M-AJ-1	OLYMPIC TOWER MTGE TRUST OT 2017-OT C			4	1.D FM	8,064,087	101.0240	7,901,064	7,821,000	7,983,026		(23,284)			3.945	3.645	MON	25,713	313,700	05/12/2017	05/10/2039
68162M-AL-6	OLYMPIC TOWER MTGE TRUST SERIES 2017OT CLASS D			4	1.D FM	11,422,959	97.6700	11,485,976	11,760,000	11,497,135		30,904			3.945	4.402	MON	38,663	471,694	10/09/2018	05/10/2039
74824D-AG-5	QUEENS CENTER MORTGAGE TRUST QCMT 2013-QCA B			2,4	1.D FM	23,359,492	93.4290	22,422,953	24,000,000	23,733,821		55,014			3.376	3.675	MON	67,520	810,240	06/11/2013	01/11/2037
74824D-AJ-9	QUEENS CENTER MORTGAGE TRUST QCMT 2013-QCA C			2,4	1.D FM	25,339,931	93.6170	24,967,739	26,670,000	26,114,321		118,593			3.474	4.093	MON	77,214	942,012	07/18/2013	01/11/2037
78413M-AE-8	SFAVE COMM MTG SEC TR SFAVE 2015-SAVE A2B			4	1.D FM	10,071,289	95.1660	9,516,647	10,000,000	10,055,394		(3,111)			4.144	4.123	MON	34,533	414,400	05/20/2015	01/05/2035
78662M-AB-2	Saganaw Receivables, LLC SERIES 20191A CLASS A	0		4	2.A PL	2,077,182	132.1160	2,744,285	2,077,182	2,077,182					5.125	5.249	MON	8,871	106,456	06/04/2019	12/01/2023
82510I-AJ-9	SHOPS AT CRYSTALS TRUST SHOPS 2016-CSTL C			4	1.D FM	10,137,380	84.3420	8,434,204	10,000,000	10,065,749		(16,863)			3.731	3.613	MON	31,093	379,329	06/24/2016	07/05/2036
87264J-AG-1	TMSQ 2014-1500 C TMSQ 2014-1500 B			2,4	1.D FM	5,351,742	104.6010	5,491,576	5,250,000	5,296,047		(12,320)			3.835	3.641	MON	16,778	204,688	08/25/2016	10/10/2036
87264J-AJ-5	TMSQ 2014-1500 C TMSQ 2014-1500 C			2,4	1.D FM	4,039,844	100.6860	4,027,444	4,000,000	4,015,562		(4,577)			3.835	3.783	MON	12,783	155,953	06/03/2015	10/10/2036
87264J-AL-0	TMSQ 2014-1500 C TMSQ 2014-1500 D			2,4	1.D FM	9,046,055	94.8190	8,533,702	9,000,000	9,018,426		(6,275)			3.835	3.836	MON	28,762	350,893	06/30/2016	10/10/2036
90117P-AQ-8	1211 AVE OF AMERICAS TRUST 1211 AVE OF THE AMERICAS TRUST	0		4	1.D FM	1,942,992	97.3020	1,897,384	1,950,000	1,930,591		(2,759)			4.142	4.065	MON	6,731	82,117	12/04/2017	08/10/2035
90187L-AJ-8	PARK AVENUE TRUST PRKAV 2017-245P C			4	1.D FM	8,139,392	104.3710	8,349,698	8,000,000	8,093,626		(13,102)			3.657	3.524	MON	24,383	297,469	05/17/2017	06/05/2037
902055-AE-2	LIBERTY STREET TRUST LBTY 2016-22SL C			4	1.D FM	17,251,763	107.6860	18,037,333	16,750,000	17,036,965		(47,507)			4.501	4.138	MON	62,826	753,918	02/17/2016	02/10/2036
90269G-AE-1	UBS COMMERCIAL MORTGAGE TRUST UBSOM 2012-C1 AS			2,4	1.D FM	8,517,656	103.0750	8,349,066	8,100,000	8,208,478		(45,832)			4.171	3.569	MON	28,154	337,851	06/07/2013	05/10/2045
90269G-AF-8	UBS COMMERCIAL MORTGAGE TRUST UBSOM 2012-C1 B			2,4	1.D FM	18,570,758	97.6390	16,546,895	16,947,000	17,187,146		(196,234)			4.822	3.613	MON	68,099	817,184	03/13/2013	05/10/2045
90270R-AA-2	UBS-BARCLAYS COMM MTG TR UBSBB 2012-C4 AS			2,4	1.D FM	4,710,547	103.3990	5,169,948	5,000,000	4,924,554		34,576			3.317	4.116	MON	13,819	165,825	01/08/2014	12/10/2045
90270R-AE-4	UBS-BARCLAYS COMM MTG TR UBSBB 2012-C4 XB			2,4	1.E FE	5,685,941	0.8910	1,199,917		1,194,900		(666,870)			0.459	3.512	MON	51,572	672,517	12/10/2012	12/10/2045
90270R-AG-9	UBS-BARCLAYS COMM MTG TR UBSBB 2012-C4 B			2,4	1.D FM	3,547,578	101.3610	3,547,622	3,500,000	3,508,272		(5,636)			3.718	3.569	MON	10,844	130,134	02/21/2013	12/10/2045
90270R-AJ-3	UBS-BARCLAYS COMM MTG TR UBSBB 2012-C4 C			2,4	1.D FM	30,736,324	96.9510	29,085,405	30,000,000	30,166,180		(91,242)			4.318	4.140	MON	107,971	1,318,919	06/10/2013	12/10/2045
90276C-AJ-0	UBS COMMERCIAL MTGE TRUST UBS COMM MTGE TRUST	0		4	3.B FM	2,265,981	108.2880	2,382,334	2,200,000	2,245,256		(6,408)			3.993	3.641	MON	7,321	87,846	07/31/2017	08/15/2027
90276F-BA-1	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018C10 CLASS B			2,4	1.D FM	5,149,979	113.8230	5,691,166	5,000,000	5,117,548		(13,231)			4.696	4.354	MON	19,565	234,780	05/23/2018	05/15/2051
90276F-BB-9	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018C10 CLASS C			2,4	3.B FM	5,967,976	107.3650	6,441,902	6,000,000	5,968,742		391			5.088	5.240	MON	25,443	310,456	05/23/2018	05/15/2051
90276G-AX-0	UBS COMMERCIAL MTGE SERIES 2017C3 CLASS B			4	2.B FM	3,508,453	109.7300	3,950,280	3,600,000	3,512,894		2,049			4.092	4.322	MON	12,276	147,312	11/01/2018	08/15/2050
90278K-BD-2	AS UBS COMMERCIAL MORTGAGE TRUST SERIES 2018C14 CLASS			2,4	1.D FM	11,329,982	119.5340	13,148,740	11,000,000	11,272,724		(28,519)			4.749	4.408	MON	43,536	522,434	11/28/2018	12/15/2051
90278M-BE-6	UBS COMMERCIAL MORTGAGE TRUST SERIES 2019C17 CLASS B			4	1.D FM	7,209,993	107.9750	7,558,275	7,000,000	7,187,973		(18,236)			3.395	3.145	MON	19,805	237,664	09/26/2019	09/15/2029
90349D-AJ-1	UBS-BARCLAYS COMMERCIAL MTG TR UBSBB 2012-C3 XA			2,4	1.A FE	9,386,215	2.4290	1,602,618		1,558,227		(1,119,992)			1.810	3.801	MON	154,946	1,308,927	09/14/2012	08/10/2049
90349D-AN-2	UBS-BARCLAYS COMMERCIAL MTG TR UBSBB 2012-C3 B			2,4	1.D FM	34,911,996	104.7390	35,872,991	34,250,000	34,351,541		(78,036)			4.365	4.151	MON	124,584	1,495,013	08/02/2013	08/10/2049
90353D-BD-6	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018C12 CLASS B			2,4	4.B FM	8,239,961	116.9750	9,358,000	8,000,000	8,226,713		(5,732)			4.788	4.579	MON	31,917	382,997	08/03/2018	07/15/2051
91679R-AA-7	UPSTART PASS-THROUGH TRUST SERIES 2020ST3 CLASS A	0		2,4	2.C FE	682,010	99.0820	675,752	682,010	682,010					3.350	3.373	MON	698	18,024	03/05/2020	04/20/2028
91830C-AL-2	VINDO 2012-6 VINDO 2012-6AVE D			2,4	1.D FM	5,197,250	102.1900	5,569,375	5,450,000	5,396,996		30,926			3.337	4.031	MON	15,156	184,909	03/16/2016	11/15/2030
91831U-AE-7	VNO MTGE TRUST VINDO 2016-350P C			4	1.D FM	4,516,505	104.3850	4,697,346	4,500,000	4,509,205		(1,823)			3.903	3.935	MON	14,635	178,545	12/14/2016	01/10/2035
92890F-AY-2	WF-RBS COMMERCIAL MORTGAGE TR WFRBS 2014-C20 B			4	1.D FM	22,806,378	98.1870	21,566,818	21,965,000	22,285,632		(100,208)			4.378	3.881	MON	80,136	961,628	05/30/2014	05/15/2024
92890F-AZ-9	WF-RBS COMMERCIAL MORTGAGE TR WFRBS 2014-C20 C			4	4.B FM	13,264,203	87.1070	11,062,649	12,700,000	12,949,844		(74,653)			4.513	3.863	MON	47,763	573,151	09/06/2016	05/15/2047
92890K-BF-1	WF-RBS COMMERCIAL MORTGAGE TR WFRBS 2014-C22 B			4	1.D FM	14,061,238	107.2360	14,503,710	13,525,000	13,764,212		(58,494)			4.371	3.886	MON	49,265	591,178	09/14/2016	09/15/2057
92890P-AJ-3	WF-RBS COMMERCIAL MORTGAGE TR WFRBS 2013-C14 C			4	3.B FM	7,170,488	97.4150	7,573,031	7,774,000	7,580,106		67,643			3.973	5.090	MON	25,737	314,109	06/26/2013	06/15/2046
92930R-AD-4	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C9 B			2,4	1.D FM	10,249,220	100.8860	10,088,550	10,000,000	10,039,576		(29,015)			3.840	3.551	MON	32,000	384,000	10/16/2012	11/15/2045

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92930R-AF-9	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C9 XA			2,4	1.A FE	6,224,876	2.5750	1,106,451		1,076,771		(722,942)			1.876	3.420	MON	67,249	845,117	10/18/2012	11/15/2045
92935J-AN-5	WF-RBS COMM MTG TRUST 2011-C2 WFRBS 2011-C2 D			2,4	1.D FM	2,872,875	98.9630	2,614,344	2,641,749	2,637,029		(42,166)			5.523	3.938	MON	12,159	151,285	09/02/2015	07/15/2021
92936J-AN-4	WF-RBS COMM MTG TRUST WFRBS 2011-C5 E			2,4	4.B FM	8,389,730	92.7680	7,143,122	7,700,000	7,812,891		(102,121)			5.656	4.228	MON	36,291	442,925	10/19/2016	11/15/2044
92936Q-AS-7	WF-RBS COMMERCIAL MTG TR WFRBS 2012-C6 D			2,4	3.B FM	8,089,975	99.6660	7,590,080	7,615,521	7,704,812		(74,819)			5.579	4.623	MON	35,406	431,972	12/12/2016	04/15/2045
92936T-AE-2	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C7 C			4	4.B FM	6,317,935	79.8630	6,317,935	7,911,000	6,317,935		(79,568)	1,719,690		4,810	17.962	MON	31,708	386,744	05/18/2016	06/15/2045
92936Y-AG-6	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C8 C			4	1.D FM	6,434,766	97.1190	5,827,126	6,000,000	6,114,237		(78,928)			4.885	3.554	MON	24,424	297,975	09/15/2016	08/15/2045
92936Y-AK-7	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C8 XA			4	1.A FE	17,497,375	1.8910	2,759,540		2,691,926		(2,450,896)			1.787	3.633	MON	217,504	2,810,967	06/24/2013	08/15/2045
92936Y-AM-3	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C8 XB			4	1.A FE	3,359,745	0.7690	512,903		508,129		(398,460)			0.574	3.958	MON	31,886	436,884	10/09/2012	08/15/2045
92936Y-AR-2	WF-RBS COMMERCIAL MTG TRUST SERIES 2012C8 CLASS E			4	1.D FM	2,391,797	76.3560	1,908,893	2,500,000	2,452,591		24,304			4.885	6.126	MON	10,177	124,156	04/25/2018	08/15/2045
92937E-AG-9	WF-RBS COMMERCIAL MTG TRUST WFRBS 2013-C11 B			2,4	1.D FM	928,789	103.8440	1,038,441	1,000,000	980,891		8,074			3.714	4.668	MON	3,095	37,140	07/15/2013	03/15/2045
92937E-AH-7	WF-RBS COMMERCIAL MTG TRUST WFRBS 2013-C11 C			2,4	1.D FM	13,477,685	100.1110	13,184,557	13,170,000	13,239,112		(41,823)			4.200	3.947	MON	46,092	562,646	12/03/2015	03/15/2045
92937E-AJ-3	WF-RBS COMMERCIAL MTG TRUST WFRBS 2013-C11 D			2,4	3.B FM	7,129,261	96.3340	7,206,711	7,481,000	7,351,891		39,762			4.256	4.996	MON	26,531	323,791	02/21/2018	03/15/2045
92937F-AG-6	WF-RBS COMM MTG TRUST WFRBS 2013-C12 B			4	1.D FM	5,305,909	104.3630	5,505,169	5,275,000	5,280,316		(5,724)			3.863	3.773	MON	16,981	203,773	09/09/2015	03/15/2048
92937F-AH-4	WF-RBS COMM MTG TRUST WFRBS 2013-C12 C			4	1.D FM	29,080,220	99.9130	28,340,422	28,365,000	28,517,379		(92,929)			4.317	4.074	MON	102,090	1,246,475	04/15/2014	03/15/2048
92937F-AU-5	WF-RBS COMM MTG TRUST WFRBS 2013-C12 D			4	1.D FM	6,303,453	88.9950	6,140,680	6,900,000	6,654,743		75,353			4.392	5.865	MON	25,265	308,389	02/17/2016	03/15/2048
92937U-AH-1	WF-RBS COMMERCIAL MTG TRUST WFRBS 2013-C13 C			2,4	1.D FM	10,057,531	99.9780	10,487,675	10,490,000	10,353,871		46,499			3.910	4.458	MON	34,180	410,159	07/24/2013	05/15/2045
92938C-AG-2	WF-RBS COMM MORTGAGE TRUST WFRBS 2013-C15 XA			2,4	1.A FE	4,473,969	0.8620	889,491		948,394		(411,369)			0.406	4.009	MON	35,000	513,728	08/07/2013	08/15/2046
92938J-AK-8	WF-RBS COMMERCIAL MTG TRUST WFRBS 2013-UBS1 B			2,4	1.D FM	18,517,905	105.7780	18,994,475	17,957,000	18,260,121		(62,559)			5.040	4.453	MON	75,415	869,303	11/22/2013	03/15/2046
92938J-AL-6	WF-RBS COMMERCIAL MTG TRUST WFRBS 2013-UBS1 C			2,4	1.D FM	12,059,758	100.6580	11,658,259	11,582,000	11,833,318		(58,457)			5.040	4.273	MON	48,641	560,688	05/01/2014	11/15/2023
92938V-AT-2	WF-RBS COMM MTG TRUST WFRBS 2014-C19 B			2,4	1.D FM	10,367,274	106.8330	10,752,761	10,065,000	10,165,250		(33,805)			4.723	4.367	MON	39,614	475,370	09/25/2015	03/15/2047
92939F-AX-7	WF-RBS COMM MTG TRUST WFRBS 2014-C21 B			4	1.D FM	6,694,519	106.5090	6,923,098	6,500,000	6,571,565		(21,288)			4.213	3.861	MON	22,820	273,845	07/18/2014	08/15/2047
92939G-AJ-6	WFLD MORTGAGE TRUST WFLD 2014-MONT C			2,4	1.D FM	5,949,958	86.9760	5,232,470	6,016,000	5,983,054		7,057			3.755	3.977	MON	18,824	229,654	08/07/2014	08/10/2024
92939H-BA-2	COMM MORTGAGE TRUST WFRBS 2014-C23 AS			4	1.D FM	10,299,760	110.1680	11,016,777	10,000,000	10,116,902		(32,259)			4.210	3.860	MON	35,083	421,000	09/18/2014	10/15/2024
92939H-BC-8	COMM MORTGAGE TRUST WFRBS 2014-C23 C			4	1.D FM	3,290,760	103.0350	3,424,894	3,324,000	3,298,096		2,332			3.854	4.026	MON	10,673	130,484	01/31/2017	10/15/2057
92939L-AH-9	WF-RBS COMM MTG TRUST WFRBS 2014-C25 B			2,4	1.D FM	3,693,555	106.3630	3,797,160	3,570,000	3,628,675		(13,326)			4.236	3.817	MON	12,602	151,225	09/22/2015	11/15/2047
92939L-AJ-5	WF-RBS COMM MTG TRUST WFRBS 2014-C25 C			2,4	3.B FM	3,740,686	98.2200	3,493,688	3,557,000	3,639,999		(19,027)			4.313	3.773	MON	12,785	156,034	04/22/2015	11/15/2047
92939V-AG-9	JPMB COMM MTGE SEC JPMB 2015-WPG C			4	2.B FM	13,068,555	88.5540	11,511,971	13,000,000	13,036,176		(7,335)			3.516	3.522	MON	38,090	464,698	07/07/2016	06/05/2035
94988H-AF-8	WELLS FARGO COMMERCIAL MTG TR WFCM 2012-LC5 B			2,4	1.D FM	13,324,948	103.4080	13,443,061	13,000,000	13,047,949		(38,365)			4.142	3.851	MON	44,872	538,460	09/19/2012	10/15/2045
94988H-AG-6	WELLS FARGO COMMERCIAL MTG TR WFCM 2012-LC5 C			2,4	1.D FM	19,211,758	102.8140	19,491,491	18,958,000	18,981,882		(32,386)			4.693	4.547	MON	74,142	889,699	02/17/2016	10/15/2045
94988H-AM-3	WELLS FARGO COMMERCIAL MTG TR WFCM 2012-LC5 XB			2,4	1.G FE	4,564,498	0.7480	883,601		777,054		(526,563)			0.423	4.932	MON	41,624	593,578	09/21/2012	10/15/2045
94988H-AP-6	WELLS FARGO COMMERCIAL MTG TR WFCM 2012-LC5 D			2,4	2.B FM	3,418,060	97.9670	3,351,463	3,421,000	3,414,511		(107)			4.758	4.866	MON	13,565	165,509	09/22/2014	10/15/2045
94988A-BA-2	WELLS FARGO COMMERCIAL MTG TR WFCM 2014-LC18 C			2,4	3.B FM	12,000,808	97.2350	11,669,226	12,001,000	11,990,716		(1,861)			4.193	4.210	MON	41,933	503,202	12/12/2014	12/15/2047
94989C-BC-4	WELLS FARGO COMM MORTGAGE TR WFCM 2015-C26 B			2,4	1.D FM	10,299,800	104.6560	10,465,575	10,000,000	10,135,653		(30,277)			3.783	3.448	MON	31,525	378,300	02/04/2015	02/15/2048
94989C-BD-2	WELLS FARGO COMM MORTGAGE TR WFCM 2015-C26 C			2,4	2.B FM	14,999,145	100.6110	15,091,649	15,000,000	14,987,391		(2,195)			4.071	4.087	MON	50,888	610,650	02/04/2015	02/15/2048
94989D-BB-4	WELLS FARGO COMM MTG TRUST WFCM 2015-C27 B			2,4	3.B FM	8,239,792	101.7890	8,143,134	8,000,000	8,111,413		(23,902)			4.139	3.313	MON	27,593	331,120	03/03/2015	02/15/2048
94989H-BJ-8	WFCM 2015-NXS1 C WFCM 2015-NXS1 C			4	1.D FM	7,995,359	100.8450	8,067,562	8,000,000	7,991,561		(662)			3.848	3.869	MON	25,653	307,840	09/13/2016	05/15/2048
94989J-BE-5	WELLS FARGO COMM MTG TRUST WFCM 2015-C28 B			4	1.D FM	18,324,900	107.4190	19,335,420	18,000,000	18,136,648		(33,313)			4.094	3.973	MON	61,412	751,060	05/13/2015	05/15/2048
94989M-AK-5	WFCM 2015-NXS2 B WFCM 2015-NXS2 B			4	1.D FM	16,405,575	108.2310	17,478,234	16,149												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95001R-BB-4	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018C48			2,4	.1 D FM	8,239,888	117.3090	9,384,701	8,000,000	8,228,574		(5,591)			4.904	4.697	MON	32,693	392,320	12/10/2018	01/15/2052
95001V-AY-6	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C51			2,4	.1 D FM	3,089,886	108.7210	3,261,630	3,000,000	3,078,537		(7,768)			3.836	3.501	MON	9,590	115,080	06/21/2019	06/15/2052
95001Y-AH-7	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C54			2,4	.1 D FM	4,119,928	113.4630	4,538,520	4,000,000	4,108,786		(10,339)			3.449	3.118	MON	11,497	137,960	11/08/2019	12/15/2052
95001Y-AJ-3	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C54			2,4	.1 D FM	6,694,935	110.3840	7,174,960	6,500,000	6,676,967		(16,672)			3.671	3.338	MON	19,885	238,615	11/08/2019	12/15/2052
95002B-AJ-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C53			2,4	.1 D FM	6,179,652	109.3420	6,560,545	6,000,000	6,161,624		(15,701)			3.514	3.179	MON	17,570	210,840	10/22/2019	10/15/2052
95002D-BU-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018C47			4	.1 D FM	9,269,550	112.2790	10,105,110	9,000,000	9,217,132					4.854	4.552	MON	36,405	436,860	10/09/2018	09/15/2061
95002D-BX-6	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018C47			4	.3 B FM	4,992,500	107.0960	5,354,800	5,000,000	4,976,102					4.935	5.131	MON	20,571	250,890	10/09/2018	09/15/2061
95002M-AY-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C52			2,4	.1 A FE	5,948,416	10.7350	5,241,160	48,822,737	7,515,423		1,209,225			1.617	36.098	MON	65,815	826,872	08/06/2019	08/15/2052
95002M-BB-4	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C52			2,4	.1 D FM	5,664,791	106.3310	5,848,205	5,500,000	5,645,364		(14,320)			3.375	3.046	MON	15,469	185,625	08/06/2019	08/15/2052
95002M-BC-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C52			2,4	.2 B FM	6,499,922	100.5600	6,536,400	6,500,000	6,498,936		(725)			3.561	3.572	MON	19,289	231,465	08/05/2019	08/15/2052
96221Q-AK-9	WFRBS 2013-C18 C WFRBS 2013-C18 C			2,4	.1 D FM	5,205,469	95.4570	4,772,855	5,000,000	5,084,660		(22,278)			4.862	4.282	MON	20,260	239,081	06/03/2014	12/15/2046
46645J-AF-9	JPMBB JPMBB 2015-C33 AS			C, 2,4	.1 D FM	17,911,198	111.0180	19,428,171	17,500,000	17,719,147		(40,689)			4.023	3.762	MON	58,663	703,955	11/17/2015	12/15/2048
46645J-AG-7	JPMBB JPMBB 2015-C33 B			C, 2,4	.1 D FM	7,724,948	106.3300	7,974,744	7,500,000	7,621,511		(21,989)			4.274	3.937	MON	26,713	320,550	11/17/2015	12/15/2048
61767C-BA-5	MORGAN STANLEY BAML TRUST MSBAM 2017-C33 C			D, 4	.3 B FM	6,414,493	101.1780	6,345,889	6,272,000	6,369,977		(13,522)			4.558	4.301	MON	23,823	285,878	04/17/2018	05/15/2050
3499999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,790,415,605	XXX	3,791,758,869	3,760,744,999	3,699,879,374		(11,211,700)	1,719,690		XXX	XXX	XXX	13,398,350	163,818,107	XXX	XXX
BANOJQ-MC-4	CRG ISSUER CRG-17-1 CRG 2017-1 A			4	.1 D Z	1,731,592	102.0880	1,767,743	1,731,592	1,731,592					4.500	4.666	JAJO	17,965	120,321	07/19/2017	01/10/2024
BANOJU-VQ-0	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST -A			4	.1 G Z	332,488	100.0000	332,488	332,488	332,488					3.798	5.284	MON	1,052	3,609	12/29/2020	01/01/2025
BANOJU-VR-8	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST B			4	.2 C Z	64,352	100.0000	64,352	64,352	64,352					4.148	6.410	MON	222	6,946	12/29/2020	01/01/2025
BANOJU-VS-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC 1/1/25			4	.3 C Z	32,176	100.0000	32,176	32,176	32,176					4.898	7.122	MON	131	352	12/29/2020	01/01/2025
BANOZM-KS-2	CERB IV LEVERED AT CERB IV LEVERED 7/16/28			4	.1 D Z	1,000,000	106.0340	1,060,338	1,000,000	1,000,000					3.218	3.231	JAJO	6,788	6,845	07/31/2020	07/16/2028
BAN10M-9R-3	IVY HILL MIDDLE MARKET CREDIT IVYH 16A FLT			4	.1 C Z	1,000,000	103.3430	1,033,431	1,000,000	1,000,000					2.609	2.617	JAJO	5,657	4,000	11/13/2020	05/08/2029
BANOYZ-BX-3	CERBERUS FSBA LEVERED LLC CERBERUS FSBA 7/15/29			4	.1 D	997,000	105.9390	1,059,390	1,000,000	997,180		180			3.718	3.808	JAJO	8,055	13,369	06/09/2020	07/15/2029
BAN116-ZC-1	TIAA CHURCHILL MIDDLE MARKET C TIAA CHURCHIL MID MKT CLO III			4	.1 D Z	1,000,000	100.0000	1,000,000	1,000,000	1,000,000					4.518	4.543	JAJO	4,016		12/07/2020	10/30/2029
BAN116-ZD-9	TIAA CHURCHILL MIDDLE MARKET C TIAA CHURCHIL MID MKT CLO III			4	.2 B Z	1,000,000	100.0000	1,000,000	1,000,000	1,000,000					6.218	6.266	JAJO	5,527		12/07/2020	10/30/2029
BAN11E-3W-5	PK AIRFINANCE PAF_20 PK AIRFIN 2020 B1-F 3.00 1/35				.2 A Z	52,063,360	105.7500	55,057,003	52,063,360	52,063,360					3.000	3.011	JAJO	308,042		12/17/2020	01/20/2035
BAN11E-4G-9	PK AIRFINANCE PAF_20 PK AIRFIN 2020 B2-F 3.75 1/35				.2 C Z	45,419,083	102.0690	46,358,668	45,419,083	45,419,083					3.750	3.767	JAJO	335,912		12/17/2020	01/20/2035
BAN11E-4K-0	PK AIRFINANCE PAF_20 PK AIRFIN 2020 C-F 5.00 1/35				.3 C Z	26,775,442	106.2520	28,449,515	26,775,442	26,775,442					5.000	5.031	JAJO	264,036		12/17/2020	01/20/2035
BAN11E-4N-4	PK AIRFINANCE PAF_20 PK AIRFIN 2020 D1-F 7.00 1/35				.4 C Z	4,561,742	106.2520	4,846,954	4,561,742	4,561,742					7.000	7.061	JAJO	62,977		12/17/2020	01/20/2035
BANOHN-QA-3	ICON BRAND HOLDINGS ICON BRAND HOLDINGS LLC			4	.2 B Z	7,200,000	88.6320	7,090,540	8,000,000	8,000,000		29,762			3.718	3.994	JAJO	60,320	390,572	08/14/2017	01/20/2043
BANOVA-YF-5	CERBERUS CSFR MRA I LP TERM PK AIR FINANCE 2019 DB-F			4	.3 B Z	150,618	81.7530	123,135	150,618	150,618					6.434	10.321	JAJO	1,642		05/13/2020	12/31/2049
00164T-AA-6	AMC EAST COMMUNITIES LLC 2007 SERIES A CLASS I				.1 F FE	6,633,769	112.3990	7,124,318	6,338,400	6,454,524		(15,343)			5.740	5.187	JJ	167,763	363,824	07/22/2010	01/15/2028
00164T-AB-4	AMC EAST COMMUNITIES LLC 2007 SERIES A CLASS I				.1 F FE	4,662,950	120.6230	6,031,152	5,000,000	4,759,126		12,216			5.870	6.436	JJ	135,336	293,500	07/22/2010	01/15/2038

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00164T-AC-2	AMC EAST COMMUNITIES LLC 2007 SERIES A CLASS I AP TUNDRA HOLDINGS LLC AP TUNDRA HLDGS 4.75				1.F FE	8,837,900	133.8550	13,385,478	10,000,000	8,956,129		15,244			5.940	6.811	JJ	273,900	594,000	07/22/2010	01/15/2053
00229*-AA-3	2/15/42	0.			2.A PL	40,040,000	100.0000	40,040,000	40,040,000	40,040,000					0.000	4.952	FA			12/28/2020	02/15/2042
00432C-DK-4	Access Group Inc 2007-A Class B	0.	2,4		2.B FE	3,144,323	94.1790	3,494,139	3,710,116	3,296,637		29,248			0.757	6.460	FMAN	2,885	60,341	09/22/2015	02/25/2037
00455*-AB-6	ACE CREDIT FUND LP ACE CREDIT FUND	0.	4		1.G PL	73,039,213	108.6710	73,039,213	73,039,213	73,039,213					4.800	0.000	JAJO		1,614,018	12/31/2020	07/18/2068
006346-AS-9	ADAMS OUTDOOR ADVERTISING SERIES 20181 CLASS A	0.	2,4		1.F FE	2,393,846	105.5980	2,527,941	2,393,918	2,393,865		9			4.810	4.859	MON	5,118	115,147	10/19/2018	11/15/2048
006346-AU-4	ADAMS OUTDOOR ADVERTISING SERIES 20181 CLASS B	0.	2,4		2.B FE	999,997	105.9460	1,059,456	1,000,000	999,997					5.653	5.720	MON	2,512	56,530	10/19/2018	11/15/2048
023767-AA-4	AMERICAN AIRLINES AAL 5 1/4 01/31/21				3.B FE	2,046,854	99.3870	2,034,296	2,046,854	2,046,854					5.250	5.250	JJ	45,073	107,460	01/20/2011	01/31/2021
02666B-AD-8	American Homes 4 Rent AMERICAN HOMES 4 RENT	0.	4		1.C FE	4,249,852	110.8140	4,709,598	4,250,000	4,245,233		(856)			5.036	5.062	MON	17,836	214,030	09/11/2015	10/17/2025
038779-AB-0	ARBYS FUNDING SERIES 20201A CLASS A2	0.	2,4		2.C FE	997,500	37.6040	375,097	997,500	997,500					3.237	3.250	JAJO	5,471	8,072	07/23/2020	07/30/2050
04015W-AW-4	ARES CLO LTD ARES 2016-39A CR		2,4		1.F FE	8,000,000	100.0190	8,001,550	8,000,000	8,000,000					2.918	3.013	JAJO	47,981	327,326	03/15/2019	04/18/2031
04248N-AA-1	ARMY HAWAII FAMILY HSG ARMYHII 5.524 06/15/50		4		1.D FE	45,268,608	125.7850	47,335,474	37,631,955	44,506,969		(179,185)			5.524	4.050	JD	92,391	2,078,789	07/21/2016	06/15/2050
04365J-AF-6	ASCENTIUM EQUIPMENT REC ACER 2017-1A D		2,4		2.A FE	999,745	100.7570	1,007,566	1,000,000	999,970		63			3.800	3.837	MON	2,217	38,000	04/26/2017	01/10/2024
048677-AB-4	ATLANTIC MARINE CORP ATLMAR 5.343 12/01/50				1.F FE	21,887,340	112.9080	26,198,194	23,203,036	22,122,693		27,677			5.343	5.772	JD	103,312	1,239,738	09/16/2010	12/01/2050
048677-AG-3	ATLANTIC MARINE CORP ATLMAR 6.158 12/01/51				1.F FE	5,030,504	123.0880	5,805,528	4,716,569	4,981,854		(5,463)			6.158	5.660	JD	24,204	290,446	09/07/2011	12/01/2051
	Audax Senior Debt CLO I, LLC SERIES 20191A CLASS A																				
05071A-AE-0		0.	2,4		1.C FE	2,000,000	100.7000	2,013,998	2,000,000	2,000,000					2.166	2.214	JAJO	8,543	65,611	05/30/2019	04/22/2029
05178T-AA-9	AURORA MILITARY HOUSING III AURMIL 5.82 07/15/34				1.F FE	15,637,724	118.9400	18,599,480	15,637,724	15,637,724					5.820	5.820	JJ	419,664	910,116	06/28/2011	07/15/2034
05178T-AB-7	AURORA MILITARY HOUSING III AURMIL 6.615 01/15/42				1.F FE	10,000,000	130.7820	13,078,234	10,000,000	10,000,000					6.615	6.615	JJ	305,025	661,500	06/28/2011	01/15/2042
05577*-AG-5	BTMJU CAP CORP BNSF RAILWAY CORP SERIES A				1.D FE	1,895,323	100.7650	1,909,814	1,895,323	1,895,323					6.550	6.550	FA	43,105	124,144	02/26/2009	02/26/2021
05577*-AH-3	BTMJU CAP CORP BNSF RAILWAY CORP SERIES B				1.D FE	1,824,139	100.7650	1,838,086	1,824,139	1,824,139					6.550	6.550	FA	41,487	119,481	02/26/2009	02/26/2021
05577*-AJ-9	BTMJU CAP CORP BNSF RAILWAY CORP SERIES C				1.D FE	553,608	100.7650	557,840	553,608	553,608					6.550	6.550	FA	12,591	36,261	02/26/2009	02/26/2021
05577*-AK-6	BTMJU CAP CORP BNSF RAILWAY CORP SERIES D				1.D FE	569,723	100.7650	574,079	569,723	569,723					6.550	6.550	FA	12,957	37,317	02/26/2009	02/26/2021
05577*-AM-2	BTMJU CAP CORP BNSF RAILWAY CORP SERIES E				1.D FE	225,869	100.7650	227,596	225,869	225,869					6.550	6.550	FA	5,137	14,794	02/26/2009	02/26/2021
065606-AG-0	BANK OF THE WEST AUTO TRUST SERIES 20191 CLASS D		2,4		2.B FE	8,499,250	99.5860	8,464,847	8,500,000	8,499,389		102			3.350	3.376	MON	12,656	284,750	06/17/2019	07/15/2026
081331-AB-6	BELVOIR LAND LLC FTBELV 5.03 12/15/25				1.D FE	2,773,747	107.1060	3,008,447	2,808,858	2,797,590		1,948			5.030	5.187	JD	6,279	141,286	01/24/2011	12/15/2025
081331-AD-2	BELVOIR LAND LLC FTBELV 5.27 12/15/47				1.D FE	3,816,995	115.9180	5,042,435	4,350,000	3,891,797		10,069			5.270	6.161	JD	10,189	229,245	07/12/2011	12/15/2047
081331-AE-0	BELVOIR LAND LLC FTBELV 5.3 12/15/35		4		1.E FE	1,651,549	110.8640	1,685,933	1,520,721	1,623,698		(6,038)			5.300	4.340	JD	3,582	80,598	02/23/2016	12/15/2035
12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A		4		1.G FE	31,583,341	102.4030	32,313,978	31,555,664	31,582,070		(1,244)			4.212	4.234	MON	59,072	1,300,697	03/11/2020	07/15/2034
12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A		4		1.F FE	3,833,967	101.9450	3,908,614	3,834,033	3,834,028					4.447	4.488	MON	7,578	170,499	06/21/2018	06/15/2033
12327F-AA-5	Business Jet Securities LLC SERIES 20201A CLASS A		4		1.G FE	5,824,657	101.6040	5,918,155	5,824,741	5,824,569		(87)			2.981	2.982	MON	8,199	22,669	10/21/2020	11/15/2035
126650-BS-8	CVS HEALTH CORP 144A	0.			2.B FE	68,222	114.8540	78,356	68,222	68,222					7.507	7.625	MON	299	5,121	12/07/2009	01/10/2032
12803P-AB-4	CAJUN GLOBAL LLC CAJUN GLOBAL LLC	0.	2,4		2.C FE	3,552,327	114.9910	4,116,683	3,580,000	3,616,948		(30,077)			6.500	5.857	FMAN	26,502	232,700	05/30/2017	08/20/2047
134011-AA-4	CAMP PENDLETON QUANTICO PENDLE 5.572 10/01/50				2.B FE	29,453,125	117.6180	33,091,911	28,135,000	29,254,862		(25,745)			5.572	5.217	AO	391,921	1,567,682	06/25/2012	10/01/2050
14069B-AA-2	CAPMARK MILITARY HSG CPMRK 2007-AETC A1		4		2.A	10,651,449	106.1250	12,490,442	11,769,556	10,789,049		18,308			5.746	6.633	MON	39,450	676,279	05/24/2012	02/10/2052
14069E-AA-6	CAPMARK MILITARY HOUSING TRUST CPMRK 2007-ACC A1				1.E FE	36,526,680	120.1270	39,906,551	33,220,229	36,246,604		(63,403)			6.084	5.370	MON	117,899	2,021,119	04/29/2016	07/10/2052
14310D-BA-4	CARLYLE GLOBAL MARKET STRATEGI CGMS 2013-2A DR		2,4		3.A FE	11,400,000	91.9170	10,478,594	11,400,000	11,400,000					2.618	2.712	JAJO	61,343	431,575	11/20/2017	01/18/2029
14310G-AW-0	CARLYLE GLOBAL MARKET STRATEGI CGMS 2013-3A CR		2,4		2.C FE	8,500,000	89.3620	7,595,787	8,500,000	8,500,000					2.687	2.761	JAJO	49,483	326,693	11/13/2017	10/15/2030
14312E-AO-6	CARLYLE GROUP MARKET STRATEGIE CGMS 2012-3A A2B2		2,4		1.C FE	20,000,000	100.0700	20,013,960	20,000,000	20,000,000					4.879	4.908	JAJO	208,713	975,800	11/28/2018	01/14/2032
14312E-AS-2	CARLYLE GROUP MARKET STRATEGIE CGMS 2012-3A BR2		2,4		1.F FE	10,500,000	97.1540	10,201,135	10,500,000	10,500,000					2.424	2.510	JAJO	55,856	378,093	11/28/2018	01/14/2032
14314X-AG-4	CarMax Auto Owner Trust SERIES 20182 CLASS D				2.B FE	3,499,286	103.9200	3,637,191	3,500,000	3,499,549		100			3.990	4.029	MON	6,207	139,650	04/18/2018	04/15/2025
14315C-AA-2	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017-4A D		2,4		3.C FE	5,500,000	92.7520	5,101,347	5,500,000	5,500,000					6.387	6.503	JAJO	76,110	418,281	10/13/2017	01/15/2030
14315E-AG-5	CarMax Auto Owner Trust SERIES 20184 CLASS D		2,4		2.B FE	2,499,917	105.4860	2,637,154	2,500,000	2,499,938		12			4.150	4.187	MON	4,611	103,750	10/17/2018	04/15/2025
14855J-AB-1	CASTLE LAKE CASTLE LAKE AIRCRAFT	0.	4		1.G FE	2,342,230	93.2830	2,185,547	2,342,916	2,342,261		(1,728)			4.450	4.295	MON	4,634	104,260	08/01/2016	08/15/2041
14855J-AC-9	CASTLE LAKE CASTLE LAKE AIRCRAFT	0.	4		2.C FE	1,474,377	125.9940	1,858,895	1,475,388	1,491,229		(7,002)			6.150	5.794	MON	4,033	90,736	08/01/2016	08/15/2041
	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20171 CLASS																				
14855L-AD-2	C	0.	4		5.B FE	1,356,742	89.3220	1,211,869	1,356,742	1,356,742					6.899	7.573	MON	4,160	90,449	12/15/2020	07/15/2042
	CASTLELAKE AIRCRAFT SEC TRUST CASTLELAKE AIRCRAFT SEC TRST	0.	4		2.A FE	749,123	115.8760	846,888	730,854	747,295		(1,828)			4.125	3.399	MON	1,340	27,635	01/29/2020	06/15/2043
14856E-AA-7	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20151A CLASS																				
14856E-AA-3	AR	0.	4		1.F PL	2,159,335	115.6710	2,508,955	2,169,045	2,163,277		3,050			4.750	4.962	MON	4,579	103,030	03/13/2019	03/15/2034
	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20151A CLASS BR	0.	4		2.B	2,073,976	156.8980	3,266,831	2,082,140	2,072,417		(2,295)			5.750	6.101	MON	5,321	119,723	03/13/2019	03/15/2034

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
165183-AP-9	CHESAPEAKE FUNDING II LLC CHESAPEAKE FUNDING II LLC		4		2.B FE	2,499,566	100.2440	2,506,097	2,500,000	2,499,960		.88			3.710	3.741	MON	4,122	92,750	05/23/2017	07/15/2029
165183-BX-1	CHESAPEAKE FUNDING II LLC SERIES 20183A CLASS D	2.4			2.B FE	3,279,903	102.4500	3,360,366	3,280,000	3,279,915		7			4.210	4.248	MON	6,137	138,088	12/04/2018	01/15/2031
17119B-AG-2	CHRYSLER CAPITAL AUTO REC TRUS CCART 2016-BA D	2.4			1.F FE	14,497,439	101.0730	14,655,531	14,500,000	14,498,970		.362			3.510	3.541	MON	22,620	508,950	10/26/2016	09/15/2023
210795-QB-9	CONTINENTAL AIRLINES UAL 4 10/29/24				2.B FE	7,860,798	100.8650	7,871,391	7,803,895	7,826,905		(4,733)			4.000	3.902	AO	53,760	312,156	09/20/2012	10/29/2024
21079N-AA-9	CONTINENTAL AIRLINES UAL 5.983 04/19/22				2.C FE	6,426,340	100.2380	6,500,155	6,484,702	6,477,346		6,194			5.983	6.119	AO	77,596	387,980	03/30/2010	04/19/2022
247367-BH-7	DELTA AIR LINES DAL 6.821 08/10/22				2.C FE	5,089,068	.00000	5,231,523	5,131,218	5,121,605		4,880			6.821	6.961	FA	137,083	350,000	03/31/2010	08/10/2022
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER DPABS 2017-1A A23	.0	2.4		2.A FE	2,910,000	110.4200	3,213,218	2,910,000	2,910,000					4.118	4.139	JAJO	21,970	119,834	06/12/2017	07/25/2047
26208B-AN-0	DRIVE AUTO REC TRUST DRIVE 2016-CA D	2.4			1.B FE	5,895,204	101.1420	5,963,718	5,896,359	5,895,865		.158			4.180	4.221	MON	10,954	246,469	11/16/2016	03/15/2024
26208C-AN-8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-AA D	2.4			1.D FE	10,633,650	100.8570	10,725,011	10,633,884	10,633,766		.32			4.160	4.197	MON	19,661	442,370	01/24/2017	05/15/2024
26208D-AF-3	DRIVE AUTO RECIEVABLES TRUST DRIVE 2017-BA D	2.4			1.A FE	554,732	100.0970	555,284	554,746	554,745		(1)			3.720	3.750	MON	.917	20,637	03/21/2017	10/17/2022
26208E-AG-9	DRIVE AUTO RECEIVABLES TRUST DRIVE AUTO	2.4			1.B FE	3,396,757	101.1040	3,434,356	3,396,864	3,396,851		.56			3.840	3.874	MON	5,797	130,440	06/21/2017	03/15/2023
26208J-AG-8	DRIVE AUTO RECEIVABLES TRUST SERIES 20182 CLASS D	2.4			1.F FE	16,997,975	102.8200	17,479,381	17,000,000	16,998,783		.313			4.140	4.180	MON	15,640	703,800	05/16/2018	08/15/2024
26209K-AG-5	DRIVE AUTO RECEIVABLES TRUST SERIES 20183 CLASS D	2.4			1.G FE	10,999,592	103.5960	11,395,527	11,000,000	10,999,701		.57			4.300	4.340	MON	21,022	473,000	07/17/2018	09/16/2024
26208L-AE-8	DRIVEN BRANDS FUNDING LLC SERIES 20192A CLASS A2	.0	2.4		2.C FE	996,696	104.9860	1,039,361	990,000	996,438		(238)			3.981	3.870	JAJO	39,412	39,412	12/06/2019	10/20/2049
26208M-AG-1	DRIVE AUTO RECEIVABLES TRUST SERIES 20185 CLASS D	2.4			2.A FE	8,499,647	105.3650	8,956,024	8,500,000	8,499,724		.45			4.300	4.340	MON	16,244	365,500	11/15/2018	04/15/2026
26209M-AG-8	DRIVE AUTO RECEIVABLES TRUST SERIES 20193 CLASS D	2.4			2.B FE	18,497,610	104.1270	19,263,458	18,500,000	18,498,080		.317			3.180	3.205	MON	26,147	588,300	06/11/2019	10/15/2026
26209X-AC-5	Driven Brands Funding, LLC SERIES 20202A CLASS A2	.0	2.4		2.C FE	2,000,000	139.6340	2,792,680	2,000,000	2,000,000					3.237	3.250	JAJO	3,057		10/30/2020	01/20/2051
30605Y-AB-7	FLOCON 2017-1A FLOCON 2017-1 A	.0	4		1.G Z	1,396,437	108.1890	1,510,794	1,396,440	1,398,162		(1,770)			4.581	4.572	MON	2,843	63,971	02/01/2017	02/15/2042
31738K-AA-7	Finance of America Structured SERIES 2020JR4 CLASS A1	2			1.A PL	34,066,410	98.9790	34,281,702	34,635,189	34,071,702		.5292			2.000	2.437	MON	17,318	545,323	10/19/2020	10/25/2050
31738K-AB-5	Finance of America Structured SERIES 2020JR4 CLASS A2	2			1.D PL	7,399,655	99.0650	7,467,291	7,537,746	7,400,937		.1282			3.000	3.499	MON	5,653	125,677	10/19/2020	10/25/2050
31745J-AA-9	FCI FUND FCI FUND FCI 18-1	.0	4		1.E PL	6,729,938	141.4630	9,520,351	6,729,938	6,729,938					5.500	5.858	MON	30,846	393,217	10/22/2019	11/15/2030
32057H-AJ-6	FIRST INVESTORS AUTO OWNERS TR FIAOT 2016-2A D	2.4			1.D FE	2,249,958	100.7810	2,267,574	2,250,000	2,250,000		.5109			3.350	3.373	MON	2,931	75,375	09/12/2016	11/15/2022
32059B-AJ-7	FIRST INV AUTO OWNER TRST FIRST INV AUTO OWNER TRSY	2.4			1.G FE	4,399,600	102.4350	4,507,146	4,400,000	4,399,927		.104			3.560	3.589	MON	6,962	156,640	07/11/2017	09/15/2023
32059D-AJ-3	First Investors Auto Owner Tru SERIES 20182A CLASS D	2.4			1.G FE	3,998,969	103.1570	4,126,296	4,000,000	3,999,251		.138			4.280	4.325	MON	7,609	171,200	11/06/2018	01/15/2025
32059R-AJ-2	First Investors Auto Owner Tru SERIES 20181A CLASS D	2.4			1.G FE	3,098,979	102.5650	3,179,504	3,100,000	3,099,449		.190			4.110	4.164	MON	4,955	127,410	05/08/2018	06/17/2024
33843Q-AG-9	FLAGSHIP CREDIT AUTO TRUST FCAT 2017-1 D	2.4			1.A FE	899,947	101.3420	912,081	900,000	899,980		.8			4.230	4.269	MON	1,692	38,070	01/26/2017	05/15/2023
33844F-AE-7	FLAGSHIP CREDIT AUTO TRUST FCAT 2016-4 D	2.4			1.B FE	3,749,379	101.2450	3,796,677	3,750,000	3,749,806		.97			3.890	3.927	MON	6,483	145,875	10/19/2016	11/15/2022
33844H-AG-8	FLAGSHIP CREDIT AUTO TRUST FLAGSHIP CREDIT AUTO TRUST	2.4			1.F FE	3,739,771	101.9860	3,814,258	3,740,000	3,739,934		.133			3.620	3.651	MON	6,017	135,388	05/19/2017	07/15/2023
33844N-AG-5	FLAGSHIP CREDIT AUTO TRUST SERIES 20182 CLASS D	2.4			2.A FE	4,499,430	103.9370	4,499,430	4,500,000	4,499,648		.82			4.230	4.272	MON	8,460	190,350	05/16/2018	09/16/2024
33845D-AD-3	FLAGSHIP CREDIT AUTO TRUST SERIES 20184 CLASS D	2.4			2.A FE	12,496,548	105.1770	13,147,173	12,500,000	12,497,682		.551			4.330	4.379	MON	22,552	541,250	11/15/2018	12/16/2024
33845F-AG-1	FLAGSHIP CREDIT AUTO TRUST SERIES 20194 CLASS D	2.4			2.B FE	4,755,985	103.4360	4,920,446	4,757,000	4,756,160		.160			3.120	3.148	MON	6,596	148,418	11/13/2019	01/15/2026
33846A-AG-1	FLAGSHIP CREDIT AUTO TRUST SERIES 20193 CLASS D	2.4			2.B FE	6,998,455	104.3080	7,301,590	7,000,000	6,998,776		.239			2.860	2.884	MON	8,898	200,200	08/13/2019	12/15/2025
34417Q-AA-6	Focus Brands Funding LLC SERIES 20181 CLASS A2	.0	2.4		2.B FE	980,000	105.3430	1,032,363	980,000	980,000					5.184	5.217	JAJO	8,608	50,803	10/19/2018	10/30/2048
34750B-AB-9	FORT KNOX MILITARY HOUSING 1-B 144A	.0	2.4		1.G FE	4,500,991	110.8410	8,112,135	7,318,685	5,944,629		36,347			0.499	5.453	MON	1,723	73,139	08/04/2010	02/15/2052
361863-AA-1	GMAON 2004-BUCK A1 GMAON 2004-BUCK A1	4			1.F	15,750,470	116.6000	17,827,439	15,289,399	15,723,520		(15,222)			6.033	5.778	MON	53,807	922,409	10/16/2015	08/10/2042
36186V-AA-9	GMAON 2003-CAMP A GMAON 2003-CAMP A	4			1.D Z	39,562,982	122.6040	42,348,524	34,541,039	39,039,486		(154,386)			6.049	4.721	MON	121,881	2,089,386	06/29/2017	12/10/2043
36186X-AD-9	GMAON 2003-CAMP A GMAON 2012-BLIS A	4			2.A FE	38,222,478	117.8130	45,036,815	38,227,535	38,223,061		.104			5.174	5.231	MON	115,377	1,977,893	11/23/2012	07/10/2050
36186Y-AE-7	GMAON 2003-CAMP A GMAON 2012-BLIS A 1/0	4			2.A FE	4,880,076	.65630	4,421,552	4,121,494	4,121,494		(89,434)			0.576	6.000	MON	22,638	388,089	11/28/2012	07/10/2050
36246M-AU-3	GTP ACQUISITION PARTNERS AMTOW 3.482 06/16/25	2			1.A FE	15,000,000	106.4960	15,974,390	15,000,000	15,000,000					3.482	3.482	MON	23,213	522,300	05/20/2015	06/16/2025
38012L-AA-7	GMAON GMAON 2006-NELL A	4			1.E	4,678,236	104.4900	4,888,289	4,678,236	4,678,236					5.364	5.424	MON	14,638	250,941	12/04/2012	05/10/2051
38013A-AB-8	GMAON GMAON 2011-DRUM A	4			2.A FE	21,712,628	118.6740	25,769,120	21,714,209	21,712,827		.30			5.587	5.653	MON	70,768	1,213,173	08/25/2011	05/10/2050
38013A-AC-6	GMAON GMAON 2011-DRUM A IO	4			2.A FE	7,986,297	111.6610	7,486,191	6,364,788	6,364,788		(201,851)			1.013	6.501	MON	37,936	650,331	08/31/2011	05/10/2050
38081E-AA-9	GOLDEN BEAR 2016-1A A GLDN 2016-1A A	2.4			1.A FE	3,713,203	104.5000	3,880,298	3,713,203	3,713,203					3.750	3.749	MS	39,066	139,245	06/15/2016	09/20/2047
398079-AQ-6	GREYWOLF CLO LTD GREYWOLF CLO LTD	.0	2.4		1.F FE	1,200,000	94.1490	1,129,786	1,200,000	1,200,000					2.387	2.428	JAJO	6,206	42,461	10/05/2017	10/15/2029
40433J-AA-9	HOOTY 2014-1A A2 HOOTY 2014-1a 2a	.0	2.4		3.A FE	1,196,016	98.9300	1,298,456	1,312,500	1,289,910		26,580			4.846	7.731	FIAN	7,244	63,604	03/03/2017	08/20/2044

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40437H-AG-6	Highbridge Loan Management Ltd HLM 8A-2016 CR		2,4		1.F FE	10,000,000	97.1330	9,713,339	10,000,000	10,000,000					2.168	2.258	JAJO	43,970	329,067	06/15/2018	07/20/2030
40437H-AJ-0	Highbridge Loan Management Ltd HLM 8A-2016 DR		2,4		2.C FE	8,000,000	94.9300	7,594,400	8,000,000	8,000,000					3.118	3.215	JAJO	50,587	340,309	06/15/2018	07/20/2030
40437L-AJ-1	Highbridge Loan Management Ltd HLM 13A-18 C		2,4		1.F FE	10,000,000	98.5740	9,857,367	10,000,000	10,000,000					2.387	2.459	JAJO	51,716	353,845	08/30/2018	10/15/2030
40437L-AL-6	Highbridge Loan Management Ltd HLM 13A-18 D		2,4		2.C FE	10,000,000	96.4540	9,645,449	10,000,000	10,000,000					3.237	3.316	JAJO	70,132	440,262	08/30/2018	10/15/2030
40438D-AF-6	HPEFS Equipment Trust SERIES 20191A CLASS D		2,4		2.B FE	2,999,537	102.3530	3,070,582	3,000,000	2,999,608		41			2.720	2.739	MON	2,493	81,600	09/12/2019	09/20/2029
40490A-AG-5	Halcyon Loan Advisors Funding HLA 2018-2A B		2,4		1.F FE	10,000,000	96.4810	9,648,060	10,000,000	10,000,000					2.566	2.661	JAJO	50,602	368,719	11/21/2018	01/22/2031
40490A-AJ-9	Halcyon Loan Advisors Funding HLA 2018-2A C		2,4		2.C FE	10,000,000	95.9130	9,591,290	10,000,000	10,000,000					3.616	3.719	JAJO	71,311	475,469	11/21/2018	01/22/2031
40490B-AG-3	Halcyon Loan Advisors Funding HLA 2017-2A C		2,4		2.C FE	10,150,000	90.7720	9,213,325	10,150,000	10,150,000					3.318	3.417	JAJO	69,221	457,034	10/10/2017	01/17/2030
40538T-AE-3	Halcyon Loan Advisors Funding HLA 2018-1A B		2,4		1.F FE	10,000,000	96.5890	9,658,925	10,000,000	10,000,000					2.368	2.459	JAJO	48,025	349,345	05/11/2018	07/21/2031
40538T-AG-8	Halcyon Loan Advisors Funding HLA 2018-1A C		2,4		2.C FE	7,500,000	90.5260	6,789,454	7,500,000	7,500,000					3.418	3.517	JAJO	51,988	341,852	05/11/2018	07/21/2031
411707-AF-9	CKE RESTAURANT'S HOLDINGS INC. HARDEES FUNDING	0	2,4		2.B FE	9,775,000	95.8430	9,368,643	9,775,000	9,775,000					5.710	5.750	MJSD	17,055	558,152	06/20/2018	06/20/2048
422098-AA-8	HD SALEM OR LANDLORD LLC		4		1.C	3,058,950	120.6490	3,690,584	3,058,950	3,058,950					6.250	6.332	MON	531	191,183	03/01/2010	11/30/2030
42770Q-AA-0	HERO 2014-2A HERO 2014-2A A		4		1.A FE	2,737,468	102.6000	2,810,555	2,739,333	2,737,779		91			3.990	3.999	MS	30,665	109,299	10/17/2014	09/21/2040
42770W-AA-7	HERO FUNDING TRUST HERO 2016-2A A		2,4		1.A FE	1,795,178	104.1250	1,869,841	1,795,766	1,813,831		22			3.750	3.761	MON	70,332	508,730	05/26/2016	09/20/2041
428041-BA-4	HERTZ FLEET LEASE FUNDING LLC HFLF 2017-1 D		4		2.A FE	2,590,045	99.2260	2,574,918	2,595,000	2,595,000		583			3.690	3.719	MON	5,586	95,756	05/02/2018	04/10/2031
	HERTZ FLEET LEASE FUNDING LLC SERIES 20181 CLASS D																				
428041-BG-1			4		2.A FE	2,777,413	99.8520	2,773,875	2,778,000	2,777,545		36			4.170	4.210	MON	6,757	115,843	04/25/2018	05/10/2032
42806D-BE-8	HERTZ HERTZ 2016-4A C	0	4		5.A FE	3,749,580	94.1950	3,532,323	3,750,000	3,748,750		1,716			5.060	5.119	MON	3,163	189,750	06/01/2016	07/25/2022
44330B-AP-9	Highbridge Loan Management Ltd HLM 2013-2RR B		4		1.F FE	1,411,388	95.6760	1,459,058	1,525,000	1,450,436		10,770			2.118	3.158	JAJO	6,551	49,410	10/18/2017	10/20/2029
44330B-AR-5	Highbridge Loan Management Ltd HLM 2013-2RR C		4		2.C FE	1,587,680	93.9030	1,502,447	1,600,000	1,606,481		(2,081)			3.118	3.141	JAJO	10,117	68,062	10/18/2017	10/20/2029
44331D-AJ-8	Highbridge Loan Management Ltd HLM 5A-2015 B2RR		2,4		1.C FE	10,000,000	100.0590	10,005,856	10,000,000	10,000,000					4.830	4.859	JAJO	101,967	483,000	10/02/2018	10/15/2030
44331D-AL-3	Highbridge Loan Management Ltd HLM 5A-2015 CRR		2,4		1.F FE	10,000,000	98.5260	9,852,645	10,000,000	10,000,000					2.487	2.560	JAJO	53,882	364,012	10/02/2018	10/15/2030
44331D-AN-9	Highbridge Loan Management Ltd HLM 5A-2015 DRR		2,4		2.C FE	10,000,000	93.5750	9,357,480	10,000,000	10,000,000					3.387	3.467	JAJO	73,382	455,512	10/02/2018	10/15/2030
46033H-AA-8	INTERNATIONAL SPEEDWAY LEASE BACKED TRUST 2008				2.B YE	11,231,942	115.4420	12,966,424	11,231,942	11,231,942					6.250	6.330	MON	58,500	701,978	07/14/2008	10/01/2034
47232X-AA-6	JEFFERIES MILITARY HOUSING JHMT 2010-SILL A		4		1.F FE	18,489,744	143.1200	24,927,422	17,417,148	18,422,758		(18,421)			6.730	6.303	MON	68,377	1,172,174	02/20/2018	06/10/2055
482398-AC-4	KBCM CTL PASS THRU TR /ERIE MEDICAL/ST. VINCENT HOSP				3.B YE	4,556,547	112.7640	5,138,159	4,556,547	4,556,547					6.000	6.076	MON	12,151	273,393	04/02/2007	03/15/2032
482398-AE-0	KBCM CTL PASS THRU TR /RIVERSIDE HEALTH SYSTEMS LN 1				1.C	7,229,825	120.4320	8,707,015	7,229,825	7,229,825					6.320	6.404	MON	20,308	459,484	10/17/2007	10/15/2032
482398-AF-7	KBCM CTL PASS THRU TR /RIVERSIDE HEALTH SYSTEM LN 3				1.F	3,688,812	119.1850	4,396,522	3,688,812	3,688,812					6.260	6.342	MON	10,263	230,920	10/17/2007	10/15/2032
482398-AG-5	KBCM CTL PASS THRU TR /RIVERSIDE CAMPUS MOB LLC				1.C	2,763,463	127.3870	3,520,302	2,763,463	2,763,463					6.970	7.072	MON	8,561	193,808	06/03/2008	06/15/2034
482398-AK-6	KBCM CTL PASS THRU TR /RIVERSIDE WILLIAMSBURG MOB				1.C	4,857,085	136.8140	6,645,150	4,857,085	4,857,085					8.250	8.393	MON	23,375	400,710	03/05/2009	03/10/2034
48252A-AA-9	KKR GRP FIN CO VI LLC BASIC	0	2		1.F FE	2,991,570	45.4110	1,362,339	3,000,000	2,992,642		721			3.750	3.784	JJ	56,250	112,500	07/01/2019	07/01/2029
50543L-AA-0	LABRADOR AVIATION FINANCE LTD LABRADOR AVIATION FINANCE LTD	0	4		2.A FE	6,882,511	100.4260	7,048,618	7,018,691	6,966,758		22,722			4.300	4.631	MON	13,414	301,804	12/08/2016	01/15/2042
52604B-AA-4	LENDMARK FUNDING TRUST LENDMARK FUNDING TRUST 2020 A		4		1.D Z	43,366,084	102.1160	44,287,839	43,370,000	43,364,954		(1,130)			3.330	3.392	MON	44,129	1,237,175	02/26/2020	09/20/2030
52604B-AB-2	LENDMARK FUNDING TRUST LENDMARK FUND TRUST 2020-1B		4		1.D Z	3,959,970	101.3270	4,012,537	3,960,000	3,959,625		(345)			3.840	3.873	MON	4,646	130,214	02/26/2020	09/20/2030
52604B-AC-0	LENDMARK FUNDING TRUST LENDMARK FUNDING 2020 1 C		4		2.B Z	4,467,735	100.6590	4,499,466	4,470,000	4,467,528		(207)			4.280	4.329	MON	5,846	163,849	02/26/2020	09/20/2030
59524E-AB-8	MID-ATLANTIC MILITARY CO MIDATL 5.24 08/01/50				1.E FE	22,980,311	112.2210	27,541,720	24,542,403	23,320,719		18,965			5.240	5.657	FA	535,842	1,286,022	05/08/2019	08/01/2050
67085K-AA-0	OFFUTT AFB AMERICA FIRST OFFUTT 5.46 09/01/50		4		1.G FE	30,501,263	112.8240	33,322,443	29,534,794	30,411,998		(21,691)			5.460	5.186	MS	537,533	1,612,600	06/28/2018	09/01/2050
67097Q-AJ-4	QCP CLO LTD OCP 2017-14A C		2,4		2.C FE	23,500,000	97.0310	22,802,370	23,500,000	23,500,000					2.824	2.912	FMAN	77,418	872,571	11/16/2017	11/26/2030
67110D-AW-7	QCP CLO LTD OCP 2016-11A CR		2,4		2.B FE	15,000,000	100.0070	15,001,121	15,000,000	15,000,000					3.865	3.972	JAJO	107,891	741,864	07/25/2017	10/26/2030
67112K-AE-9	QCP CLO LTD OCP 2018-15A B		2,4		1.F FE	10,000,000	98.7660	9,876,558	10,000,000	10,000,000					2.218	2.309	JAJO	44,984	334,137	05/23/2018	07/20/2031
67112K-AF-6	QCP CLO LTD OCP 2018-15A C		2,4		2.C FE	10,000,000	96.8280	9,682,795	10,000,000	10,000,000					3.168	3.265	JAJO	64,248	430,456	05/23/2018	07/20/2031
67113L-AF-3	QCP CLO LTD OCP 2019-17A C1		2,4		1.F FE	9,000,000	100.1610	9,014,508	9,000,000	9,000,000					2.768	2.862	JAJO	50,523	466,019	06/28/2019	07/20/2032
675922-AN-8	Octagon Investment Partners 34 OCT34 2017-1A D		2,4		2.C FE	3,240,000	90.5320	2,933,239	3,240,000	3,240,000					2.718	2.718	JAJO	124,685	1,286,022	11/08/2017	01/20/2030
677071-AN-2	OHANA MILITARY COMM LLC OHANA 5.558 10/01/36				1.D FE	7,491,592	122.5870	8,483,041	6,920,000	7,311,183		(25,556)			5.558	4.898	AO	96,153	384,614	08/13/2012	10/01/2036
677071-AU-6	OHANA MILITARY COMM LLC OHANA 6 10/01/51				1.D FE	36,952,863	125.3540	41,526,553	33,127,433	36,578,336		(76,491)			6.000	5.113	AO	496,911	1,987,646	11/16/2015	10/01/2051
68267D-AD-8	OneMain Financial Issuance Tru SERIES 20191A CLASS D		2,4		2.B FE	4,998,445	102.1530	5,107,674	5,000,000	4,999,162		385			4.220	4.266	MON	9,964	211,000	01/15/2019	02/14/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68267E-AC-8	OneMain Direct Auto Receivable SERIES 20191A CLASS C			2,4	.1.C FE	10,494,460	109.0870	11,454,182	10,500,000	10,495,428		.546			4.190	4.239	MON	19,553	439,950	03/12/2019	11/14/2028
68267E-AD-6	OneMain Direct Auto Receivable SERIES 20191A CLASS D			2,4	.2.A FE	11,493,474	109.4510	12,586,835	11,500,000	11,494,307		.377			4.680	4.737	MON	23,920	538,200	03/12/2019	04/14/2031
68268H-AA-4	ONEMAIN FINANCIAL ISSUANCE ONEMAIN FINANCIAL ISSUANCE TRS	.0		2,4	.1.D Z	47,662,157	106.4000	50,965,600	47,900,000	47,822,642		38,660			3.830	4.059	MON	66,248	1,834,570	06/02/2016	06/18/2031
68268X-AD-3	OneMain Direct Auto Receivable SERIES 20181A CLASS D			2,4	.2.A FE	17,999,755	102.3680	18,426,309	18,000,000	17,999,765		.28			4.400	4.441	MON	37,400	792,000	07/17/2018	01/14/2028
682696-AD-1	OneMain Financial Issuance Tru SERIES 20202A CLASS D			2,4	.2.B FE	4,997,634	104.6250	5,231,228	5,000,000	4,997,682		.48			3.450	3.482	MON	4,792	54,146	08/13/2020	09/14/2035
68269B-AB-4	OneMain Financial Issuance Tru SERIES 20192A CLASS B			2,4	.1.C FE	6,497,777	108.2880	7,038,719	6,500,000	6,497,930		125			3.410	3.439	MON	6,773	221,650	09/16/2019	10/14/2036
68269B-AC-2	OneMain Financial Issuance Tru SERIES 20192A CLASS C			2,4	.1.F FE	7,498,376	106.2250	7,966,859	7,500,000	7,498,476		.82			3.660	3.691	MON	8,388	274,500	09/16/2019	10/14/2036
68269B-AD-0	OneMain Financial Issuance Tru SERIES 20192A CLASS D			2,4	.2.B FE	11,044,727	104.6180	11,560,303	11,050,000	11,045,077		.286			4.050	4.090	MON	13,674	447,525	09/16/2019	10/14/2036
68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C			2,4	.2.B FE	1,204,238	.99.6650	1,200,225	1,204,264	1,204,238		.1			3.610	3.637	MON	2,657	43,474	05/21/2019	04/09/2038
69346M-AA-7	PNMAC GMSR ISSUER TRUST PNMSR GMSR ISSUER TRUST	.0		2,4	.2.C FE	5,000,000	106.0000	5,300,000	5,000,000	5,000,000					2.498	4.700	MON	1,388	152,533	04/20/2018	04/25/2023
69346Y-AF-0	PK AIR FINANCE 2019 PK AIR FINANCE 2019 B-F	.0		4	.1.F Z	14,643	.98.4900	14,421	14,643	14,643					3.434	3.522	JAJO	.85	126	09/23/2020	12/31/2049
69403H-AC-1	PACIFIC BEACON LLC PACBEA 5.508 07/15/36			2,4	.2.B FE	19,816,000	120.2040	24,040,752	20,000,000	19,876,245		7,913			5.508	5.584	JJ	504,900	1,101,600	09/07/2011	07/15/2036
69701H-AG-4	PALMER SQUARE CLO LTD SERIES 20201A CLASS C	.0		2,4	.2.C FE	515,796	123.2960	653,469	530,000	514,485		(1,311)			3.218	4.103	JAJO	3,456		10/21/2020	04/20/2029
724060-AA-6	PIPELINE FUNDING CO PIPFND 7 1/2 01/15/30			2	.2.B FE	7,633,527	130.8890	8,945,929	6,834,750	7,300,823		(36,622)			7.500	6.347	JJ	236,368	512,606	09/30/2010	01/15/2030
78443C-CV-4	SLM STUDENT LOAN TRUST SLM STUDENT LOAN TRUST	.0		2,4	.1.B FE	2,244,950	146.1680	4,526,071	3,096,483	2,256,204		39,001			0.507	4.441	MJSD	.741	34,162	04/13/2016	12/15/2039
797426-AG-8	SAN DIEGO FAMILY HOUSING SDFMHO 5.9405 07/01/48				.1.C FE	4,895,246	124.6950	5,593,834	4,486,030	4,823,440		(8,780)			5.941	5.238	JJ	133,246	273,263	02/10/2012	07/01/2048
80306A-AA-8	SAPPHIRE AVIATION	.0		4	.2.B FE	661,809	.96.0730	636,118	662,119	662,350		.443			4.250	4.518	MON	1,251	28,140	03/14/2018	03/15/2040
82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 20193A CLASS C			2,4	.2.B FE	3,929,268	100.4010	3,945,410	3,929,642	3,929,289		.20			3.000	3.020	MON	2,620	117,889	10/17/2019	07/15/2038
82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C			2,4	.2.B FE	1,201,731	102.6050	1,233,064	1,201,752	1,201,718		(7)			4.170	4.205	MON	1,531	50,113	10/10/2018	03/20/2026
85172M-AB-0	SPRINGFIELD FUNDING TRUST SPRINGFIELD FUNDING TRUST	.0		2,4	.1.D Z	4,536,914	100.5020	4,522,604	4,500,000	4,509,470		(7,066)			3.800	3.657	MON	7,600	171,000	05/03/2017	05/15/2028
85172P-AC-1	SPRINGLEAF FUNDING TRUST SPRINGHAF FUNDING TRUST			2,4	.2.B Z	9,383,661	100.0730	9,383,882	9,377,000	9,383,130		(897)			3.860	3.850	MON	16,087	188,252	09/11/2020	07/15/2030
85572R-AA-7	START LTD START LTD	.0		2,4	.2.A FE	1,430,067	100.5020	1,450,654	1,443,404	1,430,735		(76)			4.089	4.389	MON	2,623	59,021	06/15/2018	05/15/2043
87244C-AQ-9	TIAA CHURCHILL MD MKT CLO SERIES 20161A CLASS DR	.0		4	.2.C FE	1,500,000	101.1110	1,516,667	1,500,000	1,500,000					4.118	4.193	JAJO	12,527	79,016	10/05/2018	10/20/2030
87342R-AC-8	BELL 2016-1A BELL 2016-1A A23	.0		2,4	.2.B FE	8,279,700	.97.2670	8,053,422	8,279,700	8,279,700					4.970	5.001	FMAN	41,150	411,501	05/04/2016	05/25/2046
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD THUNDERBOLT AIRCRAFT LEASE LTD	.0		2,4	.1.G FE	934,519	107.0290	1,000,250	934,558	935,655		.86			4.212	4.660	MON	1,749	39,364	04/25/2017	05/17/2032
886313-AG-0	TIAA CHURCHILL MID MKT CLO SERIES 20161A CLASS ER	.0		4	.3.C FE	985,000	.97.9020	979,019	1,000,000	983,642		.342			8.188	8.727	JAJO	16,604	93,943	10/05/2018	10/20/2030
88708L-AA-1	TIMBERLAKE FINANCIAL LLC TIMBR A A 144A	.0		4	.3.B FE	3,106,989	110.6010	4,158,966	3,760,350	3,529,184		20,551			0.438	2.554	MON	.183	34,868	02/20/2015	06/30/2036
89658F-AB-2	TRINITY RAIL LEASING LP TRL 2012-1A A2			2,4	.1.F FE	6,500,000	103.3430	6,717,294	6,500,000	6,500,000					3.525	3.551	MON	10,183	229,125	12/12/2012	01/15/2043
89690E-AC-1	TRIP RAIL MASTER FUNDING LLC TRMF 2011-1A A2			2,4	.1.F FE	19,969,886	101.4890	20,267,258	19,969,886	19,969,886					6.024	6.100	MON	53,466	1,202,986	06/29/2011	07/15/2041
90983V-AA-1	MCGUIRE AIR FORCE BASE MCGAFB 5.611 09/15/51	.0			.2.B FE	13,216,477	117.1930	17,429,736	14,872,701	13,457,429		26,986			5.611	6.014	MS	245,716	834,507	05/06/2011	09/15/2051
90983V-AA-1	MCGUIRE AIR FORCE BASE MCGAFB 5.611 09/15/51				.2.B FE	22,713,370	117.1930	26,957,405	23,002,610	22,755,519		5,058			5.611	6.014	MS	380,033	1,286,222	12/19/2018	09/15/2051
92211M-AE-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2			2,4	.1.G FE	10,526,042	107.2250	11,286,564	10,526,042	10,526,042					4.196	4.233	MON	19,630	441,673	11/16/2018	11/16/2043
92212K-AA-4	Vantage Data Centers LLC SERIES 20191A CLASS A2			2,4	.1.G FE	3,453,333	104.8970	3,622,427	3,453,333	3,453,333					3.160	3.181	MON	4,850	110,092	07/30/2019	07/15/2044
92915C-AH-4	VOYA CLO LTD VOYA CLO LTD	.0		2,4	.2.C FE	1,000,000	120.2050	1,202,047	1,000,000	1,000,000					2.868	2.932	JAJO	5,816	40,004	01/23/2018	01/20/2031
94684H-AA-2	WELLS DAIRY COMPANY				.4.A	4,448,265	105.3110	4,684,511	4,448,265	4,448,265					6.420	6.506	MON	.793	285,798	11/01/2005	01/18/2027
95058X-AC-2	WENDYS FUNDING WENDYS FUNDING LLC	.0		2,4	.2.B FE	2,960,601	114.2490	3,382,847	2,960,938	2,962,610		(328)			4.497	4.508	MJSD	5,918	133,153	09/15/2016	06/15/2045
95058X-AE-8	WENDYS FUNDING WENDYS FUNDING LLC	.0		2,4	.2.B FE	970,000	132.3220	1,283,522	970,000	970,000					3.884	3.903	MJSD	1,674	37,675	12/06/2017	03/15/2048
95058X-AH-1	WENDYS FUNDING SERIES 20191A CLASS A211	.0		2,4	.2.B FE	1,447,500	.94.4630	1,367,358	1,447,500	1,447,500					4.080	4.102	MJSD	2,461	59,058	06/13/2019	06/15/2049
97988Q-AC-8	WOODMONT TRUST SERIES 20172A CLASS B	.0		4	.1.D Z	2,000,000	115.6400	2,312,806	2,000,000	2,000,000					2.568	2.630	JAJO	10,556	74,695	05/24/2019	07/18/2028
97988Q-AE-4	WOODMONT TRUST WOODMONT TRUST	.0		4	.1.F	6,000,000	115.6400	6,938,418	6,000,000	6,000,000					3.268	3.335	JAJO	40,302	266,903	05/25/2017	07/18/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
97989Q-AQ-9	WOODMONT TRUST WOODMONT TRUST	.0		4	.2 B Z	4,951,400		123,3410	5,000,000	5,003,689		4,269			4.668	4.733	JAUJ	47,974	293,780	05/25/2017	07/18/2028
BCC2CS-Q4-5	PROP LIMITED ELIX AVIATION	.0		4	.1 D Z	6,836,976		118,9520	6,826,214	6,803,511		(20,711)			5.300	4.756	MON	30,149	361,789	07/12/2017	03/15/2042
BCC2CS-Q6-0	PROP LIMITED ELIX AVIATION	.0		4	.2 B Z	984,305		100,3920	993,423	986,562		1,177			6.900	7.317	MON	5,712	68,546	02/09/2017	03/15/2042
BCC2EW-AX-7	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD	.0		2,4	.3 A Z	1,065,111		99,0530	1,030,430	1,054,237		(4,076)			4.000	3.356	MON	1,849	41,062	02/01/2018	11/15/2037
BCC2EW-AZ-2	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD	.0		2,4	.3 C Z	733,407		96,1840	718,907	728,847		(1,058)			5.680	5.258	MON	1,815	40,811	02/01/2018	11/15/2037
BME3NH-3M-6	STRATEGIC PARTNERS VIII LP STRATEGIC PARTNERS FUND VIII L				.1 D Z	34,125,000		104,1960	34,125,000	34,125,000					4.147	4.183	MON	7,862	758,059	09/14/2020	03/10/2025
AA Infrastructure Fund LTD AA Infrastructure Fund																					
G2950*-AA-7	1 LTD	.0		4	.1 G PL	23,251,250		97,1740	23,251,250	23,251,250					1.876	1.942	FIAN	72,689	428,418	03/20/2020	11/01/2034
000000-00-0	CERBERUS CLO	.0	D	4	.1 D Z	39,513		100,0000	39,513	39,513					2.259	2.036	JAUJ	192	3,326	05/08/2019	05/09/2025
001199-AC-2	AGL Core 4 CLO Ltd AGL 2020-4A B	.0	D	2,4	.1 A FE	30,690,000		100,1870	31,057,869	30,659,974		(30,026)			3.186	3.583	JAUJ	200,260	528,477	04/14/2020	04/20/2028
00119H-AC-4	AGL CLO 1 LTD. SERIES 20191A CLASS C	.0	D	2,4	.1 F FE	1,000,000		100,3550	1,003,547	1,000,000					2.968	3.033	JAUJ	8,019	39,717	10/04/2019	10/20/2032
00119M-AC-3	AGL CLO 3 Ltd. AGL 2020-3A B1	.0	D	2,4	.1 C FE	5,000,000		99,6600	4,983,021	5,000,000					1.937	2.006	JAUJ	21,531	70,919	02/12/2020	01/15/2033
00119M-AG-4	AGL CLO 3 Ltd. AGL 2020-3A C	.0	D	2,4	.1 F FE	18,000,000		98,0350	17,646,329	18,000,000					2.387	2.457	JAUJ	95,513	304,582	02/12/2020	01/15/2033
001626-BC-3	ALM LOAN FUNDING SERIES 201619A CLASS A2RB	.0	D	2,4	.1 C FE	999,000		100,5000	1,005,000	999,092		92			1.787	1.812	JAUJ	3,872	14,290	02/27/2020	04/15/2029
001626-BE-9	ALM LOAN FUNDING SERIES 201619A CLASS BR2	.0	D	2,4	.1 F FE	3,100,000		97,2940	3,016,111	3,100,000					2.237	2.278	JAUJ	15,024	52,823	02/27/2020	04/15/2029
00162L-CW-5	ALM LOAN FUNDING ALM LOAN FUNDING	.0	D	2,4	.2 B	5,000,000		99,6840	4,984,220	5,000,000					2.937	2.982	JAUJ	31,816	204,881	06/20/2018	07/15/2027
00164B-BJ-5	ALM LOAN FUNDING SERIES 20137R2A CLASS BR2	.0	D	2,4	.1 D Z	1,000,000		96,0280	1,000,000	1,000,000					2.437	2.479	JAUJ	5,280	35,893	09/25/2018	10/15/2027
00164B-BL-0	ALM LOAN FUNDING SERIES 20137R2A CLASS GR2	.0	D	2,4	.2 B	1,000,000		100,4790	1,004,786	1,000,000					3.237	3.284	JAUJ	7,013	44,026	09/25/2018	10/15/2027
00165K-AN-6	ALM LOAN FUNDING SERIES 201618A CLASS BR	.0	D	2,4	.1 D Z	1,000,000		98,5320	985,316	1,000,000					2.487	2.529	JAUJ	5,388	36,401	08/02/2018	01/15/2028
00165K-AQ-9	ALM LOAN FUNDING SERIES 201618A CLASS CR	.0	D	2,4	.2 B Z	2,702,750		100,5040	2,763,846	2,750,000		7,580			3.237	3.622	JAUJ	19,286	121,072	08/22/2019	01/15/2028
00166D-AC-5	ALM LOAN FUNDING SERIES 20201A CLASS SUB	.0	D	2,4	.6 Z	250,000		83,0970	207,744	250,000		(42,257)			0.000	0.000	JAUJ	9,819	29,714	03/03/2020	10/15/2029
00166F-AJ-5	ALM LOAN FUNDING SERIES 20201A CLASS B	.0	D	2,4	.1 F FE	1,700,000		99,2950	1,688,013	1,700,000					2.237	2.278	JAUJ	8,239	30,844	02/05/2020	10/15/2029
00166F-AL-0	ALM LOAN FUNDING SERIES 20201A CLASS C	.0	D	2,4	.2 C FE	1,400,000		100,4910	1,406,871	1,400,000					3.237	3.284	JAUJ	9,819	34,190	02/05/2020	10/15/2029
001746-AS-5	American Money Management Corp AMMC 2016-18A CR	.0	D	2,4	.1 F FE	10,000,000		96,0780	9,607,838	10,000,000					2.182	2.259	FIAN	21,216	304,180	05/18/2018	05/26/2031
001746-AU-0	American Money Management Corp AMMC 2016-18A DR	.0	D	2,4	.2 C FE	10,000,000		94,4880	9,448,817	10,000,000					3.282	3.363	FIAN	31,911	416,318	05/18/2018	05/26/2031
00175M-BJ-8	American Money Management Corp AMMC 2014-15A CR	.0	D	2,4	.1 F FE	5,100,000		97,4730	4,971,101	5,100,000					2.537	2.610	JAUJ	28,033	188,239	11/26/2018	01/15/2032
00176A-BC-8	American Money Management Corp AMMC 2012-11A CR2	.0	D	2,4	.1 F FE	9,000,000		96,4190	8,677,687	9,000,000					2.114	2.208	JAUJ	33,301	282,086	04/20/2018	04/30/2031
00176A-BD-6	American Money Management Corp AMMC 2012-11A DR2	.0	D	2,4	.2 B FE	5,000,000		92,3730	4,618,642	5,000,000					3.064	3.164	JAUJ	26,813	205,006	04/20/2018	04/30/2031
00176C-AU-5	American Money Management Corp AMMC 2013-12A DR	.0	D	2,4	.2 B FE	5,000,000		91,8880	4,594,381	5,000,000					2.906	3.012	FIAN	20,987	190,941	11/01/2017	11/10/2030
00177H-AE-9	American Money Management Corp AMMC 2018-22A C	.0	D	2,4	.1 F FE	15,000,000		95,2630	14,289,421	15,000,000					1.965	2.057	JAUJ	54,849	458,461	03/08/2018	04/25/2031
00177H-AG-4	American Money Management Corp AMMC 2018-22A D	.0	D	2,4	.2 B FE	3,500,000		95,1140	3,328,979	3,500,000					2.915	3.013	JAUJ	18,986	140,871	03/08/2018	04/25/2031
00177T-AE-3	American Money Management Corp SERIES 201720A CLASS C	.0	D	2,4	.1 F FE	986,500		99,4520	994,516	1,000,000		2,350			2.568	2.899	JAUJ	5,278	37,361	10/11/2019	04/17/2029
00178L-AE-9	AMERICAN MONEY MANAGMENT CORP AMMC 2017-21A D	.0	D	2,4	.2 C FE	6,500,000		94,1910	6,122,384	6,500,000					3.314	3.415	FIAN	35,906	277,227	09/14/2017	11/02/2030
006278-AN-5	ADAMS MILL CLO LTD	.0	D	2,4	.2 C FE	4,000,000		99,5400	3,981,616	4,000,000					3.737	3.788	JAUJ	32,386	196,438	06/06/2017	07/15/2026
00900G-AJ-4	AIMCO AIMCO 2018-AA D	.0	D	2,4	.2 C FE	4,350,000		94,5180	4,111,554	4,350,000					2.768	2.863	JAUJ	24,748	171,415	02/16/2018	04/17/2031
00900L-AK-0	AIMCO AIMCO	.0	D	2,4	.2 C FE	1,000,000		94,5080	945,084	1,000,000					2.687	2.730	JAUJ	5,822	38,435	01/16/2018	01/15/2028
00900P-AG-0	AIMCO AIMCO 2018-BA C	.0	D	2,4	.1 F FE	5,150,000		100,0010	5,150,053	5,150,000					2.437	2.510	JAUJ	27,192	184,848	12/03/2018	01/15/2032
00900P-AJ-4	AIMCO AIMCO 2018-BA D	.0	D	2,4	.2 C FE	10,000,000		97,0420	9,704,231	10,000,000					3.237	3.316	JAUJ	70,132	440,262	12/03/2018	01/15/2032
00901A-AE-7	AIMCO AIMCO 2019-10A C	.0	D	2,4	.1 F FE	2,000,000		100,0810	2,001,621	2,000,000					2.666	2.761	JAUJ	10,515	106,378	05/30/2019	07/22/2032
00901A-AG-2	AIMCO AIMCO 2019-10A D	.0	D	2,4	.2 C FE	2,000,000		100,0870	2,001,746	2,000,000					3.766	3.870	JAUJ	14,854	135,834	05/30/2019	07/22/2032
016269-AC-6	Alinea CLO LTD ALINE 2018-1A C	.0	D	2,4	.1 F FE	9,250,000		97,8420	9,050,429	9,250,000					2.137	2.208	JAUJ	42,827	299,698	06/18/2018	07/15/2031
016269-AD-4	Alinea CLO LTD ALINE 2018-1A D	.0	D	2,4	.2 C FE	10,000,000		96,8660	9,686,641	10,000,000					3.337	3.416	JAUJ	72,299	445,664	06/18/2018	07/15/2031
ANCHORAGE CAPITAL CLO LTD ANCHORAGE CAPITAL CLO																					
03328Y-AJ-3	LTD	.0	D	2,4	.2 C FE	1,250,000		93,8040	1,172,549	1,250,000					2.921	2.977	JAUJ	8,113	51,211	03/16/2018	04/13/2031
033291-AE-5	ANCHORAGE CAPITAL CLO LTD ANCHC 2019-13A C	.0	D	2,4	.1 F FE	10,000,000		100,1380	10,013,754	10,000,000					3.037	3.114	JAUJ	65,799	419,929	02/07/2019	04/15/2032
033292-AW-3	ANCHORAGE CAPITAL CLO LTD ANCHC 2013-1A CR	.0	D	2,4	.2 C FE	3,500,000		98,8400	3,459,384	3,500,000					3.421	3.517	JAUJ	26,604	161,084	09/21/2017	10/13/2030
ANCHorage Credit Funding Ltd. SERIES 20151A CLASS																					
033296-AJ-3	BRV	.0	D	2,4	.1 D FE	1,000,000		100,5000	1,005,000	1,000,000					4.650	4.652	JJ	19,633	46,371	07/01/2019	07/28/2037
03331J-AL-6	ANCHORAGE CAPITAL CLO LTD ANCHC 2018-10A C	.0	D	2,4	.1 F FE	7,500,000		100,0000	7,499,971	7,500,000					2.487	2.560	JAUJ	40,412	273,009	08/21/2018	10/15/2031
03331J-AN-2	ANCHORAGE CAPITAL CLO LTD ANCHC 2018-10A D	.0	D	2,4	.2 C FE	6,500,000		97,5290	6,339,392	6,500,000					3.387	3.467	JAUJ	47,699	296,083	08/21/2018	10/15/2031
036011-AL-8	Annisia CLO Ltd ANNSA 2016-2A CR	.0	D	2,4	.1 F FE	4,000,000		98,4440	3,937,750	4,000,000					2.218	2.309	JAUJ	17,994	133,655	06/29/2018	07/20/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
036011-AN-4	Annisa CLO Ltd ANNSA 2016-2A DR	D	2,4		2.C FE	5,500,000	96.2230	5,292,285	5,500,000	5,500,000					3.218	3.316	JAU	35,894	239,539	06/29/2018	07/20/2031
03665A-AB-3	ANTARES CLO ANTARES CLO	.0	D	4	1.C FE	1,000,000	97.2150	972,154	1,000,000	1,000,000					1.968	2.027	JAU	3,991	30,879	12/14/2017	01/20/2030
03665A-AC-1	ANTARES CLO ANTARES CLO	.0	D	4	1.F FE	1,000,000	97.9360	979,356	1,000,000	1,000,000					2.568	2.630	JAU	5,208	36,962	12/14/2017	01/20/2030
03665A-AD-9	ANTARES CLO ANTR 2017-2A D		D	4	2.C FE	4,500,000	92.1810	4,148,138	4,500,000	4,500,000					3.768	3.839	JAU	34,386	221,080	11/09/2017	01/20/2030
03665A-AD-9	ANTARES CLO ANTR 2017-2A D	.0	D	4	2.C FE	1,000,000	92.1810	921,808	1,000,000	1,000,000					3.768	3.839	JAU	7,641	49,129	12/14/2017	01/20/2030
03665J-AE-8	ANTARES CLO ANTARES CLO	.0	D	4	1.F FE	3,868,616	97.2440	3,889,748	4,000,000	3,887,878			19,262		3.318	4.158	JAU	26,916	126,481	03/10/2020	07/20/2028
03665L-AG-8	ANTARES CLO ANTR 2018-3A C		D	4	1.F FE	17,500,000	95.7450	16,755,442	17,500,000	17,500,000					2.968	3.045	JAU	105,336	717,812	11/20/2018	01/20/2031
03665L-AJ-2	ANTARES CLO ANTR 2018-3A D		D	4	2.C FE	17,500,000	91.0700	15,937,166	17,500,000	17,500,000					3.868	3.953	JAU	137,274	877,499	11/20/2018	01/20/2031
03665M-AE-1	ANTARES CLO ANTR 2018-1A C		D	2,4	1.F FE	12,300,000	94.3400	11,603,771	12,300,000	12,300,000					2.568	2.643	JAU	64,060	454,636	04/04/2018	04/20/2031
03665M-AG-6	ANTARES CLO ANTR 2018-1A D		D	2,4	2.C FE	18,500,000	89.4810	16,554,002	18,500,000	18,500,000					3.618	3.701	JAU	135,740	880,750	04/04/2018	04/20/2031
03665T-AG-1	ANTARES CLO ANTR 2018-2A C		D	4	1.F FE	2,500,000	96.4010	2,410,015	2,500,000	2,500,000					2.918	2.982	JAU	14,795	101,277	08/24/2018	10/20/2030
03665T-AG-1	ANTARES CLO ANTR 2018-2A C	.0	D	4	1.F FE	2,500,000	96.4010	2,410,015	2,500,000	2,500,000					2.918	2.982	JAU	14,795	101,277	08/24/2018	10/20/2030
03665T-AJ-5	ANTARES CLO ANTR 2018-2A D		D	4	2.C FE	6,500,000	92.3790	6,004,642	6,500,000	6,500,000					3.868	3.940	JAU	50,987	325,928	08/24/2018	10/20/2030
03665T-AJ-5	ANTARES CLO ANTR 2018-2A D	.0	D	4	2.C FE	1,000,000	92.3790	923,791	1,000,000	1,000,000					3.868	3.940	JAU	7,844	50,143	08/24/2018	10/20/2030
03754L-AE-5	Apex Credit CLO LLC APEXC 2018-2A C1		D	2,4	1.F FE	11,020,000	95.4400	10,517,510	11,020,000	11,020,000					2.618	2.711	JAU	58,511	412,911	11/13/2018	10/20/2031
03755H-AJ-2	Apex Credit CLO LLC APEX CREDIT CLO LLC	.0	D	2,4	1.F FE	2,000,000	80.0470	1,600,946	2,000,000	2,000,000					2.165	2.200	JAU	8,058	65,206	03/14/2018	04/25/2031
03755H-AL-7	Apex Credit CLO LLC APEXC 2018-1A D		D	2,4	2.C FE	13,500,000	92.5540	12,494,810	13,500,000	13,500,000					3.165	3.265	JAU	79,514	577,765	03/14/2018	04/25/2031
03755H-AL-7	Apex Credit CLO LLC APEXC 2018-1A D	.0	D	2,4	2.C FE	1,000,000	92.5540	925,542	1,000,000	1,000,000					3.165	3.265	JAU	5,890	42,797	03/14/2018	04/25/2031
03764Q-BJ-0	APIDOS CLO APID 2013-15A CRR		D	2,4	1.F FE	9,000,000	100.2140	9,019,224	9,000,000	9,000,000					2.068	2.158	JAU	37,748	287,035	03/29/2018	04/20/2031
03764Q-BL-5	APIDOS CLO APID 2013-15A DRR		D	2,4	2.C FE	7,500,000	95.0180	7,126,379	7,500,000	7,500,000					2.918	3.013	JAU	44,384	303,832	03/29/2018	04/20/2031
03765L-AV-4	APIDOS CLO APID 2015-20A BRR		D	2,4	1.F FE	10,000,000	98.4580	9,845,805	10,000,000	10,000,000					2.180	2.259	JAU	46,631	332,614	07/10/2018	07/16/2031
03765L-AX-0	APIDOS CLO APID 2015-20A CR		D	2,4	2.C FE	5,950,000	96.4200	5,736,977	5,950,000	5,950,000					3.180	3.265	JAU	40,472	258,397	07/10/2018	07/16/2031
03765W-BG-2	Apollo Credit Funding Ltd APCF 4A BR		D	2,4	1.F FE	15,000,750	100.0040	15,000,555	15,000,000	14,988,263			(6,800)		2.237	2.323	JAU	72,699	507,893	06/14/2018	07/15/2030
03766Y-AA-1	APIDOS CLO APID 2017-28A D		D	2,4	3.C FE	5,000,000	90.9140	4,545,713	5,000,000	5,000,000					5.718	5.843	JAU	57,978	344,499	11/09/2017	01/20/2031
03767C-AE-0	APIDOS CLO APID 2017-28A C		D	2,4	2.C FE	11,875,000	91.9310	10,916,848	11,875,000	11,875,000					2.718	2.812	JAU	65,458	456,987	11/09/2017	01/20/2031
03767J-AD-7	APIDOS CLO APID 2017-27A B		D	2,4	1.F FE	14,750,000	99.9860	14,747,902	14,750,000	14,750,000					2.568	2.661	JAU	77,853	551,080	06/23/2017	07/17/2030
03767J-AE-5	APIDOS CLO SERIES 201727A CLASS C	.0	D	2,4	2.C FE	485,500	95.4810	477,407	500,000	486,178			1,565		3.668	4.268	JAU	3,770	24,303	11/08/2019	07/17/2030
03767V-AE-8	APIDOS CLO APID 2019-31A C		D	2,4	1.F FE	7,000,000	100.0310	7,002,184	7,000,000	7,000,000					2.787	2.862	JAU	42,268	276,158	04/10/2019	04/15/2031
03767V-AF-5	APIDOS CLO APID 2019-31A D		D	2,4	2.C FE	7,000,000	100.1030	7,007,196	7,000,000	7,000,000					3.887	3.971	JAU	58,951	354,442	04/10/2019	04/15/2031
03768B-AA-9	APIDOS CLO APID XXXA D		D	2,4	3.C FE	4,000,000	91.5600	3,662,401	4,000,000	4,000,000					5.818	5.945	JAU	47,835	281,919	08/07/2018	10/18/2031
03768C-AJ-8	APIDOS CLO APID XXXA B		D	2,4	1.F FE	6,000,000	98.7150	5,922,920	6,000,000	6,000,000					2.218	2.309	JAU	27,352	202,678	08/07/2018	10/18/2031
03768C-AL-3	APIDOS CLO APID XXXA C		D	2,4	2.C FE	6,500,000	96.7230	6,286,975	6,500,000	6,500,000					3.218	3.315	JAU	42,993	285,832	08/07/2018	10/18/2031
03990A-AA-1	ARES CLO LTD ARES 2018-48A E		D	2,4	3.C FE	5,500,000	91.2930	5,021,117	5,500,000	5,500,000					5.418	5.539	JAU	60,430	362,220	05/24/2018	07/20/2030
04016Q-AE-5	ARES CLO LTD ARES 2016-41A C		D	2,4	1.F FE	12,000,000	100.0020	12,000,274	12,000,000	12,000,000					2.837	2.912	JAU	73,759	479,514	11/29/2016	01/15/2029
04016Q-AD-8	ARES CLO LTD ARES 2017-45A D		D	2,4	2.C FE	6,500,000	99.1100	6,442,182	6,500,000	6,500,000					3.287	3.366	JAU	46,290	289,474	08/30/2017	10/15/2030
04016V-AG-0	ARES CLO LTD ARES 2018-47A C		D	2,4	1.F FE	13,800,000	97.2820	13,424,915	13,800,000	13,800,000					1.968	2.058	JAU	58,081	432,186	03/13/2018	04/15/2030
04016V-AJ-4	ARES CLO LTD ARES 2018-47A D		D	2,4	2.C FE	15,000,000	95.0710	14,260,642	15,000,000	15,000,000					2.937	3.013	JAU	95,449	614,643	03/13/2018	04/15/2030
04016W-AA-1	ARES CLO LTD ARES 2018-47A E		D	2,4	3.C FE	15,000,000	93.2970	13,994,622	15,000,000	15,000,000					5.737	5.843	JAU	186,449	1,041,643	03/13/2018	04/15/2030
04017F-AJ-8	ARES CLO LTD ARES 2018-48A D		D	2,4	2.C FE	7,250,000	94.9250	6,882,036	7,250,000	7,250,000					2.918	3.013	JAU	42,904	293,704	05/24/2018	07/20/2030
04017J-AG-6	ARES CLO LTD ARES 2018-49A C		D	2,4	1.F FE	10,000,000	98.5000	9													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/ Adjusted Carrying Value													Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04942V-AQ-7	ATLAS SENIOR LOAN FUND LTD ATCLO 2019-13A C	D	2,4		1.F FE	8,500,000	.99.8520	8,487,389	8,500,000	8,500,000					3.116	3.215	JAUJ	52,232	360,941	02/22/2019	04/22/2031
04965C-AQ-1	ATRIUM CDO CORP ATRM 12A DR	D	2,4		3.A FE	14,250,000	.96.0070	13,681,015	14,250,000	14,250,000					3.016	3.114	JAUJ	84,755	590,620	11/06/2017	04/22/2027
04965L-AL-2	ATRIUM CDO CORP ATRM 14A C	D	2,4		1.F FE	4,929,000	.98.7800	4,939,022	5,000,000	5,031,610			(7,718)		2.180	2.152	JAUJ	23,315	166,307	08/29/2018	08/23/2030
05071T-AC-3	Audax Senior Debt CLO II, LLC SERIES 20192A CLASS B	.0	D	2,4	1.F FE	1,000,000	.96.5260	965,261	1,000,000	1,000,000					4.166	4.230	JAUJ	8,216	47,608	11/13/2019	10/22/2029
05071T-AC-3	Audax Senior Debt CLO II, LLC SERIES 20192A CLASS B	.0	D	2,4	1.F FE	2,500,000	.96.5260	2,413,153	2,500,000	2,500,000					4.166	4.230	JAUJ	20,539	119,019	11/13/2019	10/22/2029
05363L-AY-9	AVERY 2015-6A C AVERY 2015-6A CR	D	2,4		1.F FE	16,000,000	.98.5200	15,763,180	16,000,000	16,000,000					2.225	2.308	FIAN	56,360	504,571	08/22/2018	08/05/2027
05580H-AS-8	BNPP 2014 BNPIP 2014-2A DR	D	2,4		3.A FE	8,106,561	.87.0990	7,060,694	8,106,561	8,106,561					3.714	3.819	JAUJ	52,694	383,050	10/30/2020	10/30/2025
05682Q-AJ-5	BAIN CAPITAL CREDIT CLO LTD BCC 2017-1A C1	D	2,4		1.F FE	2,788,750	.99.9990	2,788,732	2,788,750	2,788,750					2.718	2.812	JAUJ	15,372	107,320	06/13/2017	07/20/2030
05682V-AJ-4	Bain Capital Credit CLO, Limit BCC 2018-2A D	D	2,4		2.C FE	11,000,000	.92.8650	10,215,160	11,000,000	11,000,000					3.068	3.164	JAUJ	69,365	461,395	06/01/2018	07/19/2031
05683H-AJ-4	BAIN CAPITAL CREDIT CLO LTD BCC 2017-2A DR	D	2,4		2.C FE	8,000,000	.99.8820	7,990,576	8,000,000	8,000,000					3.765	3.870	JAUJ	56,053	391,312	09/14/2017	07/25/2030
05683L-AG-1	Bain Capital Credit CLO, Limit BCC 2018-1A C	D	2,4		1.F FE	15,000,000	.95.6190	14,342,806	15,000,000	15,000,000					1.959	2.057	JAUJ	57,141	458,840	03/12/2018	04/23/2031
05683L-AJ-5	Bain Capital Credit CLO, Limit BCC 2018-1A D	D	2,4		2.C FE	8,500,000	.91.2240	7,754,063	8,500,000	8,500,000					2.909	3.013	JAUJ	48,081	342,105	03/12/2018	04/23/2031
05683L-AJ-5	Bain Capital Credit CLO, Limit BCC 2018-1A D	.0	D	2,4	2.C FE	1,800,000	.91.2240	1,642,037	1,800,000	1,800,000					2.909	3.013	JAUJ	10,182	72,446	03/12/2018	04/23/2031
05683M-AA-2	Bain Capital Credit CLO, Limit BCC 2018-1A E	D	2,4		4.A FE	6,500,000	.88.3020	5,739,603	6,500,000	6,500,000					5.559	5.691	JAUJ	70,261	436,731	03/12/2018	04/23/2031
05684D-AG-8	Bain Capital Credit CLO, Limit BCC 2020-1A B	D	2,4		1.C FE	5,000,000	100.0640	5,003,215	5,000,000	5,000,000					1.918	2.013	JAUJ	17,496	69,885	03/03/2020	04/18/2033
05684D-AJ-2	Bain Capital Credit CLO, Limit BCC 2020-1A C	D	2,4		1.F FE	15,000,000	100.1530	15,023,010	15,000,000	15,000,000					2.918	3.022	JAUJ	79,987	295,489	03/03/2020	04/18/2033
06759F-AG-1	BABSON CLO LTD BABSN 2015-2A DR	D	2,4		2.C FE	11,937,500	.97.4060	11,627,883	11,937,500	11,937,500					3.168	3.265	JAUJ	76,696	513,857	10/12/2017	10/20/2030
06759M-AL-5	BABSON CLO LTD BABSN 2016-1A CR	D	2,4		1.F FE	10,000,000	.99.0840	9,908,438	10,000,000	10,000,000					2.309	2.409	JAUJ	44,900	341,477	07/25/2018	07/23/2030
06760B-AJ-1	BABSON CLO LTD BABSN 2017-1A C	D	2,4		1.F FE	11,500,000	.99.4780	11,439,946	11,500,000	11,500,000					2.618	2.711	JAUJ	61,881	435,360	06/23/2017	07/18/2029
06760G-AC-5	BABSON CLO LTD BABSN 2018-1A B	D	2,4		1.F FE	12,000,000	.96.8120	11,617,381	12,000,000	12,000,000					1.987	2.057	JAUJ	51,659	375,814	02/23/2018	04/15/2031
06760G-AD-3	BABSON CLO LTD BABSN 2018-1A C	D	2,4		2.C FE	12,000,000	.94.4400	11,332,823	12,000,000	12,000,000					2.837	2.912	JAUJ	73,759	479,514	02/23/2018	04/15/2031
06760H-AA-7	BABSON CLO LTD BABSN 2018-1A D	D	2,4		3.C FE	8,000,000	.90.7620	7,260,971	8,000,000	8,000,000					5.737	5.844	JAUJ	99,439	555,543	02/23/2018	04/15/2031
06760J-AJ-4	BABSON CLO LTD BABSN 2018-2A B	D	2,4		1.F FE	19,000,000	.98.5540	18,725,287	19,000,000	19,000,000					2.137	2.208	JAUJ	87,968	624,014	04/04/2018	04/15/2030
06760J-AL-9	BABSON CLO LTD BABSN 2018-2A C	D	2,4		2.C FE	10,500,000	.97.5720	10,245,073	10,500,000	10,500,000					2.937	3.013	JAUJ	66,814	430,250	04/04/2018	04/15/2030
06760K-AA-0	BABSON CLO LTD BABSN 2018-2A D	D	2,4		3.C FE	9,374,600	.93.6770	8,899,307	9,500,000	9,410,023					5.737	6.075	JAUJ	118,084	664,536	04/04/2018	04/15/2030
06760X-AJ-3	BABSON CLO LTD BABSN 2018-4A D	D	2,4		2.C FE	5,500,000	.96.4840	5,306,603	5,500,000	5,500,000					3.137	3.215	JAUJ	37,381	236,552	10/26/2018	10/15/2030
06761K-AG-6	BABSON CLO LTD BABSN 2019-3A C	D	2,4		1.F FE	6,250,000	100.0260	6,251,644	6,250,000	6,250,000					2.918	3.013	JAUJ	36,986	253,193	04/11/2019	04/20/2031
06761K-AJ-0	BABSON CLO LTD BABSN 2019-3A D	D	2,4		2.C FE	7,000,000	100.1740	7,012,187	7,000,000	7,000,000					4.018	4.123	JAUJ	57,039	361,646	04/11/2019	04/20/2031
06761V-AL-1	BABSON CLO LTD SERIES 20194A CLASS D	.0	D	2,4	2.C FE	1,000,000	.99.4640	.994,638	1,000,000	1,000,000					4.637	4.698	JAUJ	10,047	46,811	11/13/2019	01/15/2033
07378W-AJ-2	BEAN CREEK CLO LTD BEAN CREEK CLO LTD	.0	D	2,4	1.F FE	2,000,000	.95.0470	1,900,941	2,000,000	2,000,000					2.118	2.177	JAUJ	8,591	64,800	04/06/2018	04/20/2031
07378W-AJ-8	BEAN CREEK CLO LTD BEAN CREEK CLO LTD	.0	D	2,4	2.C FE	1,650,000	.84.0000	1,386,000	1,650,000	1,650,000					2.968	3.033	JAUJ	9,932	67,679	04/06/2018	04/20/2031
08179L-AG-6	Benefit Street Partners CLO Lt BSP 2018-14A C	D	2,4		1.F FE	14,500,000	.96.0610	13,928,774	14,500,000	14,500,000					1.968	2.057	JAUJ	57,876	447,744	02/23/2018	04/20/2031
08179L-AJ-0	Benefit Street Partners CLO Lt BSP 2018-14A D	D	2,4		2.C FE	3,500,000	.91.4790	3,201,752	3,500,000	3,500,000					2.818	2.912	JAUJ	20,003	138,239	02/23/2018	04/20/2031
08180X-AJ-2	Benefit Street Partners CLO Lt BSP 2015-8A CR	D	2,4		2.C FE	6,500,000	.92.2930	5,999,073	6,500,000	6,500,000					2.968	3.064	JAUJ	39,125	266,616	01/25/2018	01/20/2031
08181B-AJ-3	Benefit Street Partners CLO Lt BSP 2016-9A CR	D	2,4		1.F FE	10,000,000	.96.6970	9,669,737	10,000,000	10,000,000					2.168	2.258	JAUJ	43,970	329,067	07/16/2018	07/20/2031
08181B-AJ-9	Benefit Street Partners CLO Lt BSP 2016-9A DR	D	2,4		2.C FE	8,500,000	.93.1190	7,915,136	8,500,000	8,500,000					3.168	3.265	JAUJ	54,611	365,888	07/16/2018	07/20/2031
08181J-AD-4	Benefit Street Partners CLO Lt BSP 2018-58A B	D	2,4		1.F FE	14,000,000	.98.0320	13,724,524	14,000,000	14,000,000					2.368	2.459	JAUJ	67,236	489,083	04/19/2018	04/20/2031
08181J-AE-2	Benefit Street Partners CLO Lt BSP 2018-58A C	D	2,4		2.C FE	9,950,000	.93.1660	9,316,584	10,000,000	10,005,232			(7,624)		3.148	3.237	JAUJ	63,842	428,428	04/19/2018	04/20/2031
08181V-AG-0	Benefit Street Partners CLO Lt BSP 2018-16A C	D	2,4		1.F FE	9,000,000	.99.4270	8,948,448	9												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09628V-AJ-8	BLUEMOUNTAIN CLO LTD BLUEM 2016-3A DR	D	2,4	2,C FE		7,500,000	92.6650	6,949,858	7,500,000	7,500,000					3.321	3.416	FIAN	31,826	318,476	11/02/2018	11/15/2030
09629L-AJ-4	BLUEMOUNTAIN CLO LTD BLUEM 2018-23A D	D	2,4	2,C FE		4,000,000	95.9780	3,839,131	4,000,000	4,000,000					3.118	3.215	JAJO	25,294	170,155	10/17/2018	10/20/2031
09629P-AG-1	BLUEMOUNTAIN CLO LTD BLUEM 2018-22A C	D	2,4	1,F FE		10,000,000	96.8330	9,683,309	10,000,000	10,000,000					2.187	2.258	JAJO	47,382	333,512	06/19/2018	07/15/2031
09629P-AJ-5	BLUEMOUNTAIN CLO LTD BLUEM 2018-22A D	D	2,4	2,C FE		10,000,000	92.9150	9,291,515	10,000,000	10,000,000					3.087	3.165	JAJO	66,882	425,012	06/19/2018	07/15/2031
09629T-AJ-7	BLUEMOUNTAIN CLO LTD BLUEM 2018-1A C	D	2,4	1,F FE		10,000,000	97.3510	9,735,063	10,000,000	10,000,000					2.264	2.359	JAJO	39,627	328,678	07/18/2018	07/30/2030
09629T-AL-2	BLUEMOUNTAIN CLO LTD BLUEM 2018-1A D	D	2,4	2,C FE		13,000,000	96.2600	12,513,861	13,000,000	13,000,000					3.264	3.366	JAJO	74,265	559,448	07/18/2018	07/30/2030
09629V-AG-8	BLUEMOUNTAIN CLO LTD BLUEM 2018-2A C	D	2,4	1,F FE		10,000,000	97.4210	9,742,100	10,000,000	10,000,000					2.421	2.509	FIAN	30,935	332,885	08/09/2018	08/15/2030
09630A-AJ-5	BLUEMOUNTAIN CLO LTD BLUEM 2018-3A C	D	2,4	1,F FE		7,500,000	98.2340	7,367,524	7,500,000	7,500,000					2.415	2.510	JAJO	33,706	263,637	10/03/2018	10/25/2030
09630A-AL-0	BLUEMOUNTAIN CLO LTD BLUEM 2018-3A D	D	2,4	2,C FE		8,000,000	93.6910	7,495,310	8,000,000	8,000,000					3.465	3.567	JAJO	51,586	366,846	10/03/2018	10/25/2030
11042A-AA-2	BRITISH AIRWAYS PLC IAGLN 4 5/8 06/20/24	D		1,F FE		21,869,665	100.0000	21,869,665	21,869,665	21,869,665					4.625	4.652	MJSD	30,906	1,011,472	06/25/2013	06/20/2024
11124T-AG-9	Broad River BSL Funding CLO Lt SERIES 20201A CLASS D	.0	D	2,4	2,C FE	950,000	105.8530	1,058,534	1,000,000	954,083		4,083			5.168	6.207	JAJO	10,480	19,939	05/21/2020	04/20/2029
114521-AN-7	BROOKSIDE MILL CLO LTD BROOKSIDE MILL CLO LTD	.0	D	2,4	1,F FE	1,000,000	121.6630	1,216,635	1,000,000	1,000,000					2.018	2.077	JAJO	4,148	31,739	01/29/2018	01/17/2028
114521-AP-2	BROOKSIDE MILL CLO LTD BROOKSIDE MILL CLO LTD	.0	D	2,4	2,C FE	1,900,000	121.6630	2,311,606	1,900,000	1,900,000					2.868	2.932	JAJO	11,200	76,813	01/29/2018	01/17/2028
124166-AL-3	Buttermilk Park CLO Ltd BMILK 2018-1A D	D	2,4	2,C FE		7,250,000	97.3710	7,059,368	7,250,000	7,250,000					3.337	3.418	JAJO	49,057	326,561	08/27/2018	10/15/2030
12416P-AA-5	Buttermilk Park CLO Ltd BMILK 2018-1A E	D	2,4	3,C FE		9,000,000	94.4580	8,501,229	9,000,000	9,000,000					5.987	6.102	JAJO	109,261	647,861	08/27/2018	10/15/2030
12548J-AG-7	CIFC FUNDING LTD CIFC 2017-3A B	D	2,4	1,F FE		5,000,000	100.0000	5,000,012	5,000,000	5,000,000					2.588	2.661	JAJO	26,041	184,811	06/02/2017	07/20/2030
12548R-AD-6	CIFC FUNDING LTD CIFC 2014-2RA A3	D	2,4	1,F FE		8,250,000	97.5170	8,045,119	8,250,000	8,250,000					2.115	2.208	JAJO	32,470	265,559	05/07/2018	04/24/2030
12549A-AS-9	CIFC FUNDING LTD CIFC 2013-1A CR	D	2,4	2,C FE		7,500,000	98.9300	7,419,777	7,500,000	7,500,000					3.780	3.870	JAJO	60,640	371,460	07/21/2017	07/16/2030
12549B-AW-8	CIFC FUNDING LTD CIFC 2013-2A B1LR	D	2,4	2,C FE		11,000,000	95.3420	10,487,585	11,000,000	11,000,000					3.268	3.367	JAJO	73,887	489,322	09/27/2017	10/18/2030
12550G-AE-3	CIFC FUNDING LTD CIFC 2018-5A B	D	2,4	1,F FE		6,750,000	100.0000	6,749,976	6,750,000	6,750,000					2.387	2.459	JAJO	34,908	238,846	11/20/2018	01/15/2032
12550G-AG-8	CIFC FUNDING LTD CIFC 2018-5A C	D	2,4	2,C FE		7,000,000	97.0340	6,792,376	7,000,000	7,000,000					3.237	3.316	JAJO	49,093	308,183	11/20/2018	01/15/2032
12551J-AJ-5	CIFC FUNDING LTD CIFC 2017-4A C	D	2,4	2,C FE		6,500,000	98.2550	6,386,590	6,500,000	6,500,000					3.465	3.567	JAJO	41,914	298,928	08/14/2017	10/24/2030
12551M-AG-4	CIFC FUNDING LTD CIFC 2017-5A C	D	2,4	2,C FE		15,000,000	98.2380	14,735,628	15,000,000	15,000,000					3.068	3.164	JAJO	94,589	637,087	10/13/2017	11/16/2030
12551N-AA-5	CIFC FUNDING LTD CIFC 2017-5A D	D	2,4	3,C FE		4,500,000	96.6360	4,348,614	4,500,000	4,500,000					6.318	6.453	JAJO	58,439	340,626	10/13/2017	11/16/2030
12551P-AG-7	CIFC FUNDING LTD CIFC 2012-2RA C	D	2,4	2,C FE		8,500,000	96.5760	8,208,981	8,500,000	8,500,000					2.718	2.812	JAJO	46,854	327,106	11/27/2017	01/20/2028
12551R-AE-8	CIFC FUNDING LTD CIFC FUNDING LTD	.0	D	2,4	1,F FE	2,918,000	87.7040	2,631,116	3,000,000	2,924,466		8,428			1.968	2.473	JAJO	12,134	93,693	07/16/2019	04/18/2031
12551R-AG-3	CIFC FUNDING LTD CIFC FUNDING LTD	.0	D	2,4	2,C FE	1,800,000	87.7040	1,578,670	1,800,000	1,800,000					2.868	2.932	JAJO	10,611	72,731	01/31/2018	04/18/2031
12551Y-AE-3	CIFC FUNDING LTD CIFC 2018-3A C	D	2,4	1,F FE		5,000,000	98.5000	4,925,000	5,000,000	5,000,000					2.118	2.209	JAJO	21,766	163,801	06/15/2018	07/18/2031
12551Y-AG-8	CIFC FUNDING LTD CIFC 2018-3A D	D	2,4	2,C FE		5,500,000	97.4960	5,362,276	5,500,000	5,500,000					3.068	3.164	JAJO	34,683	233,447	06/15/2018	07/18/2031
12661K-AG-5	MKS CLO Ltd MKS 2017-1A D	D	2,4	2,B FE		7,880,000	98.3550	7,868,412	8,000,000	7,954,466		766			4.368	4.587	JAJO	70,865	441,698	07/12/2017	07/20/2030
141312-AG-3	Carbone CLO, LTD CRBN 2017-1A C	D	2,4	2,C FE		9,000,000	95.1620	8,564,582	9,000,000	9,000,000					2.818	2.912	JAJO	51,435	355,473	11/06/2017	01/20/2031
14307P-AJ-4	CARLYLE GLOBAL MARKET STRATEGI CGMS C17A BR	D	2,4	1,F FE		6,000,000	96.8030	5,808,152	6,000,000	6,000,000					2.064	2.158	JAJO	21,676	185,007	04/09/2018	04/30/2031
14310B-AS-0	CARLYLE GLOBAL MKT STRATEGIES CGMS 2013-1A CR	D	2,4	3,A FE		8,000,000	95.7920	7,663,365	8,000,000	8,000,000					3.571	3.668	FIAN	36,504	361,263	07/25/2017	08/14/2030
14310K-AJ-7	CARLYLE GLOBAL MARKET STRATEGI CARLYLE GLOBAL	.0	D	2,4	1,F FE	1,600,000	75.9860	1,215,771	1,600,000	1,600,000					1.987	2.026	JAJO	6,888	50,109	01/26/2018	01/15/2031
14311X-AE-2	CARLYLE GLOBAL MARKET STRATEGI CGMS 2018-1A B	D	2,4	1,F FE		6,500,000	96.6870	6,284,683	6,500,000	6,500,000					2.068	2.158	JAJO	27,262	207,303	04/17/2018	04/20/2031
14311X-AG-7	CARLYLE GLOBAL MARKET STRATEGI CGMS 2018-1A C	D	2,4	2,C FE		10,000,000	92.4990	9,249,905	10,000,000	10,000,000					2.968	3.064	JAJO	60,192	410,178	04/17/2018	04/20/2031
14314F-AJ-7	CARLYLE GLOBAL MKT STRATEGIES CGMS 2017-3A C	D	2,4	2,C FE		11,250,000	95.1330	10,702,450	11,250,000	11,250,000					3.718	3.820	JAJO	84,826	546,997	06/23/2017	07/20/2029
14316E-AG-4	CARLYLE GLOBAL MARKET STRATEGI CGMS 2019-2A B	D	2,4	1,F FE		3,500,000	98.8240	3,458,854	3,500,000	3,500,000					2.537	2.610	JAJO	19,238	165,688	06/14/2019	07/15/2032
14316E-AJ-8	CARLYLE GLOBAL MARKET STRATEGI CGMS 2019-2A C	D	2,4	2,C FE		10,000,000	100.1490	10,014,900	10,000,000	10,000,000					3.937	4					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
15672A-AA-0	CERBERUS LOAN FUNDING XVIII LP SERIES 20171A CLASS A	.0	D	4	.1A FE	461,393		517,364	481,119	465,101		3,708			1.987	7.008	JAN	2,071	6,100	04/28/2020	04/15/2027
15673L-AC-1	CERBERUS	.0	D	4	.1C FE	1,000,000		1,176,080	1,000,000	1,000,000					2.137	2.177	JAN	4,630	32,843	10/24/2017	10/15/2027
15673L-AE-7	CERBERUS CERBERUS	.0	D	4	.1G FE	1,000,000		1,042,065	1,000,000	1,000,000					2.637	2.681	JAN	5,713	37,926	10/24/2017	10/15/2027
15673L-AG-2	CERBERUS CERBERUS	.0	D	4	.2C FE	500,000		524,545	500,000	500,000					4.037	4.091	JAN	4,373	26,080	10/24/2017	10/15/2027
17180W-AG-0	CIFC FUNDING LTD CIFC 2018-2A C		D	2,4	.2C FE	15,000,000		14,587,801	15,000,000	15,000,000					3.068	3.164	JAN	93,330	630,476	04/24/2018	04/20/2031
17181T-AE-1	CIFC FUNDING LTD CIFC 2018-4A B		D	2,4	.1F FE	4,250,000		4,223,815	4,250,000	4,250,000					2.318	2.496	JAN	20,248	147,925	08/20/2018	10/17/2031
17181T-AE-1	CIFC FUNDING LTD CIFC 2018-4A B	.0	D	2,4	.1F FE	1,218,340		1,242,298	1,250,000	1,220,743		3,061			2.318	2.496	JAN	5,955	43,507	08/29/2019	10/17/2031
17182X-AE-1	CIFC FUNDING LTD CIFC 2019-4A B		D	2,4	.1F FE	5,000,000		5,006,175	5,000,000	5,000,000					2.637	2.711	JAN	28,566	189,631	06/07/2019	07/15/2032
17182X-AG-6	CIFC FUNDING LTD CIFC 2019-4A C		D	2,4	.2C FE	5,000,000		5,008,000	5,000,000	5,000,000					3.737	3.820	JAN	40,483	245,548	06/07/2019	07/15/2032
21623P-AG-2	Cook Park CLO, Ltd COOK 2018-1A C		D	2,4	.1F FE	15,000,000		14,600,257	15,000,000	15,000,000					1.968	2.057	JAN	60,672	468,420	03/09/2018	04/17/2031
21623P-AJ-6	Cook Park CLO, Ltd COOK 2018-1A D		D	2,4	.2C FE	5,000,000		4,720,745	5,000,000	5,000,000					2.818	2.912	JAN	28,960	199,585	03/09/2018	04/17/2031
21623P-AA-1	Cook Park CLO, Ltd COOK 2018-1A E		D	2,4	.3C FE	10,000,000		9,398,532	10,000,000	10,000,000					5.618	5.742	JAN	115,476	685,391	03/09/2018	04/17/2031
22615M-AS-1	Crestline Denali CLO XIV, LTD DEN14 2016-1A CR		D	2,4	.1G FE	4,000,000		3,966,835	4,000,000	4,000,000					2.559	2.661	JAN	19,904	146,757	11/01/2018	10/23/2031
22615M-AU-6	Crestline Denali CLO XIV, LTD DEN14 2016-1A DR		D	2,4	.3A FE	7,000,000		6,602,381	7,000,000	7,000,000					3.559	3.668	JAN	48,444	327,992	11/01/2018	10/23/2031
22616T-AE-6	Crestline Denali CLO XVII, LLC DEN17 2018-1A C		D	2,4	.1F FE	7,500,000		7,471,354	7,500,000	7,500,000					2.587	2.661	JAN	42,037	280,634	09/21/2018	10/15/2031
22616T-AG-1	Crestline Denali CLO XVII, LLC DEN17 2018-1A D		D	2,4	.3A FE	7,500,000		7,142,160	7,500,000	7,500,000					3.487	3.568	JAN	56,662	349,259	09/21/2018	10/15/2031
22846M-AG-8	Crown Point CLO Ltd SERIES 20187A CLASS D	.0	D	2,4	.2C FE	1,000,000		857,706	1,000,000	1,000,000					3.718	3.789	JAN	7,540	48,622	10/11/2018	10/20/2031
24824T-AU-4	Denali Capital CLO XII LTD DEN12 2016-1A CR		D	2,4	.1G FE	4,000,000		3,835,665	4,000,000	4,000,000					2.037	2.107	JAN	17,653	127,305	04/05/2018	04/15/2031
24824T-AW-0	Denali Capital CLO XII LTD DEN12 2016-1A DR		D	2,4	.3A FE	8,000,000		7,278,855	8,000,000	8,000,000					2.987	3.063	JAN	51,773	331,876	04/05/2018	04/15/2031
25211A-AD-1	DEWOLF PARK CLO LTD DWOLF 2017-1A D		D	2,4	.2C FE	15,000,000		14,956,501	15,000,000	15,000,000					3.387	3.467	JAN	110,074	683,268	08/09/2017	10/15/2030
25255A-AA-4	Diameter Credit Funding I SERIES 20191A CLASS A	.0	D	4	.1A FE	4,000,000		4,519,671	4,000,000	4,000,000					4.600	4.599	JUN	79,733	212,111	05/01/2019	07/25/2037
25255A-AB-2	Diameter Credit Funding I SERIES 20191A CLASS B	.0	D	4	.1D FE	2,000,000		2,192,601	2,000,000	2,000,000					5.200	5.199	JUN	45,067	119,889	05/01/2019	07/25/2037
262431-AF-6	DRYDEN SR LOAN FUND DRSFL 2017-50A D		D	2,4	.2C FE	9,000,000		9,000,057	9,000,000	9,000,000					3.487	3.566	JAN	67,994	418,771	07/24/2017	07/15/2030
26243E-AC-5	DRYDEN SENIOR LOAN FUND SERIES 201753A CLASS C	.0	D	2,4	.1F FE	3,814,916		4,573,137	4,000,000	3,835,173		22,834			1.937	2.731	JAN	16,786	122,304	08/29/2019	01/15/2031
26243E-AD-3	DRYDEN SENIOR LOAN FUND DRSFL 2017-53A D		D	2,4	.2C FE	18,000,000		16,920,173	18,000,000	18,000,000					2.637	2.710	JAN	102,838	678,467	11/28/2017	01/15/2031
26243E-AE-1	DRYDEN SENIOR LOAN FUND DRSFL 2017-53A E		D	2,4	.3C FE	10,375,000		9,707,244	10,375,000	10,375,000					5.537	5.640	JAN	124,464	696,950	11/28/2017	01/15/2031
26244G-AJ-4	DRYDEN SENIOR LOAN FUND DRSFL 2015-40A CR		D	2,4	.1F FE	4,000,000		3,975,023	4,000,000	4,000,000					2.321	2.410	FIN	11,863	129,076	08/10/2018	08/15/2031
26244Q-AC-7	DRYDEN SR LOAN FUND DRSFL 2017-49A C		D	2,4	.1F FE	3,550,000		3,515,299	3,550,000	3,550,000					2.568	2.659	JAN	18,737	132,651	05/23/2017	07/18/2030
26244Q-AD-5	DRYDEN SR LOAN FUND DRSFL 2017-49A D		D	2,4	.2C FE	2,000,000		2,000,131	2,000,000	2,000,000					3.868	3.970	JAN	15,901	101,238	05/23/2017	07/18/2030
26245R-AJ-9	DRYDEN SENIOR LOAN FUND DRSFL 2018-58A D		D	2,4	.2C FE	5,000,000		4,750,303	5,000,000	5,000,000					2.918	3.012	JAN	29,988	204,696	06/01/2018	07/17/2031
26245T-AA-4	DRYDEN SENIOR LOAN FUND DRSFL 2018-58A E		D	2,4	.3C FE	10,000,000		9,227,888	10,000,000	10,000,000					5.568	5.689	JAN	114,448	680,280	06/01/2018	07/17/2031
26249B-AW-1	DRYDEN SENIOR LOAN FUND DRSFL 2013-30A DR		D	2,4	.3A FE	18,137,500		17,220,277	18,137,500	18,137,500					2.821	2.912	FIN	65,379	677,731	11/07/2017	02/15/2030
26250J-AY-6	DRYDEN SR LOAN FUND DRSFL 2012-25A DRR		D	2,4	.3A FE	11,000,000		10,602,071	11,000,000	11,000,000					3.237	3.315	JAN	77,146	483,873	09/27/2017	10/15/2027
26251B-AS-5	DRYDEN SENIOR LOAN FUND DRSFL 2013-28A B1LR		D	2,4	.2B FE	10,636,250		10,636,676	10,636,250	10,636,250					3.371	3.466	FIN	45,814	457,074	08/03/2017	08/15/2030
26251N-AD-2	DRYDEN SENIOR LOAN FUND DRSFL 2018-60A C		D	2,4	.1F FE	5,000,000		4,969,350	5,000,000	5,000,000					2.287	2.357	JAN	24,775	171,651	07/16/2018	07/15/2031
26251N-AE-0	DRYDEN SENIOR LOAN FUND DRSFL 2018-60A D		D	2,4	.2C FE	4,500,000		4,359,418	4,500,000	4,500,000					3.237	3.314	JAN	31,560	197,948	07/16/2018	07/15/2031
26251N-AF-7	DRYDEN SENIOR LOAN FUND DRSFL 2018-60A E		D	2,4	.3C FE	3,000,000		2,813,663	3,000,000	3,000,000					5.837	5.943	JAN	37,940	211,265	07/16/2018	07/15/2031
26252A-AA-5	DRYDEN SENIOR LOAN FUND DRSFL 2018-65A E		D	2,4	.3C FE	10,000,000		9,463,843	10,000,000	10,000,000					5.968	6.095	JAN	122,670	720,088	08/28/2018	07/18/2030
26252E-AG-4	DRYDEN SENIOR LOAN FUND DRSFL 2018-70A C		D	2,4	.1F FE	10,000,000		9,967,137	10,000,000	10,000,000					2.380	2.458	JAN	50,908	352,947	12/07/2018	01/16/2032
26252N-AG-4	DRYDEN SENIOR LOAN FUND DRSFL 2019-72A C		D	2,4	.1F FE	4,000,000		4,002,212	4,000,000	4,000,000					2.871	2.962	FIN	14,674	151,504	04/25/2019	05/15/2032
26252N-AJ-8	DRYDEN SENIOR LOAN FUND D																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
28622X-AE-6	Elevation CLO Ltd AWPT 2018-9A C	D	2,4	1.F FE		7,350,000	100.0010	7,350,073	7,350,000	7,350,000					2.287	2.610	JAUJ	36,419	271,285	07/02/2018	07/15/2031
28622X-AG-1	Elevation CLO Ltd AWPT 2018-9A D	D	2,4	2.C FE		10,000,000	98.5860	9,858,649	10,000,000	10,000,000					3.737	3.820	JAUJ	80,966	491,095	07/02/2018	07/15/2031
28623C-AG-6	Elevation CLO Ltd AWPT 2018-10A C	D	2,4	1.F FE		4,500,000	100.0020	4,500,068	4,500,000	4,500,000					2.568	2.661	JAUJ	23,436	166,330	10/25/2018	10/20/2031
28623C-AJ-0	Elevation CLO Ltd AWPT 2018-10A D	D	2,4	2.C FE		9,000,000	98.4150	8,857,327	9,000,000	9,000,000					3.668	3.769	JAUJ	66,948	433,035	10/25/2018	10/20/2031
29002G-AC-5	Elmwood CLO IV Ltd ELMW4 2020-1A B	D	2,4	1.C FE		5,000,000	100.0000	4,999,980	5,000,000	5,000,000					1.918	2.008	JAUJ	20,776	69,664	02/26/2020	04/15/2033
29002G-AD-3	Elmwood CLO IV Ltd ELMW4 2020-1A C	D	2,4	1.F FE		8,750,000	98.7650	8,641,946	8,750,000	8,750,000					2.287	2.359	JAUJ	43,355	139,181	02/26/2020	04/15/2033
31722P-AW-6	FILLMORE PARK FILPK 2018-1A D	D	2,4	2.C FE		6,750,000	97.4820	6,580,058	6,750,000	6,750,000					3.137	3.213	JAUJ	45,877	290,314	06/29/2018	07/15/2030
31722Q-AA-2	FILLMORE PARK FILPK 2018-1A E	D	2,4	3.C FE		4,500,000	92.6110	4,167,486	4,500,000	4,500,000					5.637	5.740	JAUJ	54,960	307,918	06/29/2018	07/15/2030
33883G-AG-2	FLATIRON CLO LTD FLAT 2018-1A D	D	2,4	2.C FE		14,500,000	95.1410	13,795,464	14,500,000	14,500,000					2.818	2.912	JAUJ	83,985	578,795	02/22/2018	04/17/2031
33883H-AA-3	FLATIRON CLO LTD FLAT 2018-1A E	D	2,4	3.C FE		9,500,000	90.7860	8,624,634	9,500,000	9,500,000					5.368	5.489	JAUJ	104,820	626,844	02/22/2018	04/17/2031
34956N-AE-2	Fortress Credit BSL Limited SERIES 20191A CLASS B	D	2,4	1.C FE		5,979,002	100.6080	6,036,508	6,000,000	5,981,539		1,001			2.359	2.465	JAUJ	27,523	286,357	10/08/2019	07/23/2032
34956N-AG-7	Fortress Credit BSL Limited SERIES 20191A CLASS C	D	2,4	1.F FE		2,485,509	104.4850	2,612,125	2,500,000	2,486,598		99			3.109	3.254	JAUJ	15,114	143,847	10/08/2019	07/23/2032
34960J-AY-1	FORTRESS CREDIT OPP CLO FORTRESS CREDIT OPP CLO	D	2,4	1.G FE		1,500,000	105.1570	1,577,350	1,500,000	1,500,000					2.871	2.932	JAUJ	9,568	61,540	06/29/2018	07/10/2030
34960J-BA-2	FORTRESS CREDIT OPP CLO FORTRESS CREDIT OPP CLO	D	2,4	2.C FE		4,943,527	113.2190	5,660,962	5,000,000	4,953,427		4,429			3.891	6.957	JAUJ	43,228	102,964	12/22/2020	07/10/2030
34960K-AE-2	FORTRESS CREDIT OPP CLO 15-6A FORTRESS CREDIT OPP CLO	D	2,4	3.C FE		1,477,500	118.4590	1,776,886	1,500,000	1,484,286		1,264			7.601	10.709	JAUJ	25,335	134,264	06/29/2018	07/10/2030
34961J-AG-9	FORTRESS CREDIT OPPORTUNITIES FORTRESS CREDIT OPP CLO	D	4	1.C FE		6,224,009	102.0390	6,428,454	6,300,000	6,240,847		18,145			2.171	2.552	FIAN	17,477	193,661	10/08/2019	11/15/2029
34961J-AJ-3	FORTRESS CREDIT OPPORTUNITIES FORTRESS CREDIT OPP CLO	D	4	1.G FE		1,500,000	123.6100	1,854,152	1,500,000	1,500,000					2.871	2.940	FIAN	5,503	56,814	11/01/2017	11/15/2029
34961J-AL-8	OPPORTUNITIES	D	4	2.C FE		1,580,000	113.2190	1,811,508	1,600,000	1,585,695		(544)			3.971	4.272	FIAN	8,118	78,544	11/01/2017	11/15/2029
34962D-AG-1	Fortress Credit BSL Limited SERIES 20192A CLASS C	D	2,4	1.F FE		1,000,000	111.5330	1,115,329	1,000,000	1,000,000					3.418	3.486	JAUJ	6,932	45,073	10/04/2019	10/20/2032
34962D-AJ-5	Fortress Credit BSL Limited SERIES 20192A CLASS D	D	2,4	2.C FE		1,000,000	98.3960	983,965	1,000,000	1,000,000					4.568	4.648	JAUJ	9,264	56,637	10/04/2019	10/20/2032
34962X-AG-7	Fortress Credit BSL Limited SERIES 20201A CLASS B	D	2,4	1.C FE		2,000,000	96.2970	1,925,940	2,000,000	2,000,000					2.516	2.523	JAUJ	6,289	6,289	10/29/2020	10/20/2033
36318W-AH-3	GALAXY CLO LTD GALXY 2013-15A DR	D	2,4	2.C FE		13,500,000	97.6420	13,181,648	13,500,000	13,500,000					3.237	3.315	JAUJ	94,679	594,353	10/03/2017	10/15/2030
36319Q-BL-5	GALAXY CLO LTD GALXY 2015-19A CR	D	2,4	2.B FE		3,500,000	99.8270	3,493,943	3,500,000	3,500,000					3.585	3.688	JAUJ	23,351	165,255	08/09/2017	07/24/2030
36319X-AE-7	GALAXY CLO LTD GALXY 2018-25A C	D	2,4	1.F FE		6,000,000	99.0740	5,944,422	6,000,000	6,000,000					2.237	2.308	JAUJ	24,978	198,676	08/09/2018	10/15/2031
36319X-AG-2	GALAXY CLO LTD GALXY 2018-25A D	D	2,4	2.C FE		10,000,000	97.8060	9,780,643	10,000,000	10,000,000					3.315	3.416	JAUJ	61,691	443,266	08/09/2018	10/25/2031
36320M-AS-7	GALAXY CLO LTD GALXY 2015-20A DIR	D	2,4	2.C FE		9,522,000	97.0360	9,239,798	9,522,000	9,522,000					2.818	2.912	JAUJ	54,419	376,090	02/23/2018	04/20/2031
36320U-AJ-9	GALAXY CLO LTD GALXY 2018-27A D	D	2,4	2.C FE		9,000,000	95.3940	8,585,429	9,000,000	9,000,000					2.971	3.063	FIAN	34,167	347,253	04/03/2018	05/16/2031
36321B-AD-3	GALAXY CLO LTD GALXY 2017-24A D	D	2,4	2.C FE		9,000,000	95.4600	8,591,370	9,000,000	9,000,000					2.687	2.761	JAUJ	52,394	345,911	11/17/2017	01/15/2031
38123H-AJ-8	GOLDENTREE LOAN OPPORTUNITIES GOLD9 2014-9A CR2	D	2,4	1.F FE		25,000,000	98.0220	24,505,500	25,000,000	25,000,000					2.313	2.409	JAUJ	102,811	839,432	09/20/2018	10/29/2029
38136M-AL-2	GoldenTree Loan Management US SERIES 20172A CLASS C	D	2,4	1.F FE		988,384	96.5960	965,961	1,000,000	989,397		1,013			2.018	2.275	JAUJ	4,093	21,762	02/19/2020	11/28/2030
38136M-AQ-1	GoldenTree Loan Management US GLM 2017-2A D	D	2,4	2.C FE		7,542,000	97.3170	7,339,619	7,542,000	7,542,000					2.868	2.963	JAUJ	43,868	301,710	10/19/2017	01/20/2031
38136M-AQ-1	GoldenTree Loan Management US GLM 2017-2A D	D	2,4	2.C FE		500,000	97.3170	486,583	500,000	500,000					2.868	2.963	JAUJ	2,908	20,002	10/19/2017	01/20/2031
38137H-CA-4	GOLDENTREE LOAN OPP XI LTD GOLDEN TREE LOAN OPP XI LTD	D	2,4	2.C FE		1,500,000	98.4620	1,476,923	1,500,000	1,500,000					2.618	2.681	JAUJ	8,071	56,786	12/08/2017	01/18/2031
38137M-AR-8	GOLDENTREE LOAN OPPORTUNITIES GLD12 2016-12A CR	D	2,4	1.F FE		7,400,000	98.7640	7,308,518	7,400,000	7,400,000					2.159	2.258	JAUJ	31,948	243,786	06/29/2018	07/21/2030
38137M-AT-4	GOLDENTREE LOAN OPPORTUNITIES GLD12 2016-12A DR	D	2,4	2.C FE		5,250,000	96.1840	5,049,678	5,250,000	5,250,000					3.109	3.215	JAUJ	32,641	223,663	06/29/2018	07/21/2030
38137P-AW-0	GOLDENTREE LOAN OPPORTUNITIES GLD10 2015-10A CIR	D	2,4	1.F FE		8,500,000	99.6910	8,473,770	8,500,000	8,500,000					2.318	2.409	JAUJ	39,960	292,634	08/08/2018	07/20/2031
38137P-AY-6	GOLDENTREE LOAN OPPORTUNITIES GLD10 2015-10A DR	D	2,4	2.C FE		10,000,000	97.4140	9,741,368	10,000,000	10,000,000					3.268	3.366	JAUJ	66,275	440,595	08/08/2018	07/20/2031
38137R-AJ-5	GOLDENTREE LOAN OPPORTUNITIES GLD10 2015-10A ER	D	2,4	3.C FE		7,000,000	94.0170	6,581,208	7,000,000	7,000,000					5.868	5.996	JAUJ	83,298	492,944	08/08/2018	07/20/2031
38137Y-AJ-0	GoldenTree Loan Management US GLM 2019-4A C	D	2,4	1.F FE		5,500,000	100.0120	5,500,644	5,500,000	5,500,000					2.915	3.013	JAUJ	29,836	222,017	01/24/2019	04/24/2031
38138B-AL-4	GoldenTree Loan Management US GLM 2018-3A C	D	2,4	1.F FE		8,000,000	98.5060	7,880,500	8,000,000	8,000,000					2.118	2.208	JAUJ	34,365	259,198	04/26/2018	04/20/2030
38138B-AN-0	GoldenTree Loan Management US GLM 2018-3A D	D	2,4	2.C FE		9,500,000	95.9900	9,119,014	9,500,000	9,500,000					3.068	3.164	JAUJ	59,109	399,301	04/26/2018	04/20/2030
38172C-AQ-8	GOLUB CAPITAL PARTNERS CLO LTD SERIES 201735A CLASS DR	D	2,4	2.C FE		5,979,161	0.2600	15,600	6,000,000	5,976,234		4,338			3.968	4.126	JAUJ	48,282	306,940	10/08/2019	07/20/2029
38172X-AQ-2	GOLUB CAPITAL PARTNERS CLO LTD GOLUB CAPITAL PARTNERS CLO LTD	D	4	2.C FE		998,750	140.9960	1,409,963	1,000,000	999,145		177			3.715	3.781	JAUJ	6,914	48,404	01/11/2018	07/25/2029
38174X-AN-7	GOLUB CAPITAL PARTNERS CLO LTD GOLUB CAPITAL PARTNERS CLO LTD	D	2,4	2.C FE		2,211,750	97.4340	2,192,265	2,250,000	2,241,947		882			3.965	4.091	JAUJ	16,602	113,555	04/27/2017	07/26/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38175B-AG-9	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2018-36A D1 GOLUB CAPITAL PARTNERS CLO LTD SERIES 201838A	.0	D	2,4	.2 C FE	10,500,000	.84.7090	8,894,432	10,500,000	10,500,000					3.475	3.549	FIAN	56,754	464,562	02/23/2018	02/05/2031
38175D-AC-4	CLASS B	.0	D	4	.1 C FE	1,970,000	.95.9320	1,918,631	2,000,000	1,953,245		10,457			2.118	2.773	JAJO	8,591	64,800	10/05/2018	07/20/2030
38175D-AE-0	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2018-38A C	.0	D	4	.1 F FE	20,000,000	.97.0200	19,404,000	20,000,000	20,000,000					3.018	3.096	JAJO	122,412	830,495	07/17/2018	07/20/2030
38175G-AE-3	GOLUB CAPITAL PARTNERS CLO GOLUB CAPITAL PARTNERS GOLUB CAPITAL PARTNERS CLO GOLUB CAPITAL PARTNERS	.0	D	2,4	.1 F FE	1,000,000	117.9510	1,179,513	1,000,000	1,000,000					2.018	2.077	JAJO	4,093	31,386	11/20/2017	01/20/2031
38175G-AG-8	GOLUB CAPITAL PARTNERS CLO GOLUB CAPITAL PARTNERS GOLUB CAPITAL PARTNERS CLO GOLUB CAPITAL PARTNERS	.0	D	2,4	.2 C FE	700,000	.98.9070	692,348	700,000	700,000					2.868	2.932	JAJO	4,072	28,003	11/20/2017	01/20/2031
38175H-AA-9	GOLUB CAPITAL PARTNERS CLO LTD SERIES 201418A	.0	D	2,4	.3 C FE	500,000	111.2390	556,197	500,000	500,000					5.968	6.070	JAJO	6,051	35,717	11/21/2017	01/20/2031
38175L-AE-2	CLASS CR	.0	D	4	.1 F FE	997,000	.95.9400	959,400	1,000,000	994,395		1,302			2.815	3.000	JAJO	5,239	39,229	09/18/2018	10/25/2029
38175N-AE-8	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2015-25A CR Golub Capital Partners CLO, LT SERIES 201837A	.0	D	4	.1 F FE	6,300,000	.95.8240	6,036,888	6,300,000	6,300,000					2.824	2.893	FIAN	28,244	237,105	05/25/2018	05/05/2030
38175U-AG-7	CLASS C Golub Capital Partners CLO, LT SERIES 201837A	.0	D	2,4	.1 F FE	1,500,000	119.8140	1,797,203	1,500,000	1,500,000					2.568	2.630	JAJO	7,812	55,443	08/15/2018	07/20/2030
38175U-AJ-1	CLASS D Golub Capital Partners CLO, LT SERIES 201941A	.0	D	2,4	.2 C FE	1,000,000	129.6960	1,296,962	1,000,000	1,000,000					3.518	3.587	JAJO	7,134	46,594	08/15/2018	07/20/2030
38176G-AC-6	CLASS B Golub Capital Partners CLO, LT SERIES 201941A	.0	D	2,4	.1 C FE	3,999,864	119.8140	4,792,542	4,000,000	3,997,262		(2,655)			2.118	2.194	JAJO	17,182	129,599	10/08/2019	04/20/2029
38176G-AG-7	CLASS D GOLUB CAPITAL PARTNERS CLO LTD SERIES 201942A	.0	D	2,4	.2 C FE	1,002,451	115.3700	1,153,696	1,000,000	1,002,232		(210)			3.968	3.995	JAJO	8,047	51,157	12/19/2019	04/20/2029
38176K-AC-7	CLASS A2 GOLUB CAPITAL PARTNERS CLO LTD SERIES 201942A	.0	D	4	.1 A FE	1,000,000	.95.9910	959,908	1,000,000	1,000,000					2.218	2.278	JAJO	4,498	33,414	04/12/2019	04/20/2031
38176K-AE-3	CLASS B GOLUB CAPITAL PARTNERS CLO 39(SERIES 201839A	.0	D	4	.1 C FE	2,000,000	.98.0900	1,961,800	2,000,000	2,000,000					2.818	2.882	JAJO	11,430	78,994	04/12/2019	04/20/2031
38176L-AG-6	CLASS C GOLUB CAPITAL PARTNERS CLO 39(SERIES 201839A	.0	D	2,4	.1 F FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000					2.418	2.479	JAJO	4,904	35,441	09/17/2018	10/20/2028
38176L-AJ-0	CLASS D	.0	D	2,4	.2 C FE	1,750,000	100.0000	1,750,000	1,750,000	1,750,000					3.468	3.537	JAJO	12,308	80,653	10/01/2018	10/20/2028
39055T-AS-7	GREATLAKES CLO LTD GREAT LAKES CLO LTD	.0	D	4	.1 F FE	1,500,000	113.6240	1,704,356	1,500,000	1,500,000					2.730	2.780	JAJO	8,759	58,280	01/04/2018	01/16/2030
39055T-AU-2	GREATLAKES CLO LTD GREATLAKES CLO LTD	.0	D	4	.2 C FE	2,000,000	125.7390	2,514,790	2,000,000	2,000,000					4.130	3.544	JAJO	17,668	106,173	01/04/2018	01/16/2030
39729R-AD-0	GREENWOOD PARK CLO LTD GREENWOOD PARK CLO LTD	.0	D	2,4	.1 F FE	1,000,000	.94.2900	942,901	1,000,000	1,000,000					1.937	1.976	JAJO	4,197	30,810	01/29/2018	04/15/2031
39729R-AE-8	GREENWOOD PARK CLO LTD GRNPK 2018-1A D	.0	D	2,4	.2 C FE	10,000,000	.97.2090	9,720,870	10,000,000	10,000,000					2.737	2.810	JAJO	59,299	389,429	01/29/2018	04/15/2031
39808P-AQ-9	GREYWOLF CLO LTD GREYWOLF CLO LTD	.0	D	2,4	.1 F FE	1,000,000	100.4840	1,004,836	1,000,000	1,000,000					2.215	2.251	JAJO	4,122	33,113	01/17/2018	01/25/2031
39808P-AS-5	GREYWOLF CLO LTD GREYWOLF CLO LTD	.0	D	2,4	.2 C FE	1,000,000	100.0040	1,000,036	1,000,000	1,000,000					3.215	3.257	JAJO	5,983	43,307	01/17/2018	01/25/2031
39862E-AD-6	GRIPPEN PARK CLO LTD GRIPP 2017-1A D	.0	D	2,4	.2 C FE	1,977,892	.99.2390	1,984,781	2,000,000	1,978,816		1,670			3.518	3.819	JAJO	14,269	93,188	02/22/2017	01/20/2030
41154X-AL-9	Harbor Park CLO, Ltd HARB 2018-1A C	.0	D	2,4	.1 F FE	7,000,000	.99.6740	6,977,181	7,000,000	7,000,000					2.318	2.409	JAJO	32,908	240,993	11/15/2018	01/20/2031
41154X-AN-5	Harbor Park CLO, Ltd HARB 2018-1A D	.0	D	2,4	.2 C FE	5,750,000	.96.3550	5,540,388	5,750,000	5,750,000					3.118	3.215	JAJO	36,359	244,597	11/15/2018	01/20/2031
44330D-AL-4	HPS Investment Partners HLM 2013-2A CR	.0	D	2,4	.2 C FE	10,500,000	.91.9390	9,653,570	10,500,000	10,500,000					3.118	3.215	JAJO	66,396	446,656	10/06/2017	10/20/2029
449258-AC-6	ICG US CLO LTD ICG US CLO LTD	.0	D	2,4	.1 F FE	2,000,000	103.3820	2,067,638	2,000,000	2,000,000					1.979	2.046	JAJO	7,915	62,228	02/01/2018	04/21/2031
449258-AD-4	ICG US CLO LTD ICG US CLO LTD	.0	D	2,4	.2 C FE	1,550,000	113.8190	1,764,194	1,550,000	1,550,000					2.809	2.882	JAJO	8,707	61,306	02/01/2018	04/21/2031
44928X-AQ-7	ICG US CLO LTD	.0	D	2,4	.1 F FE	500,000	112.2970	561,487	500,000	500,000					2.318	2.378	JAJO	2,351	17,214	10/25/2017	01/20/2030
44928X-AS-3	ICG US CLO LTD ICG US CLO LTD	.0	D	2,4	.2 C FE	1,400,000	143.9330	2,015,059	1,400,000	1,400,000					3.368	3.436	JAJO	9,562	63,103	10/25/2017	01/20/2030
44933W-AE-9	ICG US CLO LTD SERIES 20152RA CLASS B	.0	D	2,4	.1 F FE	1,200,000	105.1990	1,262,391	1,200,000	1,200,000					2.630	2.680	JAJO	6,751	27,812	01/22/2020	01/16/2033
44933W-AG-4	ICG US CLO LTD SERIES 20152RA CLASS C	.0	D	2,4	.2 C FE	1,000,000	102.5180	1,025,183	1,000,000	1,000,000					3.730	3.788	JAJO	30,724	7,978	01/22/2020	01/16/2033
46603V-AC-9	IVY HILL MIDDLE MARKET CREDIT IVYH 14A B	.0	D	4	.1 F FE	11,000,000	.95.8990	10,548,853	11,000,000	11,000,000					2.568	2.644	JAJO	58,844	410,825	04/06/2018	04/18/2030
46616K-AQ-7	JFIN CLO LTD SERIES 20131A CLASS BR	.0	D	2,4	.1 F FE	1,000,000	.86.3420	863,423	1,000,000	1,000,000					3.368	3.436	JAJO	6,830	32,018	12/24/2019	01/20/2030
46616K-AS-3	JFIN CLO LTD SERIES 20131A CLASS CR	.0	D	2,4	.2 C FE	985,000	.94.9910	949,912	1,000,000	986,815		1,815			4.198	4.530	JAJO	8,513	38,312	12/24/2019	01/20/2030
47015P-AD-0	NCBJ DPR 20-1 NCBJ DPR 2020-1 5.25% 9/22/30	.0	D	4	.3 B FE	2,000,000	113.4520	2,269,050	2,000,000	2,000,000					5.250	5.281	MJSD	2,625	21,875	09/29/2020	09/22/2030
47421M-BC-6	JEFFERSON HILL CLO LTD SERIES 20151A CLASS DR	.0	D	2,4	.2 C FE	1,000,000	.98.9630	989,631	1,000,000	1,000,000					3.768	3.839	JAJO	7,641	49,129	09/21/2018	10/20/2031
48249V-AU-5	KKR FINANCIAL CLO LTD KKR FINANCIAL CLO LTD	.0	D	2,4	.2 C FE	4,000,000	103.7110	4,148,442	4,000,000	4,000,000					3.887	3.940	JAJO	33,686	202,538	04/03/2017	04/15/2029
48252K-AE-9	KKR FINANCIAL CLO LTD KKR FINANCIAL CLO LTD	.0	D	2,4	.1 F FE	2,451,550	103.7110	2,592,777	2,500,000	2,454,251		4,955			2.037	2.404	JAJO	11,033	79,565	05/15/2019	04/15/2031
48252K-AG-4	KKR FINANCIAL CLO LTD KKR FINANCIAL CLO LTD	.0	D	2,4	.2 C FE	1,000,000	123.0820	1,230,822	1,000,000	1,000,000					2.837	2.881	JAJO	6,147	39,960	03/15/2018	04/15/2031
48661A-AG-1	KAYNE CLO	.0	D	2,4	.2 C FE	3,960,000	117.8090	4,712,348	4,000,000	3,959,613		899			3.097	3.322	JAJO	26,840	170,411	07/01/2018	07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
48661L-AG-7	KAYNE CLO SERIES 20195A CLASS D	.0	D	2,4	2.C FE	2,978,010	101.9850	3,059,557	3,000,000	2,977,774		(1,622)			4.015	4.198	JAU	22,416	202,562	10/08/2019	07/24/2032
48661T-AE-5	KAYNE CLO SERIES 20182A CLASS C	.0	D	2,4	1.F FE	1,750,000	99.6000	1,743,000	1,750,000	1,750,000					2.537	2.579	JAU	9,619	64,592	09/13/2018	10/15/2031
48661T-AG-0	KAYNE CLO SERIES 20182A CLASS D	.0	D	2,4	2.C FE	1,750,000	101.9850	1,784,742	1,750,000	1,750,000					3.487	3.536	JAU	13,221	81,494	09/13/2018	10/15/2031
50188G-AV-5	LCM LTD PARTNERSHIP LCM 18A CR		D	2,4	1.F FE	11,000,000	96.2460	10,587,080	11,000,000	11,000,000					2.068	2.158	JAU	46,136	350,821	04/12/2018	04/20/2031
50188G-AW-3	LCM LTD PARTNERSHIP LCM 18A DR		D	2,4	2.C FE	14,000,000	93.0240	13,023,391	14,000,000	14,000,000					3.018	3.114	JAU	85,688	581,347	04/12/2018	04/20/2031
50189P-AJ-1	LCM LIMITED PARTNERSHIP LCM 25A D		D	2,4	3.A FE	7,500,000	95.2740	7,145,561	7,500,000	7,500,000					3.668	3.769	JAU	55,790	360,863	07/10/2017	07/20/2030
50190A-AV-4	LCM LTD PARTNERSHIP LCM 17A DR		D	2,4	2.C FE	7,000,000	92.0220	6,441,535	7,000,000	7,000,000					3.237	3.316	JAU	49,093	308,183	08/24/2018	10/15/2031
50200J-AJ-0	LCM LTD PARTNERSHIP LCM 27A C		D	2,4	1.F FE	7,000,000	97.1560	6,800,927	7,000,000	7,000,000					2.180	2.259	JAU	32,641	232,830	07/02/2018	07/16/2031
50200J-AL-5	LCM LTD PARTNERSHIP LCM 27A D		D	2,4	2.C FE	6,000,000	94.0450	5,642,687	6,000,000	6,000,000					3.180	3.265	JAU	40,812	260,568	07/02/2018	07/16/2031
50200L-AA-4	LCM LTD PARTNERSHIP LCM 27A E		D	2,4	4.A FE	5,000,000	87.5950	4,379,743	5,000,000	5,000,000					5.830	5.945	JAU	62,350	351,848	07/02/2018	07/16/2031
50200Q-AA-3	LCM LTD PARTNERSHIP LCM 28A E		D	2,4	3.C FE	2,750,000	91.4880	2,515,925	2,750,000	2,750,000					5.968	6.097	JAU	33,282	196,445	10/16/2018	10/20/2030
50200W-AE-2	LCM LTD PARTNERSHIP LCM 28A D		D	2,4	2.C FE	8,500,000	96.3850	8,192,745	8,500,000	8,500,000					3.168	3.265	JAU	54,611	365,888	10/16/2018	10/20/2030
50200Y-AJ-7	LCM LTD PARTNERSHIP LCM 30A C		D	2,4	1.F FE	2,000,000	98.7950	1,975,899	2,000,000	2,000,000					2.818	2.912	JAU	11,430	78,994	03/28/2019	04/20/2031
50200Y-AL-2	LCM LTD PARTNERSHIP LCM 30A D		D	2,4	2.C FE	5,000,000	100.0420	5,002,099	5,000,000	5,000,000					3.968	4.072	JAU	40,235	255,784	03/28/2019	04/20/2031
50201M-AJ-2	LCM LTD PARTNERSHIP LCM 29A C		D	2,4	1.F FE	8,000,000	98.8560	7,908,456	8,000,000	8,000,000					2.837	2.912	JAU	49,173	319,676	04/25/2019	04/15/2031
50201M-AL-7	LCM LTD PARTNERSHIP LCM 29A D		D	2,4	2.C FE	5,500,000	99.1040	5,450,704	5,500,000	5,500,000					4.087	4.174	JAU	48,702	289,673	04/25/2019	04/15/2031
55283L-AA-3	MAPS LTD SERIES 20191A CLASS A	.0	D	4	1.F	448,203	116.3270	659,978	567,346	452,080		3,877			4.458	11.830	MON	1,124	16,861	04/21/2020	03/15/2044
55316L-AE-6	mmcf clo, llo SERIES 20192A CLASS B	.0	D	4	1.F FE	1,000,000	113.2060	1,132,064	1,000,000	1,000,000					3.687	3.738	JAU	7,988	48,601	04/26/2019	04/15/2029
55320R-AN-7	MP Clo VII, LTD SERIES 20151A CLASS DRR		D	2,4	2.C FE	1,000,000	130.6860	1,306,861	1,000,000	1,000,000					3.168	3.235	JAU	6,511	43,464	08/14/2018	10/18/2028
55817A-AG-9	MADISON PARK FUNDING LTD MDPK 2018-32A B		D	2,4	1.C FE	23,000,000	100.0070	23,001,679	23,000,000	23,000,000					2.266	2.359	JAU	102,777	777,905	12/21/2018	01/22/2031
55818H-BL-1	MADISON PARK FUNDING LTD SERIES 201210A CLASS DR2	.0	D	2,4	2.C FE	1,000,000	143.2630	1,432,626	1,000,000	1,000,000					3.468	3.537	JAU	7,033	46,087	05/20/2019	01/20/2029
55818X-AJ-2	MADISON PARK FUNDING LTD SERIES 201516A CLASS C	.0	D	2,4	2.B FE	977,500	143.2630	1,432,626	1,000,000	974,393		(3,107)			3.918	4.821	JAU	7,940		10/20/2020	04/20/2026
55818X-BA-0	MADISON PARK FUNDING LTD MDPK 2015-16A BR		D	2,4	1.F FE	9,000,000	100.0250	9,002,214	9,000,000	9,000,000					2.868	2.963	JAU	52,348	360,035	12/14/2016	04/20/2026
55818Y-BG-5	MADISON PARK FUNDING LTD MDPK 2015-17A CR		D	2,4	1.G FE	3,500,000	99.5090	3,482,813	3,500,000	3,500,000					2.609	2.711	JAU	18,260	131,317	05/23/2017	07/21/2030
55818Y-BJ-9	MADISON PARK FUNDING LTD MDPK 2015-17A DR		D	2,4	3.A FE	5,000,000	100.0110	5,000,525	5,000,000	5,000,000					3.809	3.921	JAU	38,086	248,596	05/23/2017	07/21/2030
55819B-AQ-3	MDPK 2015-18A B2 MDPK 2015-18A DR		D	2,4	2.C FE	11,000,000	97.3820	10,712,012	11,000,000	11,000,000					3.159	3.265	JAU	69,490	474,218	09/29/2017	10/21/2030
55819E-AA-2	MADISON PARK FUNDING LTD MDPK 2018-31A E		D	2,4	3.C FE	7,000,000	94.7530	6,632,731	7,000,000	7,000,000					5.809	5.944	JAU	79,069	488,117	11/08/2018	01/23/2031
55820E-AA-9	MADISON PARK FUNDING LTD MDPK 2018-29A E		D	2,4	4.A FE	6,000,000	94.2090	5,652,565	6,000,000	6,000,000					5.918	6.046	JAU	72,986	428,994	09/28/2018	10/18/2030
55820T-AG-3	MADISON PARK FUNDING LTD MDPK 2017-23A D		D	2,4	2.C FE	20,000,000	99.7160	19,943,159	20,000,000	20,000,000					3.682	3.770	JAU	135,339	950,760	06/30/2017	07/27/2030
55820Y-AE-7	MADISON PARK FUNDING LTD MADISON PARK FUNDING LTD	.0	D	2,4	2.C FE	1,700,000	101.0980	1,718,668	1,700,000	1,700,000					2.818	2.881	JAU	9,716	67,145	01/25/2018	04/20/2030
55821A-AJ-7	MADISON PARK FUNDING LTD MDPK 2018-28A D		D	2,4	2.C FE	5,000,000	95.0450	4,752,234	5,000,000	5,000,000					2.937	3.013	JAU	31,816	204,881	06/01/2018	07/15/2030
55821B-AA-4	MADISON PARK FUNDING LTD MDPK 2018-28A E		D	2,4	3.C FE	8,000,000	91.7600	7,340,823	8,000,000	8,000,000					5.487	5.590	JAU	95,106	535,210	06/01/2018	07/15/2030
55953H-AW-3	MAGNETITE CLO LTD MAGNE 2015-12A CRR		D	2,4	1.F FE	5,000,000	99.0490	4,952,442	5,000,000	5,000,000					2.237	2.308	JAU	24,233	169,298	08/14/2018	10/15/2031
55953H-AY-9	MAGNETITE CLO LTD MAGNE 2015-12A DR		D	2,4	2.C FE	9,560,000	98.0640	9,374,915	9,560,000	9,560,000					3.237	3.315	JAU	67,047	420,890	08/14/2018	10/15/2031
55953H-AY-9	MAGNETITE CLO LTD MAGNE 2015-12A DR	.0	D	2,4	2.C FE	1,000,000	98.0640	980,640	1,000,000	1,000,000					3.237	3.315	JAU	7,013	44,026	08/14/2018	10/15/2031
55953M-AW-2	MAGNETITE CLO LTD MAGNETITE CLO LTD	.0	D	2,4	2.C FE	3,000,000	90.1130	2,703,381	3,000,000	3,000,000					2.965	3.005	JAU	16,553	122,276	05/18/2018	07/25/2031
55954E-AW-9	MAGNETITE CLO LTD MAGNE 2016-17A DR		D	2,4	2.C FE	10,000,000	97.4940	9,749,434	10,000,000	10,000,000					5.270	3.215	JAU	106,862	425,387	06/21/2018	07/20/2031
55954G-AE-4	MAGNETITE CLO LTD MAGNE 2016-17A ER		D	2,4	3.C FE	11,020,000	96.0590	10,585,670	11,020,000	11,020,000					7.920	5.894	JAU	176,980	764,862	07/02/2018	07/20/2031
55954K-AG-0	MAGNETITE CLO LTD MAGNE 2017-19A D		D	2,4	2.C FE	15,000,000	100.0030	15,000,431	15,000,000	15,000,000					3.518	3.619	JAU	108,464	706,087	06/29/2017	07/17/2030
55954N-AG-4	MAG																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59802M-AJ-6	MidOcean Credit CLO MIDO 2018-9A D	D	2,4		2.C FE	10,000,000	95.8770	9,587,661	10,000,000	10,000,000					3.518	3.618	JAUJ	71,345	465,942	07/03/2018	07/20/2031
59802U-AQ-2	MidOcean Credit CLO MIDO 2014-3A CR	D	2,4		1.G FE	10,000,000	92.9820	9,298,188	10,000,000	10,000,000					2.209	2.309	JAUJ	44,173	334,524	06/14/2018	04/21/2031
59802U-AS-8	MidOcean Credit CLO MIDO 2014-3A DR	D	2,4		3.A FE	9,900,000	84.7090	8,470,919	10,000,000	9,901,148			6,219		3.469	3.755	JAUJ	69,373	462,624	06/14/2018	04/21/2031
62432F-AN-4	MOUNTAIN VIEW CLO MVEW 2016-1A B1R	D	2,4		1.C FE	5,000,000	98.9590	4,947,948	5,000,000	5,000,000					2.074	2.158	JAUJ	22,758	77,370	02/12/2020	04/14/2033
62432F-AQ-7	MOUNTAIN VIEW CLO MVEW 2016-1A CR	D	2,4		1.F FE	10,000,000	98.1630	9,816,250	10,000,000	10,000,000					2.674	2.762	JAUJ	58,682	190,074	02/12/2020	04/14/2033
62432H-AG-5	MOUNTAIN VIEW CLO MVEW 2017-1A D	D	2,4		2.C FE	7,423,500	96.1380	7,210,385	7,500,000	7,440,102					3.830	4.078	JAUJ	61,442	375,273	07/12/2017	10/16/2029
62432L-AG-6	MOUNTAIN VIEW CLO MVEW 2017-2A D	D	2,4		2.C FE	10,000,000	89.6670	8,966,701	10,000,000	10,000,000				3,771	3.330	3.417	JAUJ	71,228	449,530	12/15/2017	01/16/2031
62848F-AJ-1	Myers Park CLO LTD MYERS 2018-1A C	D	2,4		1.F FE	5,500,000	99.3660	5,465,131	5,500,000	5,500,000					2.268	2.359	JAUJ	25,299	186,563	08/16/2018	10/20/2030
62848F-AL-6	Myers Park CLO LTD MYERS 2018-1A D	D	2,4		2.C FE	7,000,000	97.0780	6,795,485	7,000,000	7,000,000					3.268	3.366	JAUJ	46,393	308,416	08/16/2018	10/20/2030
62848G-AA-8	Myers Park CLO LTD MYERS 2018-1A E	D	2,4		3.C FE	4,000,000	92.9820	3,719,282	4,000,000	4,000,000					5.718	5.843	JAUJ	46,382	275,599	08/16/2018	10/20/2030
64130P-AJ-2	NEUBERGER BERMAN CLO LTD NEUB 2018-28A D	D	2,4		2.C FE	8,000,000	97.8230	7,825,801	8,000,000	8,000,000					3.068	3.164	JAUJ	49,776	336,254	04/27/2018	04/20/2030
64130Q-AA-9	NEUBERGER BERMAN CLO LTD NEUB 2018-28A E	D	2,4		3.C FE	3,000,000	93.8950	2,816,843	3,000,000	3,000,000					5.818	5.945	JAUJ	35,395	209,741	04/27/2018	04/20/2030
64130T-AW-5	NEUBERGER BERMAN CLO LTD NEUB 2015-20A DR	D	2,4		2.B FE	8,375,000	96.6300	8,092,754	8,375,000	8,375,000					2.637	2.711	JAUJ	47,848	317,632	11/15/2017	01/15/2028
64130X-AE-6	NEUBERGER BERMAN CLO LTD NEUB 2018-29A C	D	2,4		1.F FE	10,000,000	99.3660	9,936,610	10,000,000	10,000,000					2.368	2.459	JAUJ	48,670	348,672	08/30/2018	10/19/2031
64130X-AG-1	NEUBERGER BERMAN CLO LTD NEUB 2018-29A D	D	2,4		2.C FE	6,000,000	98.0290	5,881,749	6,000,000	6,000,000					3.318	3.416	JAUJ	40,919	266,837	08/30/2018	10/19/2031
64131F-AA-2	NEUBERGER BERMAN CLO LTD NEUB 2018-29A E	D	2,4		3.C FE	10,000,000	94.4670	9,446,674	10,000,000	10,000,000					5.818	5.945	JAUJ	119,587	697,505	08/30/2018	10/19/2031
64131J-AJ-5	NEUBERGER BERMAN CLO LTD NEUB 2017-25A D	D	2,4		2.C FE	11,000,000	100.0010	11,000,104	11,000,000	11,000,000					3.468	3.568	JAUJ	78,410	511,750	08/04/2017	10/18/2029
64131P-AA-0	NEUBERGER BERMAN CLO LTD NEUB 2017-26A E	D	2,4		3.C FE	5,000,000	98.0340	4,901,677	5,000,000	5,000,000					6.118	6.250	JAUJ	62,877	367,690	10/25/2017	10/18/2030
64131Q-AG-5	NEUBERGER BERMAN CLO LTD NEUB 2017-26A D	D	2,4		2.C FE	6,250,000	97.9330	6,120,805	6,250,000	6,250,000					2.868	2.963	JAUJ	36,843	252,538	10/25/2017	10/18/2030
64131W-AJ-6	NEUBERGER BERMAN CLO LTD NEUB 2018-27A D	D	2,4		2.C FE	8,500,000	96.9820	8,243,469	8,500,000	8,500,000					2.837	2.912	JAUJ	52,246	339,656	01/24/2018	01/15/2030
64132J-AJ-4	NEUBERGER BERMAN CLO LTD NEUB 2019-31A C	D	2,4		1.F FE	6,500,000	100.0750	6,504,875	6,500,000	6,500,000					2.918	3.013	JAUJ	38,466	263,321	04/18/2019	04/20/2031
64132M-AG-3	NEUBERGER BERMAN CLO LTD NEUB 2018-30A C	D	2,4		1.F FE	10,000,000	100.0010	10,000,129	10,000,000	10,000,000					2.618	2.711	JAUJ	53,095	374,692	12/07/2018	01/20/2031
64132M-AJ-7	NEUBERGER BERMAN CLO LTD NEUB 2018-30A D	D	2,4		2.C FE	10,000,000	99.6100	9,960,971	10,000,000	10,000,000					3.868	3.971	JAUJ	78,442	501,428	12/07/2018	01/20/2031
64755R-AJ-2	New Mountain CLO 1 Ltd SERIES CLO 1A CLASS C	.0	D	2,4	1.F FE	1,000,000	25.2130	252,125	1,000,000	1,000,000					3.068	3.048	JAUJ	5,454		10/05/2020	10/15/2032
64755R-AL-7	New Mountain CLO 1 Ltd SERIES CLO 1A CLASS D	.0	D	2,4	2.C FE	2,060,000	99.9990	2,059,981	2,060,000	2,060,000					4.468	5.034	JAUJ	16,362		10/05/2020	10/15/2032
65023P-AJ-9	NEWARK BSL CLO 2 NBCL0 2017-1A C	D	2,4		2.C FE	14,500,000	100.0010	14,500,168	14,500,000	14,500,000					3.865	3.971	JAUJ	104,295	724,036	06/19/2017	07/25/2030
65357L-AE-5	Niagara Park CLO, Ltd. NIAPK 2019-1A C	D	2,4		1.F FE	1,000,000	100.1040	1,001,038	1,000,000	1,000,000					2.618	2.711	JAUJ	5,381	37,872	05/23/2019	07/17/2032
65357L-AG-0	Niagara Park CLO, Ltd. NIAPK 2019-1A D	D	2,4		2.C FE	5,500,000	100.2820	5,515,499	5,500,000	5,500,000					3.768	3.870	JAUJ	42,597	272,954	05/23/2019	07/17/2032
66859W-AC-6	NORTHWOODS CAPITAL LTD NORTHWOODS CAPITAL LTD	.0	D	2,4	1.F FE	1,000,000	93.6130	936,126	1,000,000	1,000,000					2.371	2.437	FIAN	3,030	32,779	10/02/2017	11/15/2030
66859W-AD-4	NORTHWOODS CAPITAL LTD NORTHWOODS CAPITAL LTD	.0	D	2,4	2.C FE	1,000,000	89.4290	894,292	1,000,000	1,000,000					3.371	3.445	FIAN	4,307	42,973	10/02/2017	11/15/2030
67102Q-AP-3	OAK HILL CREDIT PARTNERS OAKC 2012-7A CR	D	2,4		1.F FE	12,497,500	100.0110	12,501,384	12,500,000	12,506,438			6,361		2.924	3.001	FIAN	42,638	476,842	12/09/2016	11/20/2027
67106B-AT-4	QCP CLO LTD QCP 2014-6A CR	D	2,4		2.C FE	17,700,000	98.8230	17,491,741	17,700,000	17,700,000					3.368	3.518	JAUJ	122,530	815,089	09/25/2017	10/17/2030
67110U-AN-9	QHA LOAN FUNDING LTD QHALF 2016-1A B1R	D	2,4		1.C FE	4,000,000	98.5990	3,943,974	4,000,000	4,000,000					1.816	1.907	JAUJ	14,728	73,821	01/31/2020	01/20/2033
67110U-AQ-2	QHA LOAN FUNDING LTD QHALF 2016-1A CR	D	2,4		1.F FE	7,750,000	98.9980	7,672,311	7,750,000	7,750,000					2.168	2.258	JAUJ	34,077	162,316	01/31/2020	01/20/2033
67112R-AL-8	OAK HILL CREDIT PARTNERS OAKC 2019-3A C	D	2,4		1.F FE	4,750,000	100.0380	4,751,800	4,750,000	4,750,000					2.668	2.761	JAUJ	25,702	249,885	05/21/2019	07/20/2032
67112R-AN-4	OAK HILL CREDIT PARTNERS OAKC 2019-3A D	D	2,4		2.C FE	5,250,000	99.9980	5,249,916	5,250,000	5,250,000					3.768	3.870	JAUJ	40,118	352,547	05/21/2019	07/20/2032
67113G-AJ-6	OAK HILL CREDIT PARTNERS OAKC 2020-5A C	D	2,4		1.F FE	10,000,000	99.9220	9,992,160	10,000,000	10,000,000					2.218	2.308	JAUJ	45,587	160,269	02/18/2020	04/18/2033
67115W-AJ-9	OAK HILL CREDIT PARTNERS OAKC 2018-1A C	D	2,4		1.F FE	10,000,000	99.6850	9,968,480	10,000,000	10,000,000					2.318	2.409	JAUJ	47,012	344,275	08/24/2018	10/20/2030
67115W-AL-4	OAK HILL CREDIT PARTNERS OAKC 2018-1A D	D	2,4		2.C FE	7,500,000	97.1020	7,282,659	7,500,000	7,5											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67706X-AL-7	OAK HILL CREDIT PARTNERS OAKC 2017-14A D	C	2,4		2.C FE	10,575,000	97.2990	10,289,350	10,575,000	10,575,000					2.909	3.013	JAN	61,518	429,018	10/18/2017	01/21/2030
67707B-AD-2	OAK HILL CREDIT PARTNERS OAKC 2017-15A D	D	2,4		2.C FE	15,000,000	96.0000	14,400,000	15,000,000	15,000,000					2.666	2.761	JAN	81,083	569,642	11/17/2017	01/20/2030
67707C-AN-8	OAK HILL CREDIT PARTNERS OAKC 2014-10RA D	D	2,4		2.C FE	10,000,000	98.5570	9,855,730	10,000,000	10,000,000					3.368	3.467	JAN	68,303	450,734	11/20/2018	12/12/2030
69355D-AE-7	PPM CLO, LTD PPMC 2018-1A C	D	2,4		1.F FE	7,000,000	98.4090	6,888,610	7,000,000	7,000,000					2.387	2.608	JAN	36,201	247,692	07/02/2018	07/15/2031
69355D-AE-7	PPM CLO, LTD PPMC 2018-1A C	D	2,4		1.F FE	1,919,442	98.4090	1,968,174	2,000,000	1,919,864		422			2.387	2.608	JAN	10,343		12/22/2020	07/15/2031
69377P-AC-8	PPM CLO 2, Ltd. PPMC 2019-2A B1	D	2,4		1.C FE	7,000,000	100.0890	7,006,227	7,000,000	7,000,000					2.380	2.459	JAN	35,636	247,063	01/29/2019	04/16/2032
69377P-AE-4	PPM CLO 2, Ltd. PPMC 2019-2A C	D	2,4		1.F FE	3,000,000	100.8920	3,026,764	3,000,000	3,000,000					3.230	3.316	JAN	20,727	131,809	01/29/2019	04/16/2032
69701K-AE-2	Palmer Square Loan Funding Ltd SERIES 20203A CLASS B	D	2,4		1.F FE	1,990,000	129.6040	2,592,073	2,000,000	1,990,908		908			3.518	3.689	JAN	14,269	23,834	05/19/2020	07/20/2028
69701K-AG-7	Palmer Square Loan Funding Ltd SERIES 20203A CLASS C	D	2,4		2.C FE	1,729,000	120.7560	2,197,752	1,820,000	1,736,203		7,203			4.148	5.189	JAN	15,310	25,479	05/19/2020	07/20/2028
69915Y-AE-4	PARALLEL LTD PARALLEL LTD	D	2,4		1.F FE	1,500,000	89.5100	1,342,644	1,500,000	1,500,000					1.968	2.026	JAN	5,987	46,318	02/05/2018	04/20/2031
69915Y-AG-9	PARALLEL LTD PARALLEL LTD	D	2,4		3.A FE	1,000,000	122.4250	1,224,253	1,000,000	1,000,000					3.018	3.083	JAN	6,121	41,525	02/05/2018	04/20/2031
721327-AG-9	PIKES PEAK CLO PIKE PEAK CLO	D	2,4		2.C FE	8,000,000	103.6470	8,291,725	8,000,000	8,000,000					3.365	3.428	JAN	50,097	359,734	06/21/2018	07/24/2031
72132W-AD-1	PIKES PEAK CLO SERIES 20194A CLASS D	D	2,4		2.C FE	2,999,547	112.4070	3,372,214	3,000,000	2,991,708		(8,203)			4.337	4.439	JAN	28,190	197,441	10/03/2019	07/15/2032
74972F-AJ-4	Rr 1 LTD RRAM 2018-4A B	D	2,4		1.F FE	15,000,000	98.5220	14,778,358	15,000,000	15,000,000					2.187	2.369	JAN	71,074	500,268	04/26/2018	04/15/2031
74972F-AJ-4	Rr 1 LTD RRAM 2018-4A B	D	2,4		1.F FE	1,069,977	98.5220	1,162,564	1,180,000	1,079,609		9,632			2.187	2.369	JAN	5,591	16,162	05/01/2020	04/15/2031
74972F-AL-9	Rr 1 LTD RRAM 2018-4A C	D	2,4		2.C FE	14,000,000	96.6130	13,525,772	14,000,000	14,000,000					3.187	3.265	JAN	96,669	609,250	04/26/2018	04/15/2031
74979V-AG-8	RR Ltd RRAM 2018-5A B	D	2,4		1.D Z	10,000,000	99.7530	9,975,260	10,000,000	10,000,000					2.487	2.560	JAN	53,882	364,012	09/13/2018	10/15/2031
74979V-AG-8	RR Ltd RRAM 2018-5A B	D	2,4		1.D Z	1,000,000	99.7530	997,526	1,000,000	1,000,000					2.487	2.560	JAN	5,388	36,401	09/13/2018	10/15/2031
74979V-AJ-2	RR Ltd RRAM 2018-5A C	D	2,4		2.C FE	10,000,000	97.2860	9,728,630	10,000,000	10,000,000					3.337	3.417	JAN	72,299	450,429	09/13/2018	10/15/2031
74980E-AJ-7	RR Ltd SERIES 20197A CLASS B	D	4		1.F FE	6,000,000	133.4700	8,008,201	6,000,000	6,000,000					2.837	2.882	JAN	36,879	169,210	12/17/2019	01/15/2033
74980E-AJ-2	RR Ltd SERIES 20197A CLASS C1	D	4		2.B FE	4,000,000	42.0000	1,680,000	4,000,000	4,000,000					3.987	4.041	JAN	34,553	147,818	12/17/2019	01/15/2033
74980E-AN-8	RR Ltd SERIES 20197A CLASS C2	D	4		2.C FE	1,000,000	115.8760	1,158,760	1,000,000	1,000,000					5.237	5.305	JAN	11,347	46,468	12/17/2019	01/15/2033
74980F-AJ-4	RR Ltd RRAM 2020-8A A2B	D	2,4		1.C FE	4,500,000	100.0000	4,499,989	4,500,000	4,500,000					1.968	2.066	JAN	16,480	63,457	02/18/2020	04/15/2033
74980F-AL-9	RR Ltd SERIES 20208A CLASS B	D	2,4		1.F FE	4,000,000	108.4320	4,337,278	4,000,000	4,000,000					2.337	2.379	JAN	20,253	64,300	02/18/2020	04/15/2033
74980F-AN-5	RR Ltd SERIES 20208A CLASS C	D	2,4		2.C FE	3,000,000	135.8500	4,075,499	3,000,000	3,000,000					3.337	3.385	JAN	21,690	65,142	02/18/2020	04/15/2033
74988L-AG-9	ALM LOAN FUNDING ALM LOAN FUNDING	D	2,4		2.B Z	1,000,000	101.9520	1,019,516	1,000,000	1,000,000					2.737	2.781	JAN	5,930	38,943	01/18/2020	01/15/2030
74988L-AJ-3	ALM LOAN FUNDING ALM LOAN FUNDING	D	2,4		1.D Z	1,000,000	130.1100	1,301,100	1,000,000	1,000,000					2.037	2.077	JAN	4,413	31,826	01/18/2018	01/15/2030
74988T-AJ-6	RR Ltd SERIES 202010A CLASS C	D	2,4		2.C FE	960,000	133.4700	1,334,700	1,000,000	962,310		2,310			4.967	5.665	JAN	10,762	18,405	06/04/2020	07/15/2033
74990F-AG-8	RR Ltd SERIES 20196A CLASS A2	D	2,4		1.D Z	3,972,800	118.4690	4,738,770	4,000,000	3,934,701		12,366			2.157	2.551	JAN	18,693	132,185	05/17/2019	04/15/2030
74990F-AJ-2	RR Ltd SERIES 20196A CLASS B	D	2,4		1.D Z	2,500,000	134.6420	3,366,042	2,500,000	2,500,000					2.737	2.781	JAN	14,825	97,357	05/17/2019	04/15/2030
74990F-AL-7	RR Ltd SERIES 20196A CLASS C	D	2,4		2.B Z	1,000,000	86.0000	860,000	1,000,000	1,000,000					3.687	3.738	JAN	7,988	48,601	05/17/2019	04/15/2030
75884B-AG-3	Regatta X Funding Ltd. REG10 2017-3A D	D	2,4		2.C FE	18,500,000	96.0840	17,775,629	18,500,000	18,500,000					2.968	3.064	JAN	112,857	766,829	11/20/2017	01/17/2031
75887X-AJ-6	Regatta Funding Ltd. REG11 2018-1A D	D	2,4		2.C FE	6,500,000	95.9310	6,235,504	6,500,000	6,500,000					3.068	3.164	JAN	40,989	276,071	05/15/2018	07/17/2031
75888F-AG-0	Regatta XIII Funding LLC REG13 2018-2A B	D	2,4		1.F FE	12,000,000	99.0750	11,888,990	12,000,000	12,000,000					2.337	2.409	JAN	60,759	418,514	07/02/2018	07/15/2031
75888F-AJ-4	Regatta XIII Funding LLC REG13 2018-2A C	D	2,4		2.C FE	14,000,000	98.7490	13,824,921	14,000,000	14,000,000					3.337	3.416	JAN	101,219	630,600	07/02/2018	07/15/2031
75888K-AG-9	REGATTA VIII FUNDING LTD REG78 2017-1A D	D	2,4		2.C FE	23,500,000	98.8340	23,226,002	23,500,000	23,500,000					3.418	3.518	JAN	165,096	1,082,181	08/18/2017	10/17/2030
75888M-AJ-9	Regatta XIV Funding Ltd REG14 2018-3A C	D	2,4		1.F FE	9,000,000	99.9990	8,999,940	9,000,000	9,000,000					2.465	2.560	JAN	41,285	320,952	08/20/2018	10/25/2031
75888M-AJ-9	Regatta XIV Funding Ltd REG14 2018-3A C	D	2,4		1.F FE	1,000,000	99.9990	999,993	1,000,000	1,000,000					2.465	2.560	JAN	4,587	35,661	09/13/2018	10/25/2031
75888M-AL-4	Regatta XIV Funding Ltd REG14 2018-3A D	D	2,4		2.C FE	8,000,000	96.8250	7,745,964	8,000,000	8,000,000					3.415	3.517	JAN	50,842	362,768	08/20/2018	10/25/2031
75888M-AL-4	Regatta XIV Funding																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78434T-AG-3	SCFF LTD SERIES 20201A CLASS B	.0	D	2,4	.1 G FE	491,750	.99	497,159	500,000	492,517		.767			4.987	5.383	JAU	5,402	12,499	04/17/2020	04/15/2031
80629Q-AA-3	SCHAHN II FINAN CO SPV SCHAHN 5 7/8 09/25/22		D		.6	429,990	.6	805,254	13,030,000	429,990					5.875	0.000	MS		272,461	04/04/2012	09/25/2022
81880X-AG-7	Shackleton CLO LTD SERIES 201914A CLASS C	.0	D	2,4	2.C FE	3,988,082	.69	2,771,573	4,000,000	3,986,173		1,473			3.818	3.956	JAU	30,971	248,796	10/08/2019	07/20/2030
81881C-AG-2	Shackleton CLO LTD SHACK 2018-12A D		D	2,4	2.C FE	10,000,000	.96	9,687,519	10,000,000	10,000,000					3.368	3.467	JAU	68,303	450,734	06/15/2018	07/20/2031
81881J-AG-7	Shackleton CLO LTD SHACK 2014-5RA C		D	2,4	1.F FE	10,000,000	.98	9,847,265	10,000,000	10,000,000					2.363	2.459	FIAN	34,789	330,140	05/02/2018	05/07/2031
81881J-AJ-1	Shackleton CLO LTD SHACK 2014-5RA D		D	2,4	2.C FE	8,250,000	.95	5260	8,250,000	8,250,000					3.363	3.467	FIAN	40,846	356,699	05/02/2018	05/07/2031
81882H-AE-5	Shackleton CLO LTD SHACK 2013-4RA B		D	2,4	1.F FE	6,000,000	.96	9700	6,000,000	6,000,000					2.121	2.208	JAU	28,273	197,278	04/04/2018	04/13/2031
81883A-AE-9	Shackleton CLO LTD SHACK 2015-7RA C		D	2,4	1.F FE	9,000,000	.99	6350	9,000,000	9,000,000					2.587	2.661	JAU	50,444	336,761	07/12/2018	07/15/2031
81883A-AG-4	Shackleton CLO LTD SHACK 2015-7RA D		D	2,4	2.C FE	9,950,000	.97	7370	10,000,000	10,136,556		(23,199)			3.567	3.417	JAU	77,282	473,812	07/12/2018	07/15/2031
	SHENTON AIRCRAFT INVESTMENT SHENTON AIRCRAFT INV																				
82321U-AA-1	LTD	.0	D	4	2.A FE	3,502,138	.97	1850	3,536,084	3,555,944		(7,844)			4.750	4.689	MON	7,465	167,848	10/09/2015	10/15/2042
83012D-AE-3	Sixth Street CLO XVI, Ltd. SERIES 202016A CLASS D	.0	D	2,4	2.C FE	1,000,000	.40	4800	1,000,000	1,000,000					3.916	3.934	JAU	6,526		10/07/2020	10/20/2032
83607E-AE-2	SOUND POINT CLO LTD SNOPT 2014-1RA C		D	2,4	1.F FE	10,000,000	.97	9570	10,000,000	10,000,000					2.318	2.409	JAU	47,643	347,991	07/12/2018	07/18/2031
83608G-AU-0	SOUND POINT CLO LTD SNOPT 2013-1A B1R		D	2,4	2.C FE	7,500,000	.91	1500	7,500,000	7,500,000					2.915	3.013	JAU	40,685	298,890	01/22/2018	01/26/2031
83609Y-AG-1	SOUND POINT CLO LTD SNOPT 2013-3RA C		D	2,4	1.F FE	11,000,000	.97	5800	10,733,854	11,000,000					2.468	2.560	JAU	55,799	399,611	04/19/2018	04/18/2031
83609Y-AJ-5	SOUND POINT CLO LTD SNOPT 2013-3RA D		D	2,4	2.C FE	13,000,000	.94	5290	13,000,000	13,000,000					3.468	3.568	JAU	92,666	604,795	04/19/2018	04/18/2031
83610H-AG-5	SOUND POINT CLO LTD SNOPT 2014-3RA C		D	2,4	1.F FE	5,000,000	.97	4540	4,872,704	5,000,000					2.459	2.560	JAU	23,908	178,363	10/03/2018	10/23/2031
83610J-AJ-5	SOUND POINT CLO LTD SNOPT 2018-1A D		D	2,4	2.C FE	8,000,000	.92	4130	8,000,000	8,000,000					2.887	2.961	JAU	50,039	323,743	03/27/2018	04/15/2031
83611G-AG-6	SOUND POINT CLO LTD SNOPT 2017-3A C		D	2,4	2.C FE	11,350,000	.93	1530	11,350,000	11,350,000					3.218	3.315	JAU	74,072	494,321	09/28/2017	10/20/2030
83611J-AE-5	SOUND POINT CLO LTD SNOPT 2018-2A C		D	2,4	1.F FE	15,000,000	.96	3780	14,456,750	15,000,000					2.165	2.258	JAU	60,433	484,031	06/15/2018	07/26/2031
83611J-AG-0	SOUND POINT CLO LTD SNOPT 2018-2A D		D	2,4	2.C FE	14,500,000	.94	4050	13,688,662	14,500,000					3.215	3.316	JAU	86,754	621,838	06/15/2018	07/26/2031
83613H-AG-2	SOUND POINT CLO LTD SNOPT 2018-3A B		D	2,4	1.F FE	10,000,000	.97	1380	9,713,813	10,000,000					2.415	2.510	JAU	44,941	347,965	08/29/2018	10/26/2031
83613J-AA-1	SOUND POINT CLO LTD SNOPT 2018-3A D		D	2,4	3.C FE	9,800,000	.86	2270	8,622,733	10,000,000		(5,458)			6.005	6.157	JAU	111,755	710,954	08/29/2018	10/26/2031
83614B-AJ-8	SOUND POINT CLO LTD SNOPT 2019-2A C		D	2,4	1.F FE	5,500,000	.99	4160	5,467,864	5,500,000					3.187	3.265	JAU	37,977	239,348	04/26/2019	04/15/2032
83614B-AL-3	SOUND POINT CLO LTD SNOPT 2019-2A D		D	2,4	2.C FE	8,415,000	100	1320	8,419,205	8,500,000		3,650			4.097	4.332	JAU	75,451	448,541	04/26/2019	04/15/2032
85816V-AC-0	STEELE CREEK CLO LTD STEELE CREEK CLO LTD	.0	D	2,4	1.F FE	1,000,000	100	4720	1,004,715	1,000,000					2.137	2.177	JAU	4,630	32,843	11/07/2017	01/15/2030
85816V-AD-8	STEELE CREEK CLO LTD STEELE CREEK CLO LTD	.0	D	2,4	2.C FE	1,000,000	100	3580	1,003,584	1,000,000					3.137	3.184	JAU	6,797	43,010	11/07/2017	01/15/2030
87154G-AE-5	SYMPHONY CLO LTD SYMP 2016-18A C		D	2,4	1.F FE	8,250,000	.99	0240	8,169,458	8,250,000					2.709	2.812	JAU	43,459	315,268	11/16/2016	01/23/2028
87165Y-AG-8	SYMPHONY CLO LTD SYMP 2018-19A C		D	2,4	1.F FE	14,500,000	.97	6020	14,152,301	14,500,000					1.980	2.057	JAU	61,412	452,806	02/22/2018	04/16/2031
87165Y-AJ-2	SYMPHONY CLO LTD SYMP 2018-19A D		D	2,4	2.C FE	8,750,000	.94	1570	8,238,738	8,750,000					2.780	2.862	JAU	52,031	344,412	02/22/2018	04/16/2031
87166D-AA-6	SYMPHONY CLO LTD SYMP 2018-19A E		D	2,4	3.C FE	9,500,000	.91	5540	8,697,616	9,500,000					5.430	5.539	JAU	110,337	629,879	02/22/2018	04/16/2031
87166R-AG-2	SYMPHONY CLO LTD SYMP 2019-21A C		D	2,4	1.F FE	4,000,000	100	0210	4,000,821	4,000,000					2.787	2.862	JAU	24,153	221,664	05/14/2019	07/15/2032
87166R-AJ-6	SYMPHONY CLO LTD SYMP 2019-21A D		D	2,4	2.C FE	4,000,000	.99	9210	3,996,850	4,000,000					3.887	3.972	JAU	33,686	280,698	05/14/2019	07/15/2032
87166V-AB-4	SYMPHONY CLO LTD SYMP 2018-20A B1		D	2,4	1.C FE	15,000,000	100	0150	15,002,273	15,000,000					2.330	2.409	JAU	74,758	521,795	12/19/2018	01/16/2032
87166V-AC-2	SYMPHONY CLO LTD SYMP 2018-20A C		D	2,4	1.F FE	7,000,000	100	0270	7,001,859	7,000,000					3.080	3.164	JAU	46,116	296,880	12/19/2018	01/16/2032
87166V-AD-0	SYMPHONY CLO LTD SYMP 2018-20A D		D	2,4	3.A FE	9,900,000	100	0150	10,001,461	10,000,000			5,480		4.090	4.366	JAU	87,483	526,797	12/19/2018	01/16/2032
87231B-AJ-2	TCI-Flatiron CLO Ltd TFLAT 2017-1A D		D	2,4	2.C FE	14,000,000	.96	2260	13,471,691	14,000,000					2.972	3.063	FIAN	52,010	541,353	10/16/2017	11/17/2030
87231C-AA-9	TCI-Flatiron CLO Ltd TFLAT 2017-1A E		D	2,4	3.C FE	4,000,000	.98	6030	3,944,137	4,000,000					6.572	6.705	FIAN	32,860	300,671	10/16/2017	11/17/2030
87232A-AG-9	TCI-Flatiron CLO Ltd TFLAT 2018-1A C		D	2,4	1.F FE	9,900,000	100	0260	10,002,630	10,000,000			5,613		2.847	3.090	JAU	50,611	387,623	12/19/2018	01/29/2032
87232A-AJ-3	TCI-Flatiron CLO Ltd TFLAT 2018-1A D		D	2,4	2.C FE	10,000,000	100	0340	10,003,420	10,000,000					3.917	4.022	JAU	70,069	498,439	12/19/2018	01/29/2032
87232B-AE-2	TCI-SYMPHONY CLO TSYMP 2017-1A D		D	2,4	2.C FE	24,900,000	.97	1950	24,201,630	24,900,000					3.637	3.719	JAU	196,210	1,197,512	06/29/2017	07/15/2030
87244D-AP-9	WIND RIVER CLO LTD WIND RIVER CLO LTD	.0	D	2,4	3.A FE	2,000,000	110	9120	2,218,240	2,000,000					3.868	3.944	JAU	15,688	100,286	06/29/2017	07/20/2030
	TIAA CHURCHILL MID MKT CLO II TIAA CHURCHILL MID																				
87244G-AC-1	MKT CLO II	.0	D	4	1.C FE	1,000,000	.94	7990	1,000,000	1,000,000					2.015	2.069	JAU	3,750	31,167	12/06/2017	01/24/2030
	TIAA CHURCHILL MID MKT CLO II TIAA CHURCHILL MI																				
87244G-AE-7	MKT CLO II	.0	D	4	1.F FE	1,000,000	.99	1780	1,000,000	1,000,000					2.665	2.722	JAU	4,959	37,811	12/06/2017	01/24/2030
	TIAA CHURCHILL MID MKT CLO II TIAA CHURCHILL MID																				
87244G-AG-2	MKT CLO II	.0	D	4	2.C FE	500,000	112	6880	500,000	500,000					3.915	3.983	JAU	3,643	25,295	12/06/2017	01/24/2030
87248T-AN-5	TIOP CLO LTD SERIES 20177A CLASS BR	.0	D	2,4	1.C FE	983,200	100	9780	1,009,775	1,000,000		(1,698)			1.937	2.659	JAU	4,155		10/21/2020	04/15/2033
87249L-AJ-0	WIND RIVER CLO LTD WINDR 2017-4A D		D	2,4	2.C FE	8,300,000	.93	6880	7,776,092	8,300,000					2.874	2.963	FIAN	27,827	312,404	10/31/2017	11/20/2030
87249M-AA-7	WIND RIVER CLO LTD WINDR 2017-4A E		D	2,4	3.C FE	2,850,000	.90	8240	2,588,479	2,850,000					6.024	6.148	FIAN	20,029	198,542	10/31/2017	11/20/2030
87250R-AC-8	TIOP CLO LTD SERIES 202015A CLASS C	.0	D	2,4	1.F FE	1,200,000	104	9710	1,259,647	1,200,000					2.368	2.429	JAU	5,763	25,722	01/23/2020	04/20/2033
87250R-AD-6	TIOP CLO LTD SERIES 202015A CLASS D	.0	D	2,4	2.C FE	1,000,000	102	9990	1,029,990	1,000,000					3.368	3.436	JAU	6,830	28,018	01/23/2020	04/20/2033

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87268R-AA-2	TruPS Financials Note Securitiz SERIES 20192A CLASS A1	.0	D	4	.1 B FE	997,537		1,202,773	997,537	997,537					2.533	2.733	FIAN	2,246	28,879	12/20/2019	02/28/2039
87272H-AG-5	TEACHERS' INSURANCE AND ANNUITY TIA 2017-2A D	.0	D	2,4	2.C FE	11,000,000		9,895,932	11,000,000	11,000,000					2.830	2.913	JAJO	66,587	438,567	11/20/2017	01/16/2031
883310-AG-9	THAYER PARK CLO LTD THAYR 2017-1A C	.0	D	2,4	2.C FE	2,000,000		2,000,745	2,000,000	2,000,000					3.918	4.022	JAJO	15,891	101,300	04/20/2017	04/20/2029
88432D-BJ-2	WIND RIVER CLO LTD WINDR 2014-3A CR2	.0	D	2,4	1.F FE	10,000,000		9,326,981	10,000,000	10,000,000					2.516	2.610	JAJO	49,616	363,636	09/21/2018	10/22/2031
88432D-BL-7	WIND RIVER CLO LTD WINDR 2014-3A DR2	.0	D	2,4	3.A FE	10,000,000		9,458,874	10,000,000	10,000,000					3.616	3.878	JAJO	71,311	475,469	09/21/2018	10/22/2031
88432U-AG-1	WIND RIVER CLO LTD WINDR 2018-3A C	.0	D	2,4	1.F FE	5,000,000		4,872,530	5,000,000	5,000,000					2.368	2.459	JAJO	24,013	174,672	10/26/2018	01/20/2031
88432U-AJ-5	WIND RIVER CLO LTD WINDR 2018-3A D	.0	D	2,4	2.C FE	6,000,000		5,744,312	6,000,000	6,000,000					3.168	3.265	JAJO	38,549	258,273	10/26/2018	01/20/2031
88432V-AG-9	WIND RIVER CLO LTD WINDR 2018-1A C	.0	D	2,4	1.F FE	10,000,000		9,637,713	10,000,000	10,000,000					2.187	2.258	JAJO	47,382	333,512	06/22/2018	07/15/2030
88432V-AJ-3	WIND RIVER CLO LTD WINDR 2018-1A D	.0	D	2,4	2.C FE	12,500,000		11,727,247	12,500,000	12,500,000					3.137	3.214	JAJO	84,957	537,619	06/22/2018	07/15/2030
88432W-AA-0	WIND RIVER CLO LTD WINDR 2018-1A E	.0	D	2,4	3.C FE	9,000,000		7,896,483	9,000,000	9,000,000					5.737	5.843	JAJO	111,869	624,986	06/22/2018	07/15/2030
88432X-AA-8	WIND RIVER CLO LTD WINDR 2018-3A E	.0	D	2,4	3.C FE	5,000,000		4,402,733	5,000,000	5,000,000					5.868	5.995	JAJO	59,499	352,103	10/26/2018	01/20/2031
88433B-AU-1	WIND RIVER CLO LTD WINDR 2016-2A CIR	.0	D	2,4	1.F FE	5,000,000		4,936,055	5,000,000	5,000,000					2.364	2.459	FIAN	19,703	168,203	11/16/2018	11/01/2031
88434G-AG-0	WIND RIVER CLO LTD WINDR 2017-3A D	.0	D	2,4	2.C FE	8,000,000		7,727,752	8,000,000	8,000,000					3.387	3.467	JAJO	58,706	364,410	08/09/2017	10/15/2030
88434H-AJ-2	WIND RIVER CLO LTD WINDR 2018-2A C	.0	D	2,4	1.F FE	9,000,000		8,721,694	9,000,000	9,000,000					2.437	2.510	JAJO	47,519	323,036	08/17/2018	07/15/2030
88434H-AL-7	WIND RIVER CLO LTD WINDR 2018-2A D	.0	D	2,4	2.C FE	10,000,000		9,521,450	10,000,000	10,000,000					3.237	3.316	JAJO	70,132	440,262	08/17/2018	07/15/2030
88631Y-AG-2	TIAA CMBS Trust TIA 2018-1A B	.0	D	2,4	1.F FE	4,750,000		4,669,385	4,750,000	4,750,000					2.368	2.459	JAJO	22,812	165,939	11/13/2018	01/20/2032
88631Y-AJ-6	TIAA CMBS Trust TIA 2018-1A C	.0	D	2,4	2.C FE	4,750,000		4,559,671	4,750,000	4,750,000					3.268	3.366	JAJO	31,481	209,283	11/13/2018	01/20/2032
89640A-AE-6	TRINITAS CLO LTD SERIES 201910A CLASS C	.0	D	2,4	1.F FE	2,000,000		2,242,509	2,000,000	2,000,000					3.337	3.385	JAJO	14,460	90,086	03/15/2019	04/15/2032
89640A-AG-1	TRINITAS CLO LTD SERIES 201910A CLASS D	.0	D	2,4	2.C FE	3,000,000		2,996,591	3,000,000	3,000,000					4.387	4.445	JAJO	28,515	167,154	03/15/2019	04/15/2032
89642R-AG-2	TRINITAS CLO LTD TRINITAS CLO LTD	.0	D	2,4	2.C FE	2,250,000		2,281,593	2,250,000	2,250,000					3.318	3.385	JAJO	15,140	100,274	06/12/2018	07/20/2031
91532B-BA-5	Upland CLO Ltd UPLND 2016-1A CR	.0	D	2,4	2.C FE	10,000,000		9,328,409	10,000,000	10,000,000					3.118	3.215	JAJO	63,234	425,387	04/25/2018	04/20/2031
92325U-AL-1	VENTURE CDO LTD VENTR 2018-32A C	.0	D	2,4	1.F FE	10,000,000		9,672,423	10,000,000	10,000,000					2.168	2.258	JAJO	44,559	332,699	06/15/2018	07/18/2031
92325U-AN-7	VENTURE CDO LTD VENTR 2018-32A D	.0	D	2,4	2.C FE	9,500,000		8,766,916	9,500,000	9,500,000					3.218	3.315	JAJO	62,836	417,754	06/15/2018	07/18/2031
92328G-AY-2	VENTURE CDO LTD VENTR 2013-14A DR	.0	D	2,4	2.C FE	8,800,000		8,713,704	8,800,000	8,800,000					4.233	4.325	FIAN	33,111	451,135	08/15/2017	08/28/2029
92329F-AV-9	VENTURE CDO LTD VENTR 2014-18A DR	.0	D	2,4	2.C FE	19,850,000		18,637,410	19,850,000	19,850,000					3.337	3.416	JAJO	143,514	894,101	10/04/2017	10/15/2029
92330Y-AJ-2	VENTURE CDO LTD VENTR 2018-33A C	.0	D	2,4	1.F FE	10,000,000		9,950,604	10,000,000	10,000,000					2.637	2.711	JAJO	57,132	379,262	07/19/2018	07/15/2031
92330Y-AL-7	VENTURE CDO LTD VENTR 2018-33A D	.0	D	2,4	2.C FE	9,900,000		9,328,912	10,000,000	10,106,100		(18,277)			3.397	3.310	JAJO	73,599	456,529	07/19/2018	07/15/2031
92331A-AN-4	VENTURE CDO LTD VENTURE CDO LTD	.0	D	2,4	2.C FE	3,000,000		2,885,256	3,000,000	3,000,000					4.218	4.294	JAJO	25,662	161,074	06/14/2017	07/20/2030
92331L-AY-6	VENTURE CDO LTD VENTURE CDO LTD	.0	D	2,4	1.F FE	1,000,000		1,000,000	1,000,000	1,000,000					2.137	2.177	JAJO	4,630	32,843	01/26/2018	01/15/2031
92331N-AJ-5	VENTURE CDO LTD VENTR 2017-30A D	.0	D	2,4	2.C FE	19,750,000		18,571,395	19,750,000	19,750,000					3.237	3.315	JAJO	138,511	869,517	10/31/2017	01/15/2031
92331V-AG-3	VENTURE CDO LTD VENTR 2018-31A C1	.0	D	2,4	1.F FE	4,000,000		3,855,957	4,000,000	4,000,000					2.168	2.258	JAJO	17,588	131,627	02/23/2018	04/20/2031
92331V-AL-2	VENTURE CDO LTD VENTR 2018-31A C2	.0	D	2,4	1.F FE	4,200,000		4,202,597	4,200,000	4,200,000					4.703	4.730	JAJO	38,957	197,526	02/28/2018	04/20/2031
92331X-AL-8	VENTURE CDO LTD VENTR 2018-35A C	.0	D	2,4	1.G FE	9,000,000		8,897,202	9,000,000	9,000,000					2.516	2.610	JAJO	44,655	327,273	10/17/2018	10/22/2031
92331X-AN-4	VENTURE CDO LTD VENTR 2018-35A D	.0	D	2,4	3.A FE	10,000,000		9,554,494	10,000,000	10,000,000					3.716	3.820	JAJO	73,283	485,636	10/17/2018	10/22/2031
92332C-AC-3	VENTURE CDO LTD VENTR 2018-34A C	.0	D	2,4	1.F FE	5,725,000		5,685,172	5,725,000	5,725,000					2.537	2.610	JAJO	31,468	211,307	09/19/2018	10/15/2031
92332C-AD-1	VENTURE CDO LTD VENTR 2018-34A D	.0	D	2,4	2.C FE	9,525,000		9,311,890	9,525,000	9,525,000					3.537	3.618	JAJO	72,992	448,401	09/19/2018	10/15/2031
92332T-AD-4	VENTURE CDO LTD VENTR 2020-39A B	.0	D	2,4	1.C FE	3,000,000		3,001,914	3,000,000	3,000,000					2.018	2.120	JAJO	10,593	42,204	02/25/2020	04/15/2033
92332T-AE-2	VENTURE CDO LTD VENTR 2020-39A C	.0	D	2,4	1.F FE	9,000,000		8,865,530	9,000,000	9,000,000					2.487	2.575	JAJO	39,168	148,999	02/25/2020	04/15/2033
92338B-AG-0	Verde CLO Ltd VERDE 2019-1A C	.0	D	2,4	1.F FE	4,000,000		4,002,984	4,000,000	4,000,000					2.887	2.963	JAJO	25,020	161,871	03/15/2019	04/15/2032
92557U-BA-4	VIBRANT CLO LTD VIBR 2015-3A BRR	.0	D	2,4	1.F FE	10,000,000		9,658,910	10,000,000	10,000,000					2.566	2.661					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92916X-AQ-0	VOYA CLO LTD INGM 2013-3A CRR	D	2,4	2,C FE		10,000,000	.98,3620	9,836,248	10,000,000	10,000,000					3.468	3.568	JAU	71,282	465,227	08/30/2018	10/18/2031
92917A-AE-6	VOYA CLO LTD VOYA 2018-1A B	D	2,4	1,F FE		14,500,000	.97,3080	14,109,713	14,500,000	14,500,000					2.018	2.107	JAU	60,140	454,261	02/23/2018	04/19/2031
92917A-AG-1	VOYA CLO LTD VOYA 2018-1A C	D	2,4	2,C FE		14,000,000	.94,4700	13,225,831	14,000,000	14,000,000					2.818	2.912	JAU	81,089	551,841	02/23/2018	04/19/2031
92917B-AA-2	VOYA CLO LTD VOYA 2018-1A D	D	2,4	3,C FE		9,500,000	.90,7110	8,617,574	9,500,000	9,500,000					5.418	5.539	JAU	105,797	624,208	02/23/2018	04/19/2031
92917C-AN-2	VOYA CLO LTD INGM 2013-1A CR	D	2,4	2,C FE		14,650,000	.93,1620	13,648,285	14,650,000	14,650,000					3.187	3.265	JAU	101,157	637,537	09/29/2017	10/15/2030
92917J-AN-7	VOYA CLO LTD VOYA 2018-2A D	D	2,4	2,C FE		7,200,000	.95,2480	6,857,878	7,200,000	7,200,000					2.987	3.063	JAU	46,595	298,689	05/17/2018	07/15/2031
92917K-AD-6	VOYA CLO LTD VOYA 2018-3A C	D	2,4	1,F FE		3,000,000	.99,4920	2,984,761	3,000,000	3,000,000					2.437	2.510	JAU	15,840	107,679	09/17/2018	10/15/2031
92917K-AE-4	VOYA CLO LTD VOYA 2018-3A D	D	2,4	2,C FE		3,000,000	.96,7380	2,902,150	3,000,000	3,000,000					3.237	3.316	JAU	21,040	132,079	09/17/2018	10/15/2031
92917R-AG-4	VOYA CLO LTD VOYA 2019-2A C	D	2,4	1,F FE		7,000,000	.99,6480	6,975,367	7,000,000	7,000,000					2.618	2.711	JAU	37,166	335,512	06/20/2019	07/20/2032
92917R-AJ-8	VOYA CLO LTD VOYA 2019-2A D	D	2,4	2,C FE		11,500,000	.99,9500	11,494,285	11,500,000	11,500,000					3.918	4.022	JAU	91,374	736,412	06/20/2019	07/20/2032
92917W-AG-3	VOYA CLO LTD VOYA 2018-4A C1	D	2,4	1,F FE		10,000,000	100,0020	10,000,230	10,000,000	10,000,000					2.787	2.862	JAU	60,382	394,512	12/17/2018	01/15/2032
92917W-AQ-1	VOYA CLO LTD VOYA 2018-4A C2	D	2,4	1,F FE		2,000,000	100,0720	2,001,441	2,000,000	2,000,000					5.420	5.456	JAU	22,884	108,400	12/17/2018	01/15/2032
949496-BG-7	WELLFLEET CLO LTD SERIES 20151A CLASS DR3	D	2,4	2,C FE		1,000,000	.107,8600	1,078,604	1,000,000	1,000,000					3.968	4.042	JAU	8,047	51,157	05/13/2019	07/20/2029
94950H-AE-5	WELLFLEET CLO LTD WELLFLEET CLO LTD	D	2,4	1,F FE		2,000,000	.111,0010	2,220,023	2,000,000	2,000,000					2.168	2.228	JAU	8,912	66,545	01/17/2018	01/17/2031
94950H-AG-0	WELLFLEET CLO LTD WELL FLEET CLO LTD	D	2,4	2,C FE		1,500,000	.107,3350	1,610,019	1,500,000	1,500,000					2.968	3.033	JAU	9,151	62,175	01/17/2018	01/17/2031
94950J-AE-1	WELLFLEET CLO LTD SERIES 20181A CLASS C	D	2,4	1,F FE		971,250	.108,9930	1,089,931	1,000,000	973,189		4,012			2.168	2.711	JAU	4,458	33,272	05/30/2019	07/17/2031
97988A-AN-9	WOODMONT TRUST SERIES 20173A CLASS A2R	D	4	1,A FE		3,424,500	.102,2000	3,499,839	3,424,500	3,424,500					2.118	2.177	JAU	14,710	56,067	03/10/2020	04/20/2032
97988A-AQ-2	WOODMONT TRUST SERIES 20173A CLASS BR	D	4	1,C FE		4,300,000	.108,0630	4,646,688	4,300,000	4,300,000					2.418	2.479	JAU	21,087	78,428	03/10/2020	04/20/2032
97988A-AS-8	WOODMONT TRUST SERIES 20173A CLASS CR	D	4	1,F FE		5,450,000	.99,9500	5,447,275	5,450,000	5,450,000					3.418	3.486	JAU	37,778	133,314	03/10/2020	04/20/2032
97988A-AU-3	WOODMONT TRUST SERIES 20173A CLASS DR	D	4	2,C FE		1,950,000	.126,1050	2,459,044	1,950,000	1,950,000					4.418	4.496	JAU	17,471	59,833	03/10/2020	04/20/2032
97988L-AE-5	WOODMONT TRUST SERIES 20185A CLASS B	D	4	1,D Z		990,000	.112,2510	1,122,509	1,000,000	988,997		2,352			2.315	2.611	JAU	4,308	34,132	05/20/2019	07/25/2030
97988U-AE-5	WOODMONT TRUST SERIES 20196A CLASS A2	D	2,4	1,D Z		2,000,000	.112,2510	2,245,017	2,000,000	2,000,000					2.237	2.278	JAU	9,693	87,212	07/01/2019	07/15/2031
97988U-AG-0	WOODMONT TRUST SERIES 20196A CLASS B	D	2,4	1,D Z		5,000,000	.120,7260	6,036,323	5,000,000	5,000,000					2.637	2.680	JAU	28,566	242,920	07/01/2019	07/15/2031
97988U-AJ-4	WOODMONT TRUST SERIES 20196A CLASS C	D	2,4	1,D Z		3,500,000	.130,4080	4,564,273	3,500,000	3,500,000					3.637	3.688	JAU	27,580	213,599	07/01/2019	07/15/2031
97988U-AL-9	WOODMONT TRUST SERIES 20196A CLASS D	D	2,4	2,B Z		3,000,000	.101,8210	3,054,617	3,000,000	3,000,000					4.637	4.698	JAU	30,140	220,418	07/01/2019	07/15/2031
98887T-AE-8	ZAIS CLO 6 LTD ZAIS CLO 6 LTD	D	2,4	3,A FE		2,466,651	.118,5300	2,996,915	2,528,401	2,544,356		53,743			4.117	4.567	JAU	22,553	131,181	10/15/2020	07/15/2029
BAN0XD-B5-4	GOPF LOAN FUNDING D GOPF LOAN FUNDING D	D	4	1,D Z		1,312,500	.109,1720	1,432,881	1,312,500	1,312,500					2.150	2.156	FIAN	3,998	32,136	02/14/2020	10/11/2029
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,939,563,173	XXX	5,944,291,911	5,932,811,577	5,940,192,803	(42,257)	(431,810)	783,117		XXX	XXX	XXX	36,451,286	244,615,981	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						37,616,108,703	XXX	42,011,369,863	37,483,697,092	37,415,611,570	(14,916)	(43,477,803)	59,631,390		XXX	XXX	XXX	335,585,518	1,599,647,719	XXX	XXX
037389-AK-9	AON CORP AON 8.205 01/01/27				2,C FE	5,777,026	.133,7500	6,687,500	5,000,000	5,645,796					8.205	6.685	JJ	205,125	410,250	07/02/2009	01/01/2027
037389-BB-8	AON CORP AON 4 1/2 12/15/28		2		2,A FE	14,960,250	.121,6590	18,248,835	15,000,000	14,967,302		3,345			4.500	4.533	JD	30,000	675,000	11/29/2018	12/15/2028
30260*-11-0	FBL CAPITAL TRUST I				2,B Z	76,220,823	.87,9510	85,312,751	97,000,000	77,782,045		263,187			5.000	6.579	MJSD	13,472	4,850,000	02/28/2009	06/01/2047
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						96,958,099	XXX	110,249,086	117,000,000	98,395,143		266,532			XXX	XXX	XXX	248,597	5,935,250	XXX	XXX
4899999. Total - Hybrid Securities						96,958,099	XXX	110,249,086	117,000,000	98,395,143		266,532			XXX	XXX	XXX	248,597	5,935,250	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
L72598-YY-2	LENDMARK LENDMARK FUNDING TRUST 2018 A				1,F Z	85,342	.100,0000	85,342	85,342	85,342					2.802	2.818	MON	100	17,282	01/28/2020	01/29/2021
L72598-ZZ-8	LENDMARK LENDMARK FUNDING TRUST 2018-A				2,B Z	41,716	.100,0000	41,716	41,716	41,716					3.702	3.730	MON	64	10,172	01/28/2020	01/29/2021
BL2702-01-9	GENESIS HEALTHCARE INC GENESIS HEALTHCARE INC	D			3,B Z	20,000,000	.100,4860	20,097,200	20,000,000	20,000,000					8.025	8.025	MON	115,919	1,428,017	03/05/2018	03/06/2023
BAN0ML-05-0	ALPHASOURCE ALPHASOURCE INC	D			1,D Z	9,242,874	.93,3000	8,688,767	9,312,719	9,274,104		11,860			6.625	6.840	MJSD	25,705	709,059	03/14/2018	11/17/2023
LX1847-66-9	NEW MEDIA INVESTMENT GROUP NEW MEDIA INV GRP 11.5				1,F Z	2,678,077	.100,0000	2,678,077	2,678,077	2,678,077					2.853	2.869	MON	3,215	63,159	12/31/2020	02/29/2024
BAN0W6-BJ-0	12/24	D			4,B Z	7,984,509	.69,4940	5,840,791	8,404,746	8,054,415		69,794			11.500	12.835	MJSD	2,685	1,187,889	11/21/2019	12/31/2024
LX1794-91-1	NF FUNDING I LLC CLASS A 3/19				1,F Z	24,816,800	.99,0000	24,568,632	24,816,800	24,816,800					2.905	2.903	MON	62,075	975,612	03/20/2020	03/29/2026
6V3*1#-18-2	ASF Clippers, L.P. ASF CLIPPERS LP TL FLT 6/3/26				1,G Z	13,000,000	.100,0000	13,000,000	13,000,000	13,000,000					6.500	6.552	MJSD	2,347	213,597	10/01/2020	06/03/2026
9LX189-70-3	Avant Warehouse Trust III Class A Loan Upsize 9/20				1,D Z	441,486	.99,3500	438,616	441,486	441,486					2.803	2.819	MON	584	1,556	12/22/2020	09/16/2026
BAN11G-8E-5	X-CHEM INC X-CHEM INC TL 5.75 12/11/27	D			4,B Z	13,297,500	.134,3900	18,142,638	13,500,000	13,298,808		1,308			5.750	6.013	JD	45,281		12/11/2020	12/11/2027
032657-A*-9	ANALOGIC CORPORATION ANALOGIC CORP BANK LOAN	D			4,B	4,585	.98,0000	4,538	4,631	4,601		7			8.340	8.552	MJSD	11	2,901	06/25/2018	06/22/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04327#-YY-4	ASCENTUM EQUIPMENT REC ASCENTUM EQUIP REC			4	2.B Z	822,232	102.0100	838,758	822,232	822,232					2.055	3.514	MON	1,032	4,854	02/13/2020	03/20/2029
04327#-ZZ-0	ASCENTUM EQUIPMENT REC ASCENTUM EQUIPMENT REC			4	1.F Z	18,089,111	102.0830	18,465,881	18,089,111	18,089,111					1.498	3.001	MON	16,555	90,082	02/13/2020	03/20/2029
04649V-AV-2	ASURION LLC ASURION TL B6 1L ASSIGN				4.A FE	2,621,773	99.1460	2,599,370	2,621,773	2,621,773					2.975	2.975	FMAN	12,782	71,421	03/02/2018	11/03/2023
24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES			4	2.B Z	16,091,831	99.8120	16,061,595	16,091,831	16,091,831					1.798	3.074	MON	7,233	103,398	12/22/2020	08/22/2022
38303N-AB-7	GREEN ENERGY PARTNERS GREEN ENERGY PTNR TL B1	0			4.C FE	1,999,868	100.8190	2,054,417	2,037,721	2,029,688		8,505			5.733	6.208	INJSD	974	141,966	10/13/2016	11/13/2021
55282G-AA-5	ME 2019-1 A2 MASSAGE ENVY 2019-1 A2			2,4	2.B FE	31,680,000	97.0170	30,734,986	31,680,000	31,680,000					6.448	6.499	JAJO	346,129	2,042,726	06/12/2019	07/30/2049
56847P-AA-1	Mariner Finance Issuance Trust SERIES 2019PVT CLASS A			2,4	1.C PL	34,083,249	105.8110	36,079,487	34,098,000	34,084,228		990			3.530	3.561	MON	36,778	1,124,865	12/18/2019	12/20/2034
56847P-AA-7	Mariner Finance Issuance Trust SERIES 2019PVT CLASS B			2,4	1.F PL	3,246,092	103.8490	3,371,992	3,247,000	3,246,149		59			4.060	4.098	MON	4,760	127,088	12/18/2019	12/20/2034
56847P-AE-3	Mariner Finance Issuance Trust SERIES 2019PVT CLASS C			2,4	2.B PL	1,971,431	104.7480	2,065,627	1,972,000	1,971,494		65			4.810	4.862	MON	3,425	91,898	12/18/2019	12/20/2034
68269A-AA-8	OnellMain Financial Issuance Tru SERIES 2019AA CLASS A	0		2,4	1.A PL	21,893,579	105.1250	23,127,500	22,000,000	21,979,752		40,543			3.390	3.431	MON	35,218	745,800	08/01/2019	08/14/2036
68269A-AA-8	OnellMain Financial Issuance Tru SERIES 2019AA CLASS A			2,4	1.A PL	20,190,856	105.1250	21,328,811	20,289,000	20,270,326		37,390			3.390	3.431	MON	32,479	687,797	08/01/2019	08/14/2036
68269A-AB-6	OnellMain Financial Issuance Tru SERIES 2019AA CLASS B			2,4	1.C PL	2,840,399	105.2500	3,003,835	2,854,000	2,847,971		5,002			3.920	3.987	MON	5,283	111,877	08/01/2019	08/14/2036
68269A-AB-6	OnellMain Financial Issuance Tru SERIES 2019AA CLASS B	0		2,4	1.C PL	3,980,938	105.2500	4,210,000	4,000,000	3,991,550		7,011			3.920	3.987	MON	7,404	156,800	08/01/2019	08/14/2036
68269A-AC-4	OnellMain Financial Issuance Tru SERIES 2019AA CLASS C			2,4	1.E PL	1,818,672	105.5000	1,927,485	1,827,000	1,820,809		903			4.670	4.771	MON	4,029	85,321	08/01/2019	08/14/2036
68269A-AC-4	OnellMain Financial Issuance Tru SERIES 2019AA CLASS C	0		2,4	1.E PL	3,981,767	105.5000	4,220,000	4,000,000	3,986,445		1,978			4.670	4.771	MON	8,821	186,800	08/01/2019	08/14/2036
68269A-AD-2	OnellMain Financial Issuance Tru SERIES 2019AA CLASS D			2,4	2.A PL	19,538,412	116.0640	22,783,362	19,630,000	19,544,469		4,413			6.290	6.427	MON	58,307	1,234,727	08/01/2019	08/14/2036
69145*-AA-9	Oxford Finance Funding XIII LL OXFIN CLASS A-1 3.475 10/15/28			4	1.F PL	21,875,000	100.0000	21,875,000	21,875,000	21,875,000					3.475	3.500	MON	33,785	99,709	10/27/2020	10/15/2028
69145*-AB-7	Oxford Finance Funding XIII LL OXFIN CLASS B-1 4.5 10/15/28			4	2.B PL	3,125,000	100.0000	3,125,000	3,125,000	3,125,000					4.500	4.542	MON	6,250	18,750	10/27/2020	10/15/2028
74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2			2,4	2.B FE	15,840,000	103.2260	16,350,998	15,840,000	15,840,000					4.475	4.500	JAJO	120,109	708,840	08/21/2019	07/30/2049
817743-AA-5	SERVPRO MASTER ISSUER, LLC SERIES 20191A CLASS A2			2,4	2.C FE	25,740,163	106.4980	27,412,758	25,740,163	25,740,163					3.882	3.899	JAJO	183,193	1,066,008	10/01/2019	10/25/2049
83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE			4	1.F Z	20,396,798	100.1250	20,422,323	20,396,798	20,396,798					2.397	2.243	MON	1,358	178,396	10/13/2020	10/18/2021
83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE			4	2.B Z	5,022,777	100.0000	5,022,777	5,022,777	5,022,777					3.308	3.331	MON	6,461	320,666	10/13/2020	10/18/2021
BANDDS-6G-5	ARPAD SOLAR BORROWER LLC ARPAD SOLAR BORROWER LLC	0			2.B Z	13,047,939	108.5250	14,160,224	13,047,939	13,047,939					5.250	5.250	JAJO	144,615	668,152	09/08/2016	07/15/2034
BANONIM-GH-5	SPRING RENEVABLES HOLDOO LLC SPRING RENEVABLES	0			2.B Z	9,982,000	100.4740	10,047,420	10,000,000	9,984,027		769			4.900	4.945	JAJO	84,389	472,611	05/09/2018	03/31/2035
G1981*-AA-2	ABU DHABI NATIONAL OIL CO CAYMAN UNIVERSE HOLDINGS LLC	0	D		1.D IF	69,096,371	46.0000	32,196,491	69,992,371	69,105,431		9,060			3.800	2.731		687,092		09/24/2020	09/30/2045
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						460,569,147	XXX	437,072,414	462,585,233	460,910,312		199,657			XXX	XXX	XXX	2,106,447	15,149,796	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						460,569,147	XXX	437,072,414	462,585,233	460,910,312		199,657			XXX	XXX	XXX	2,106,447	15,149,796	XXX	XXX
7699999. Total - Issuer Obligations						31,183,788,226	XXX	36,041,243,662	30,948,459,184	31,101,713,801		(13,119,194)	57,745,729		XXX	XXX	XXX	327,772,858	1,299,463,124	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						1,703,167,911	XXX	2,010,791,542	1,888,117,602	1,689,246,487	27,341	(17,026,615)	2,839,890		XXX	XXX	XXX	5,863,405	72,428,737	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						4,199,893,132	XXX	4,250,406,711	4,165,950,805	4,107,365,712		(11,614,665)	1,719,690		XXX	XXX	XXX	14,646,697	178,639,097	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						5,939,563,173	XXX	5,944,291,911	5,932,811,577	5,940,192,803	(42,257)	(431,810)	783,117		XXX	XXX	XXX	36,451,286	244,615,981	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans						460,569,147	XXX	437,072,414	462,585,233	460,910,312		199,657			XXX	XXX	XXX	2,106,447	15,149,796	XXX	XXX
8399999 - Total Bonds						43,486,981,589	XXX	48,683,806,240	43,397,924,401	43,299,429,115	(14,916)	(41,992,627)	63,088,426		XXX	XXX	XXX	386,840,693	1,810,296,735	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

1A ..\$	3,179,001,728	1B ...\$	1,239,444,950	1C ...\$	1,829,727,796	1D ...\$	6,131,477,888	1E ...\$	1,923,318,716	1F ...\$	5,334,264,097	1G ...\$	4,105,752,786
2A ..\$	5,933,870,760	2B ...\$	6,857,868,154	2C ...\$	4,926,697,745								
3A ..\$	532,712,567	3B ...\$	413,474,866	3C ...\$	535,052,697								
4A ..\$	110,595,714	4B ...\$	206,447,354	4C ...\$	7,413,536								
5A ..\$	6,021,426	5B ...\$	2,024,435	5C ...\$	2,875,732								
6 ...\$	21,386,168												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	5,797,705	1E ..\$	1F ..\$	1G ..\$
2A ..\$2,475,000	2B ..\$3,000,000	2C ..\$					
3A ..\$	3B ..\$3,090,238	3C ..\$					
4A ..\$	4B ..\$	4C ..\$					
5A ..\$	5B ..\$3,762,329	5C ..\$					
6 ..\$400							

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-YD-6	US TREASURY N/B NOTES 1.375% 08/31/26		10/23/2020	WELLS FARGO		1,051,016	1,000,000	2,127
0599999. Subtotal - Bonds - U.S. Governments						1,051,016	1,000,000	2,127
698299-BL-7	REPUBLIC OF PANAMA GOVT NATIONAL 3.870% 07/23/60	D.	09/22/2020	DEFAULT ATHENE BROKER		2,258,300	2,000,000	14,190
BANOZX-TV-2	ARUBA GOVT ARUBA 5.460% 06/12/27	D.	08/25/2020	DEFAULT ATHENE BROKER		1,890,500	1,900,000	
1099999. Subtotal - Bonds - All Other Governments						4,148,800	3,900,000	14,190
186387-IU-6	CLEVELAND OH INCOME TAX REVENU GENERAL 3.072% 10/01/41		02/14/2020	WELLS FARGO		2,000,000	2,000,000	
19648F-NU-4	COLORADO ST HLTH FACS AUTH HOS MEDICAL 3.696% 11/01/39		02/12/2020	PIPER JAFFRAY		4,990,922	4,715,000	40,662
19648F-NV-2	COLORADO ST HLTH FACS AUTH HOS MEDICAL 3.796% 11/01/44		01/21/2020	WELLS FARGO		9,417,419	9,045,000	60,086
235036-6Z-8	DALLAS-FORT WORTH TX INTERNATI AIRPORT 3.089% 11/01/40		08/26/2020	DEFAULT ATHENE BROKER		507,202	500,000	577
3133EL-3W-2	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES 0.145% 02/14/22		09/25/2020	FTN FINANCIAL		50,010,450	50,000,000	9,063
3133EL-6Y-5	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES 0.160% 09/14/22		09/25/2020	FTN FINANCIAL		60,023,820	60,000,000	3,733
3133EL-7H-1	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES 0.150% 03/15/22		09/25/2020	FTN FINANCIAL		40,008,880	40,000,000	2,167
3133EL-7J-7	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES 0.095% 09/15/22		09/25/2020	FTN FINANCIAL		100,039,710	100,000,000	5,963
3133EL-H7-2	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES 0.390% 06/09/23		09/25/2020	FTN FINANCIAL		90,515,790	90,000,000	19,250
3133EM-AW-2	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES 0.180% 09/23/22		09/29/2020	FHN FINANCIAL CAPITAL MARKETS		160,096,000	160,000,000	5,600
3133EM-CB-6	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES 0.120% 03/30/22		09/25/2020	Various		350,000,000	350,000,000	
3136A7-6E-7	FANNIE MAE FNR 2012-101 CZ 3.500% 09/25/42		11/01/2020	Interest Capitalization		443,503	443,503	
3136A8-6Y-1	FANNIE MAE FNR 2012-105 PZ 3.500% 10/25/42		12/01/2020	Interest Capitalization		106,402	106,402	
3136A8-F9-6	FANNIE MAE FNR 2012-103 NZ 3.500% 09/25/42		12/01/2020	Interest Capitalization		218,189	218,189	
3136A9-KU-1	FANNIE MAE FNR 2012-114 NZ 3.500% 10/25/42		12/01/2020	Interest Capitalization		213,125	213,125	
3137AS-Z7-2	FREDDIE MAC FHR 4100 JZ 3.500% 08/15/42		12/01/2020	Interest Capitalization		45,957	45,957	
3137AU-3Z-0	FREDDIE MAC FHR FHR 4101 CZ 3.500% 09/15/32		12/01/2020	Interest Capitalization		204,153	204,153	
313970-YH-5	FANNIE MAE FNR 2011-17 ZM 3.500% 03/25/31		12/01/2020	Interest Capitalization		1,007,649	1,007,649	
31398S-6F-5	FANNIE MAE FNR 2010-148 ZX 4.000% 01/25/41		11/01/2020	Interest Capitalization		282,570	282,570	
31398S-6M-0	FANNIE MAE FNR 2010-148 ZH 4.000% 01/25/41		11/01/2020	Interest Capitalization		281,816	281,816	
533282-CD-9	LINCOLN CNTY NE HOSP AUTH #1 H MEDICAL 3.384% 11/01/40		02/21/2020	Various		10,862,920	10,800,000	
709224-4B-2	PENNSYLVANIA ST TURNPIKE COMM1 TRANSPORTATION 3.352% 12/01/40		02/13/2020	PIPER JAFFRAY		14,767,970	14,750,000	
74173F-AN-2	PRINCE GEORGES CNTY MD REVENUE FACILITIES 3.523% 08/01/40		02/12/2020	Various		6,527,582	6,425,000	5,316
74173F-AP-7	PRINCE GEORGES CNTY MD REVENUE FACILITIES 3.643% 08/01/45		02/25/2020	RAYMOND JAMES & ASSOCIATES		9,204,043	8,895,000	16,136
914440-ST-0	UNIV OF MASSACHUSETTS MA BLDG HIGHER EDUCATION 3.434% 11/01/40		01/09/2020	CITI GROUP GLOBAL MARKETS		6,395,000	6,395,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						918,171,072	916,328,364	168,553
BANOYU-VQ-0	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST -A 3.798% 01/01/25		12/29/2020	DEFAULT ATHENE BROKER		332,488	332,488	38
BANOYU-VR-8	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST B 4.148% 01/01/25		12/29/2020	DEFAULT ATHENE BROKER		64,352	64,352	7
BANOYU-VS-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC 1/1/25 C 4.898% 01/01/25		12/29/2020	DEFAULT ATHENE BROKER		32,176	32,176	4
BAN10G-XS-7	DELTA AIR LINES DELTA AIR/SKYMIL 4.875 9/30/25 4.875% 09/30/25		09/16/2020	DEFAULT ATHENE BROKER		1,600,000	1,600,000	
BAN118-OF-8	LASER EYE CARE OF CALIFORNIA L LASER EYE CARE TL FLT 11/12/26 5.903% 11/12/26		11/20/2020	DEFAULT ATHENE BROKER		4,975,000	5,000,000	
BANOZM-KS-2	CERB IV LEVERED AT CERB IV LEVERED 7/16/28 3.218% 07/16/28		07/31/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
BAN10G-XS-7	DELTA AIR LINES INC / SKYMILES DELTA AIR/SKYMILE 4.75 9/30/28 4.750% 09/30/28		09/16/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	
BAN10M-9R-3	IVY HILL MIDDLE MARKET CREDIT IVYH 16A FLT 5/8/2029 2.609% 05/08/29		11/13/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
BANOYZ-BX-3	CERBERUS FSBA LEVERED LLC CERBERUS FSBA 7/15/29 3.718% 07/15/29		06/09/2020	DEFAULT ATHENE BROKER		997,000	1,000,000	
BAN116-ZC-1	TIAA CHURCHILL MIDDLE MARKET C TIAA CHURCHIL MID MKT CLO III 4.518% 10/30/29		12/07/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
BAN116-ZD-9	TIAA CHURCHILL MIDDLE MARKET C TIAA CHURCHIL MID MKT CLO III 6.218% 10/30/29		12/07/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
BME40B-40-9	GSW Arena Holdings LLC GSW Arena Holdngs 4.15 6/30/30 4.150% 06/30/30		09/02/2020	DIRECT		10,600,000	10,600,000	
BAN11E-3W-5	PK AIRFINANCE PAF_20 PK AIRFIN 2020 B1-F 3.00 1/35 3.000% 01/20/35		12/17/2020	DEFAULT ATHENE BROKER		52,063,360	52,063,360	125,820
BAN11E-4G-9	PK AIRFINANCE PAF_20 PK AIRFIN 2020 B2-F 3.75 1/35 3.750% 01/20/35		12/17/2020	DEFAULT ATHENE BROKER		45,419,083	45,419,083	137,203
BAN11E-4K-0	PK AIRFINANCE PAF_20 PK AIRFIN 2020 C-F 5.00 1/35 5.000% 01/20/35		12/17/2020	DEFAULT ATHENE BROKER		26,775,442	26,775,442	107,846
BAN11E-4N-4	PK AIRFINANCE PAF_20 PK AIRFIN 2020 D1-F 7.00 1/35 7.000% 01/20/35		12/17/2020	DEFAULT ATHENE BROKER		4,561,742	4,561,742	25,723
BANOVA-YF-5	CERBERUS CSFR MRA 1 LP TERM PK AIR FINANCE 2019 DB-F 6.434% 12/31/49		05/13/2020	DEFAULT ATHENE BROKER		150,618		
00206R-JY-9	AT&T INC BASIC 2.750% 06/01/31		05/21/2020	DEFAULT ATHENE BROKER		998,390	1,000,000	
00206R-KH-4	AT&T INC BASIC 2.250% 02/01/32		07/27/2020	DEFAULT ATHENE BROKER		998,190	1,000,000	
00229*-AA-3	AP TUNDRA HOLDINGS LLC AP TUNDRA HLDGS 4.75 2/15/42 0.000% 02/15/42		12/28/2020	DEFAULT ATHENE BROKER		40,040,000	40,040,000	
00287Y-BX-6	ABBVIE INC ABBV 3.2 11/21/29 3.200% 11/21/29		12/01/2020	Tax Free Exchange		23,994,533	24,000,000	21,333
00287Y-CT-4	ABBVIE INC ABBV 3 1/4 10/01/22 3.250% 10/01/22		12/01/2020	Tax Free Exchange		23,967,311	24,046,000	130,249
00455*-AB-6	ACE CREDIT FUND LP ACE CREDIT FUND 4.800% 07/18/68		12/31/2020	DEFAULT ATHENE BROKER		73,039,213	73,039,213	
00914A-AG-7	AIR LEASE CORP AL 3 02/01/30 3.000% 02/01/30		01/07/2020	BANK OF AMERICA		29,371,200	30,000,000	
010392-FQ-6	ALABAMA POWER CO BASIC 2.450% 03/30/22		08/18/2020	DEFAULT ATHENE BROKER		1,030,349	1,000,000	9,392
018522-M*-0	ALLETE INC ALLETE 3.30 8/1/50 3.300% 08/01/50		08/03/2020	KEYBANC CAPITAL MARKETS		25,000,000	25,000,000	
024836-AF-5	AMERICAN CAMPUS CMINTYS ACC 2.85 02/01/30 2.850% 02/01/30		01/15/2020	WELLS FARGO		19,962,000	20,000,000	
03078V-AA-0	AMERIHOM E MORTGAGE CORPORATION AMERIHOM E INC 6.5 10/31/2028 6.500% 10/31/28		10/22/2020	DEFAULT ATHENE BROKER		15,000,000	15,000,000	
035240-AM-2	ANHEUSER-BUSCH INBEV WGR BASIC 4.375% 04/15/38		08/20/2020	DEFAULT ATHENE BROKER		554,004	475,000	7,216
038779-AB-0	ARBY'S FUNDING SERIES 20201A CLASS A2 3.237% 07/30/50		07/23/2020	DEFAULT ATHENE BROKER		997,500	997,500	
043178-BS-6	ARTHUR J GALLAGHER & CO ARTHEUR J GALLAGHER CO 1/30/30 3.990% 01/30/30		01/30/2020	BANK OF AMERICA		6,000,000	6,000,000	
048303-F*-7	ATLANTIC CITY ELECTRIC ATLANTIC CITY ELEC 3.24 6/9/50 3.240% 06/09/50		06/09/2020	MIZUHO SECURITIES		6,000,000	6,000,000	
052769-AG-1	AUTODESK INC ADSK 2.85 01/15/30 2.850% 01/15/30		01/07/2020	CITI GROUP GLOBAL MARKETS		7,982,000	8,000,000	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
053332-BA-9	AUTOZONE INC BASIC 1.650% 01/15/31		08/04/2020	DEFAULT ATHENE BROKER		996,960	1,000,000	
055260-BN-4	BAT CAPITAL CORP BASIC 4.906% 04/02/30		03/30/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	
055260-BT-1	BAT CAPITAL CORP BATSLN 3.734 09/25/40 3.734% 09/25/40		09/22/2020	DEFAULT ATHENE BROKER		500,000	500,000	
05545M-AC-6	BBA US HOLDINGS INC BASIC 4.000% 03/01/28		12/11/2020	DEFAULT ATHENE BROKER		1,505,175	1,500,000	16,667
05724B-AA-7	BAKER HUGHES LLC/CO-OBL BASIC 4.486% 05/01/30		05/27/2020	DEFAULT ATHENE BROKER		1,107,140	1,000,000	3,489
06051G-EM-7	BANK OF AMERICA CORP BASIC 5.700% 01/24/22		08/18/2020	DEFAULT ATHENE BROKER		4,299,614	4,000,000	15,200
06051G-GE-3	BANK OF AMERICA CORP BASIC 3.124% 01/20/23		08/18/2020	DEFAULT ATHENE BROKER		2,071,350	2,000,000	4,860
06051G-GY-9	BANK OF AMERICA CORP BASIC 2.738% 01/23/22		08/20/2020	DEFAULT ATHENE BROKER		212,047	210,000	431
06051G-JM-2	BANK OF AMERICA CORP BASIC 2.831% 10/24/51		10/16/2020	DEFAULT ATHENE BROKER		600,000	600,000	
06406H-BY-4	BANK OF NEW YORK MELLON BASIC 3.550% 09/23/21		07/29/2020	DEFAULT ATHENE BROKER		1,091,166	1,055,000	13,108
06654D-AD-9	BANNER HEALTH BASIC 1.897% 01/01/31		10/20/2020	DEFAULT ATHENE BROKER		400,000	400,000	
071813-BZ-1	BAXTER INTERNATIONAL INC BASIC 1.730% 04/01/31		10/29/2020	DEFAULT ATHENE BROKER		499,530	500,000	
073871-BL-8	Bear Stearns Alt-A Trust SERIES 20064 CLASS 31A1 0.000% 07/25/36		04/06/2020	DEFAULT ATHENE BROKER		462,466	540,896	423
073871-BL-8	Bear Stearns Alt-A Trust SERIES 20064 CLASS 31A1 0.000% 07/25/36		08/03/2020	Interest Capitalization		82,035		
07387A-BR-5	BEAR STEARNS ADJ RATE MTGE BEAR STEARNS ADJ RATE MTGE 3.189% 08/25/35		02/07/2020	DEFAULT ATHENE BROKER		71,709	77,314	90
075887-BX-6	BECTON DICKINSON BDX 4.669 6/6/47 4.669% 06/06/47		10/05/2020	DEFAULT ATHENE BROKER		1,247,787	1,000,000	14,926
075887-CJ-6	BECTON DICKINSON BASIC 2.823% 05/20/30		08/18/2020	DEFAULT ATHENE BROKER		1,090,914	1,000,000	6,901
081437-AR-6	BEMIS COMPANY INC AMCR 4 1/2 10/15/21 4.500% 10/15/21		06/01/2020	Tax Free Exchange		16,293,610	16,245,000	93,409
081437-AS-4	BEMIS COMPANY INC AMCR 3.1 09/15/26 3.100% 09/15/26		06/01/2020	Tax Free Exchange		11,991,234	12,000,000	78,533
084664-CI-9	BERKSHIRE HATHAWAY FIN BASIC 1.450% 10/15/30		10/05/2020	DEFAULT ATHENE BROKER		997,960	1,000,000	
09247X-AJ-0	BLACKROCK INC BASIC 3.375% 06/01/22		07/31/2020	DEFAULT ATHENE BROKER		316,531	300,000	1,688
09261B-AA-8	BLACKSTONE HOLDINGS FINA BX 1.6 03/30/31 1.600% 03/30/31		09/22/2020	DEFAULT ATHENE BROKER		998,170	1,000,000	
09261B-AB-6	BLACKSTONE HOLDINGS FINA BX 2.8 09/30/50 2.800% 09/30/50		09/23/2020	DEFAULT ATHENE BROKER		579,596	583,000	
095796-AA-8	Blue Ocean Income Fund II LP Blue Ocean Inc FdII 6% 9/22/30 6.000% 09/22/30		12/16/2020	DIRECT		2,095,214	2,095,214	
097023-CB-9	BOEING CO BASIC 3.850% 11/01/48		12/29/2020	DEFAULT ATHENE BROKER		1,050,318	1,000,000	6,203
103730-BM-1	BP CAP MARKETS AMERICA BPLN 1.749 08/10/30 1.749% 08/10/30		09/11/2020	DEFAULT ATHENE BROKER		499,416	500,000	141
110122-CQ-9	BRISTOL-MYERS SQUIBB CO BMY 4 1/8 06/15/39 4.125% 06/15/39		07/17/2020	Tax Free Exchange		3,249,504	3,000,000	11,000
110122-DA-3	BRISTOL-MYERS SQUIBB CO BMY 4 08/15/23 4.000% 08/15/23		07/17/2020	Tax Free Exchange		24,953,083	25,000,000	422,222
110122-DE-5	BRISTOL-MYERS SQUIBB CO BRISTOL MYERS 3.90 2/20/28 3.900% 02/20/28		07/17/2020	Tax Free Exchange		964,768	1,000,000	15,925
11135F-BD-2	BROADCOM INC BASIC 5.000% 04/15/30		08/10/2020	Tax Free Exchange		995,671	1,000,000	16,806
119807-AS-4	BUFF ST FOUNDATION HC BASIC 3.500% 11/01/41		01/17/2020	ROBERT W. BAIRD		6,360,000	6,360,000	
12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		03/11/2020	ROBERT W. BAIRD		4,078,148	4,049,516	13,266
12327F-AA-5	Business Jet Securities LLC SERIES 20201A CLASS A 2.981% 11/15/35		10/21/2020	BANK OF AMERICA		5,824,657	5,824,741	
125284-AL-3	CGDB Commercial Mortgage Trust SERIES 2019MOB CLASS F 2.709% 11/15/36		07/27/2020	DEFAULT ATHENE BROKER		818,180	1,000,000	908
125284-AN-9	CGDB Commercial Mortgage Trust SERIES 2019MOB CLASS G 3.150% 11/15/36		07/27/2020	DEFAULT ATHENE BROKER		818,180	1,000,000	908
12542R-LF-5	CHS INC CHSINC 3.580% 11/02/32		11/02/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
12542R-LQ-7	CHS INC CHSINC 3.48 11/2/2030 3.480% 11/02/30		11/02/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
12542R-M*-8	CHS INC CHSINC 3.73 11/02/2035 3.730% 11/02/35		11/02/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
125523-AX-8	CIGNA CORP CI 7 7/8 05/15/27 7.875% 05/15/27		07/14/2020	Tax Free Exchange		623,941	630,000	8,131
125523-BD-1	CIGNA CORP CI 6.15 11/15/36 6.150% 11/15/36		07/14/2020	Tax Free Exchange		17,117,190	16,130,000	162,577
125523-BR-0	CIGNA CORP CI 3.9 02/15/22 3.900% 02/15/22		07/14/2020	Tax Free Exchange		8,408,264	8,300,000	133,976
125523-BZ-2	CIGNA CORP CI 4 1/2 02/25/26 4.500% 02/25/26		07/14/2020	Tax Free Exchange		7,974,077	8,000,000	139,000
12558T-AA-5	CIM Trust SERIES 2019J2 CLASS A1 3.500% 10/25/49		02/21/2020	BANK OF AMERICA		3,191,625	3,113,780	7,265
126117-AW-0	CNA FINANCIAL CORP BASIC 2.050% 08/15/30		08/11/2020	DEFAULT ATHENE BROKER		997,480	1,000,000	
126650-DN-7	CVS HEALTH CORP BASIC 1.750% 08/21/30		08/12/2020	DEFAULT ATHENE BROKER		499,180	500,000	
142339-AJ-9	CARLISLE COS INC CSL 2 3/4 03/01/30 2.750% 03/01/30		02/13/2020	JP MORGAN SECURITIES		19,751,200	20,000,000	
14855L-AD-2	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20171 CLASS C 6.899% 07/15/42		12/15/2020	Interest Capitalization		68,225	68,225	
14856C-AA-7	CASTLELAKE AIRCRAFT SEC TRUST CASTLELAKE AIRCRAFT SEC TRST 4.125% 06/15/43		01/29/2020	DEFAULT ATHENE BROKER		749,123	730,854	1,172
15135B-AR-2	CENTENE CORP BASIC 4.250% 12/15/27		12/11/2020	DEFAULT ATHENE BROKER		1,060,625	1,000,000	20,778
15135B-AW-1	CENTENE CORP CNC 3 10/15/30 3.000% 10/15/30		09/23/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
162665-AN-3	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS E 2.509% 06/15/34		07/27/2020	DEFAULT ATHENE BROKER		824,801	995,703	841
162665-AQ-6	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS F 2.767% 06/15/34		07/27/2020	DEFAULT ATHENE BROKER		1,577,919	1,991,407	1,853
168296-AF-0	CHICK-FIL-A INC CHICK-FIL-A INC 1.97 10/29/29 1.970% 10/29/29		10/16/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
168296-AG-8	CHICK-FIL-A INC CHICK-FIL-A INC 2.09 10/29/30 2.090% 10/29/30		10/16/2020	DEFAULT ATHENE BROKER		3,000,000	3,000,000	
17275R-BJ-0	CISCO SYSTEMS INC BASIC 1.850% 09/20/21		07/29/2020	DEFAULT ATHENE BROKER		315,339	310,000	2,055
191216-DC-1	COCA-COLA CO/THE KO 2 1/2 03/15/51 2.500% 03/15/51		09/14/2020	DEFAULT ATHENE BROKER		1,242,325	1,250,000	
22160N-AA-7	COSTAR GROUP INC BASIC 2.800% 07/15/30		07/28/2020	DEFAULT ATHENE BROKER		528,610	500,000	1,128
23311V-AH-0	DCP MIDSTREAM OPERATING BASIC 5.125% 05/15/29		08/03/2020	DEFAULT ATHENE BROKER		1,511,250	1,500,000	16,656
26209X-AC-5	Driven Brands Funding, LLC SERIES 20202A CLASS A2 3.237% 01/20/51		10/30/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	
281020-AM-9	EDISON INTERNATIONAL BASIC 4.125% 03/15/28		07/29/2020	DEFAULT ATHENE BROKER		432,722	400,000	6,142
281020-AR-8	EDISON INTERNATIONAL BASIC 4.950% 04/15/25		03/31/2020	DEFAULT ATHENE BROKER		997,690	1,000,000	
29359U-AB-5	ENSTAR GROUP LTD ESSR 4.95 06/01/29 4.950% 06/01/29		08/25/2020	DEFAULT ATHENE BROKER		3,984,400	4,000,000	
29360A-AA-8	ENSTAR FINANCE CO LLC ENSTAR 5.75 9/1/40 5.750% 09/01/40		08/19/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
29364G-AL-7	ENTERGY CORP BASIC 2.800% 06/15/30		08/18/2020	DEFAULT ATHENE BROKER		1,097,258	1,000,000	6,922
293656-AB-2	ENTERGY NEW ORLEANS LLC 3.000% 03/15/25		03/11/2020	BANK OF AMERICA		3,000,000	3,000,000	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
293650-AC-0	ENTERGY NEW ORLEANS LLC ENTERGY NEW ORLEANS LLC 3.750% 03/15/40		03/11/2020	BANK OF AMERICA		12,000,000	12,000,000	
293651-AK-0	ENTERGY TEXAS INC ETR 1.75 3/15/31 1.750% 03/15/31		10/15/2020	DEFAULT ATHENE BROKER		737,076	740,000	.69
29366M-AB-4	ENTERGY ARKANSAS LLC ETR 2.65 06/15/51 2.650% 06/15/51		09/10/2020	DEFAULT ATHENE BROKER		373,757	375,000	
29444U-BM-7	EQUINIX INC EQIX 2.95 09/15/51 2.950% 09/15/51		09/23/2020	DEFAULT ATHENE BROKER		994,380	1,000,000	
29717P-AW-7	ESSEX PORTFOLIO LP ESS 1.65 01/15/31 1.650% 01/15/31		09/15/2020	DEFAULT ATHENE BROKER		979,544	1,000,000	.449
30212P-AR-6	EXPEDIA INC EXPE 3 1/4 02/15/30 3.250% 02/15/30		03/27/2020	Tax Free Exchange		19,851,192	20,000,000	.75,833
30313R-AA-7	FS KKR CAPITAL II BASIC 4.250% 02/14/25		02/11/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
303250-AF-1	FAIR ISAAC & CORPORATION BASIC 4.000% 06/15/28		12/11/2020	DEFAULT ATHENE BROKER		1,046,500	1,000,000	19,556
304528-AA-6	FAIRFIELD LANCASTER 2017 FAIRFIELD LANCASTER 2017 LSE-B 4.950% 01/05/44		12/05/2020	DEFAULT ATHENE BROKER		38,110	38,110	
31428X-BB-1	FEDEX CORP BASIC 4.100% 02/01/45		04/30/2020	DEFAULT ATHENE BROKER		1,005,736	1,000,000	10,136
31428X-BN-5	FEDEX CORP FOX 4.4 01/15/47 4.400% 01/15/47		04/30/2020	DEFAULT ATHENE BROKER		1,050,579	1,000,000	12,833
31431B-AC-3	FEDNAT HOLDING CO BASIC 7.500% 03/15/29		05/27/2020	DEFAULT ATHENE BROKER		1,948,540	2,000,000	30,000
314353-AA-1	FEDEX 2020-1 CLASS AA BASIC 1.875% 02/20/34		07/30/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
31739K-AA-7	Finance of America Structured SERIES 2020JR4 CLASS A1 2.000% 10/25/50		10/19/2020	DIRECT		34,066,410	34,635,189	
31739K-AB-5	Finance of America Structured SERIES 2020JR4 CLASS A2 3.000% 10/25/50		10/19/2020	DIRECT		7,399,655	7,537,746	
31946M-AA-1	FIRST CITIZENS BANCSHARE FCNCA 3 3/8 03/15/30 3.375% 03/15/30		02/27/2020	PIPER SANDLER & CO		20,000,000	20,000,000	
33834D-AA-2	FIVE CORNERS FND TR II BASIC 2.850% 05/15/30		08/18/2020	DEFAULT ATHENE BROKER		537,088	500,000	3,404
344908-AE-4	NFL TRUST XI NFL TRUST XI 3.53 10/5/2035 3.530% 10/05/35		08/20/2020	BANK OF AMERICA		15,000,000	15,000,000	
35137L-AH-8	FOX CORP FOXA 4.709 01/25/29 4.709% 01/25/29		03/30/2020	Tax Free Exchange		12,000,000	12,000,000	102,028
360271-AL-4	FULTON FINANCIAL CORP FULT 3 1/4 03/15/30 3.250% 03/15/30		02/25/2020	PIPER SANDLER & CO		18,000,000	18,000,000	
36185M-BJ-0	GMAC MTG CORP LOAN TRUST 3.337% 11/19/35		05/01/2020	Interest Capitalization				
36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020PJ1 CLASS A1 3.500% 05/25/50		02/18/2020	GOLDMAN SACHS & CO.		3,998,829	3,905,464	7,214
36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ2 CLASS A1 3.500% 07/25/50		02/18/2020	GOLDMAN SACHS & CO.		30,323,224	29,637,849	77,799
36472T-AA-7	GANNETT CO INC GANNETT CO INC 6 10/19/2027 6.000% 10/19/27		11/30/2020	Tax Free Exchange		3,740,518	3,906,000	
372460-AA-3	GENUINE PARTS CO BASIC 1.875% 11/01/30		10/30/2020	DEFAULT ATHENE BROKER		791,686	800,000	.21
38141G-GM-0	GOLDMAN SACHS GROUP INC BASIC 6.250% 02/01/41		04/30/2020	DEFAULT ATHENE BROKER		1,399,783	1,000,000	15,451
39121J-AE-0	GREAT RIVER ENERGY GRRIVE 6.254 07/01/38 6.254% 07/01/38		01/28/2020	JEFFRIES & CO.		9,400,850	7,843,323	39,514
408203-AC-1	Hamlet Securitization Trust SERIES 2020CRE1 CLASS B 3.970% 10/18/52		05/28/2020	DEFAULT ATHENE BROKER		1,999,992	2,000,000	6,176
408203-AE-7	Hamlet Securitization Trust SERIES 2020CRE1 CLASS C 6.865% 10/18/52		05/28/2020	DEFAULT ATHENE BROKER		1,999,728	2,000,000	10,679
408203-A6-2	Hamlet Securitization Trust SERIES 2020CRE1 CLASS D 9.439% 10/18/52		05/28/2020	DEFAULT ATHENE BROKER		1,999,671	2,000,000	14,683
43148F-AA-7	HILL TOP ENERGY CENTER LLC HILL TOP ENERGY CENTER LLC 5.830% 12/31/29		03/02/2020	MORGAN STANLEY		1,000,000	1,000,000	
437076-BZ-4	HOME DEPOT INC BASIC 3.125% 12/15/49		10/06/2020	DEFAULT ATHENE BROKER		1,105,010	1,000,000	9,809
44106M-BB-7	HOSPITALITY PROP TRUST BASIC 4.950% 10/01/29		12/11/2020	DEFAULT ATHENE BROKER		3,008,475	3,000,000	28,875
446150-AS-3	HUNTINGTON BANCSHARES HBAN 2.55 02/04/30 2.550% 02/04/30		01/28/2020	MORGAN STANLEY		14,939,550	15,000,000	
45660L-2V-0	RESIDENTIAL ASSET SEC TR RAST 2005-A16 A3 6.000% 02/25/36		04/01/2020	Interest Capitalization				
464338-AA-6	ISKANDAR VENTURES LLC ISKANDER VENTURES LLC 3.410% 07/15/40		02/19/2020	GOLDMAN SACHS & CO.		24,860,873	24,860,873	
46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20202 CLASS A3 3.500% 07/25/50		02/19/2020	JP MORGAN SECURITIES		28,191,226	27,541,420	72,296
46627M-FU-6	JP MORGAN ALT LN TRUST SERIES 2006S1 CLASS 3A3 6.030% 03/25/36		03/31/2020	DEFAULT ATHENE BROKER		1,071,820	1,182,698	198
46651X-AQ-5	JP MORGAN MORTGAGE TRUST SERIES 20201 CLASS A7 3.500% 06/25/50		01/24/2020	JP MORGAN SECURITIES		15,690,867	15,000,000	42,292
46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		02/05/2020	ROBERT W. BAIRD		18,524,633	18,089,358	10,552
46671*-AA-9	ORLANDO HEALTH INC ORHLTH 3.29 04/15/2043 3.290% 04/15/43		12/15/2020	DEFAULT ATHENE BROKER		6,152,827	6,000,000	
483007-AJ-9	KAISER ALUMINUM CORP BASIC 4.625% 03/01/28		12/11/2020	DEFAULT ATHENE BROKER		1,035,023	1,000,000	12,847
49338C-AA-1	KEYSPAN GAS EAST CORP NGSLN 5.819 04/01/41 5.819% 04/01/41		09/15/2020	DEFAULT ATHENE BROKER		1,330,589	950,000	25,490
49456B-AR-2	KINDER MORGAN INC BASIC 2.000% 02/15/31		07/27/2020	DEFAULT ATHENE BROKER		990,600	1,000,000	
502478-AA-4	LV STADIUM EVENTS CO LLC 3.360% 06/30/45		06/25/2020	DIRECT		13,700,000	13,700,000	
50249A-AG-8	LYB INT FINANCE III BASIC 2.250% 10/01/30		10/09/2020	DEFAULT ATHENE BROKER		1,790,274	1,800,000	225
50249A-AH-6	LYB INT FINANCE III BASIC 3.375% 10/01/40		10/30/2020	DEFAULT ATHENE BROKER		2,000,133	2,000,000	1,076
513075-BR-1	LAMAR MEDIA CORP BASIC 3.750% 02/15/28		10/22/2020	Tax Free Exchange		1,000,000	1,000,000	10,104
513075-BT-7	LAMAR MEDIA CORP BASIC 4.000% 02/15/30		10/22/2020	Tax Free Exchange		1,007,323	1,000,000	14,111
52604B-AA-4	LENDMARK FUNDING TRUST LENDMARK FUNDING TRUST 2020 A 3.330% 09/20/30		02/26/2020	DIRECT		43,366,084	43,370,000	
52604B-AB-2	LENDMARK FUNDING TRUST LENDMARK FUND TRUST 2020-1B 3.840% 09/20/30		02/26/2020	DIRECT		3,959,970	3,960,000	
52604B-AC-0	LENDMARK FUNDING TRUST LENDMARK FUNDING 2020 1 C 4.280% 09/20/30		02/26/2020	DIRECT		4,467,735	4,470,000	
531546-AB-5	LIBERTY UTILITIES FIN AQNQN 2.05 9/15/30 2.050% 09/15/30		09/24/2020	DEFAULT ATHENE BROKER		897,096	900,000	.40
539830-BK-4	LOCKHEED MARTIN CORP LMT 4 1/2 05/15/36 4.500% 05/15/36		05/27/2020	DEFAULT ATHENE BROKER		1,286,980	1,000,000	1,750
540424-AT-5	LOEWS CORP BASIC 3.200% 05/15/30		05/27/2020	DEFAULT ATHENE BROKER		1,059,140	1,000,000	1,867
548661-DY-0	LOWE'S COMPANIES INC BASIC 1.700% 10/15/30		10/09/2020	DEFAULT ATHENE BROKER		1,993,580	2,000,000	
55336V-BN-9	MPLX LP MPLX 4 1/4 12/01/27 4.250% 12/01/27		05/21/2020	Tax Free Exchange		23,937,232	24,000,000	481,667
55336V-BO-2	MPLX LP BASIC 2.650% 08/15/30		08/11/2020	DEFAULT ATHENE BROKER		499,565	500,000	
553530-C8-3	BISHOP HILL ENERGY LLC BISHOP HILL ENERGY LLC 3.280% 06/30/37		03/26/2020	DIRECT		4,570,834	4,570,834	
57174B-AV-4	MARSH & MCLENNAN COS INC MMC 3 1/2 06/03/24 3.500% 06/03/24		01/29/2020	DEFAULT ATHENE BROKER		1,055,736	1,000,000	5,444
58933Y-AT-2	MERCK & CO INC BASIC 3.700% 02/10/45		08/20/2020	DEFAULT ATHENE BROKER		617,688	500,000	514
623115-AF-9	MT SINAI HOSPITAL MSINAI 3.391 07/01/50 3.391% 07/01/50		09/16/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
651290-AQ-1	NEWFIELD EXPLORATION CO 5.625% 07/01/24		03/04/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	19,688
651639-AV-8	NEWMONT MINING CORP NEM 5.45 6/9/44 5.450% 06/09/44		09/30/2020	DEFAULT ATHENE BROKER		1,423,940	1,000,000	16,919
65473P-AL-9	NISOURCE INC BASIC 1.700% 02/15/31		08/12/2020	DEFAULT ATHENE BROKER		999,240	1,000,000	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
667738-AA-2	NORTHWEST PARKWAY LLC NORTHWEST PARKWAY 3.18 3/27 3.180% 03/31/27		01/27/2020	DIRECT		5,902,413	5,902,413	
670346-AS-4	NUCOR CORP BASIC 2.700% 06/01/30		07/26/2020	DEFAULT ATHENE BROKER		1,538,085	1,500,000	2,550
67401P-AB-4	OAKTREE SPECIALTY LEND BASIC 3.500% 02/25/25		02/13/2020	DEFAULT ATHENE BROKER		991,530	1,000,000	
677415-CP-4	OHIO POWER COMPANY BASIC 5.375% 10/01/21		08/20/2020	DEFAULT ATHENE BROKER		264,193	250,000	5,188
681919-BB-1	OMNICOM GROUP INC BASIC 2.450% 04/30/30		07/22/2020	DEFAULT ATHENE BROKER		1,985,505	2,000,000	17,082
682696-AD-1	OneMain Financial Issuance Tru SERIES 20202A CLASS D 3.450% 09/14/35		08/13/2020	CITIGROUP GLOBAL MARKETS		4,997,634	5,000,000	
69346Y-AF-0	PK AIR FINANCE 2019 PK AIR FINANCE 2019 B-F 3.434% 12/31/49		09/23/2020	DEFAULT ATHENE BROKER		14,643	14,643	
693684-AM-4	Psmc 2018-1 Trust SERIES 20201 CLASS A12 3.500% 01/25/50		01/24/2020	WELLS FARGO		7,822,751	7,500,000	21,146
694308-JG-3	PACIFIC GAS & ELECTRIC BASIC 2.500% 02/01/31		07/31/2020	DEFAULT ATHENE BROKER		250,629	250,000	729
694308-JM-0	PACIFIC GAS & ELECTRIC BASIC 4.550% 07/01/30		07/02/2020	Tax Free Exchange		476,923	440,000	56
694308-JN-8	PACIFIC GAS & ELECTRIC BASIC 4.950% 07/01/50		07/02/2020	Tax Free Exchange		476,918	440,000	61
694476-AE-2	PACIFIC LIFEORP PAOLIF 3.35 09/15/50 3.350% 09/15/50		09/10/2020	DEFAULT ATHENE BROKER		496,160	500,000	
69701H-AG-4	PALMER SQUARE CLO LTD SERIES 20201A CLASS C 3.216% 04/20/29		10/21/2020	DEFAULT ATHENE BROKER		515,796	530,000	142
718172-CS-6	PHILIP MORRIS INTL INC BASIC 1.750% 11/01/30		10/29/2020	DEFAULT ATHENE BROKER		593,952	600,000	
731572-AB-9	RALPH LAUREN CORP BASIC 2.950% 06/15/30		08/18/2020	DEFAULT ATHENE BROKER		628,776	600,000	3,688
74264*-AG-1	PRISA LHC LLC PRISA LHC LLC 2.720% 10/15/30		10/15/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	
74264*-AH-9	PRISA LHC LLC PRISA LHC LLC 2.82 10/15/32 2.820% 10/15/32		10/15/2020	DEFAULT ATHENE BROKER		5,000,000	5,000,000	
74275*-AC-3	PRISA II LHC PRISA II LHC 3.75 11/17/32 3.750% 11/17/32		09/28/2020	JP MORGAN SECURITIES		15,000,000	15,000,000	
74340X-BL-4	PROLOGIS LP PLD 4 3/8 02/01/29 4.375% 02/01/29		02/10/2020	Tax Free Exchange		1,995,293	2,000,000	2,188
74368C-AZ-7	PROTECTIVE LIFE GLOBAL PL 0.631 10/13/23 0.631% 10/13/23		10/30/2020	BANK OF AMERICA		10,029,200	10,000,000	3,506
744320-CD-5	PRUDENTIAL FINANCIAL INC PRU 4.418 03/27/48 4.418% 03/27/48		04/30/2020	DEFAULT ATHENE BROKER		1,168,347	1,000,000	4,050
750731-AA-9	RAIDERS FC SR NT LEASED BACK RAIDERS FC SR NT PASS THRU TRU 3.744% 02/10/49		02/20/2020	MESIROW & CO.		7,966,036	7,966,036	
75513E-BR-1	RAYTHEON TECH CORP RTX 7 1/2 04/01/26 7.500% 04/01/26		12/11/2020	Tax Free Exchange		10,838,849	10,000,000	116,667
75513E-BT-7	RAYTHEON TECH CORP RTX 6.8 07/01/36 6.800% 07/01/36		12/11/2020	Tax Free Exchange		4,653,716	4,000,000	120,889
75513E-CA-7	RAYTHEON TECH CORP RTX 4 7/8 10/15/40 4.875% 10/15/40		12/11/2020	Tax Free Exchange		19,688,868	20,000,000	151,667
75513E-CJ-8	RAYTHEON TECH CORP RTX 4.8 12/15/43 4.800% 12/15/43		12/11/2020	Tax Free Exchange		49,717,414	46,455,000	
756109-AX-2	REALTY INCOME CORP BASIC 3.250% 01/15/31		07/22/2020	DEFAULT ATHENE BROKER		1,116,070	1,000,000	813
759351-AP-4	REINSURANCE GRP OF AMER BASIC 3.150% 06/15/30		06/04/2020	DEFAULT ATHENE BROKER		894,720	1,000,000	
759470-AY-3	RELiance INDUSTRIES LTD RILIN 5.4 02/14/22 5.400% 02/14/22		08/21/2020	Tax Free Exchange		10,188,778	10,000,000	10,500
759470-BA-4	RELiance INDUSTRIES LTD RILIN 6 1/4 10/19/40 6.250% 10/19/40		08/21/2020	Tax Free Exchange		4,958,737	5,000,000	105,903
761120-AE-4	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A5 6.000% 04/25/37		09/01/2020	Interest Capitalization		1	1	
761120-AH-7	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A8 6.000% 04/25/37		09/01/2020	Interest Capitalization		1	1	
778296-AD-5	ROSS STORES INC BASIC 4.800% 04/15/30		07/23/2020	DEFAULT ATHENE BROKER		2,373,304	2,000,000	21,707
81748A-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1 3.000% 04/25/50		03/06/2020	MORGAN STANLEY		29,019,222	28,432,795	42,649
81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		02/13/2020	MORGAN STANLEY		15,284,373	14,916,131	29,004
828807-DF-1	SIMON PROPERTY GROUP LP BASIC 2.450% 09/13/29		08/20/2020	DEFAULT ATHENE BROKER		1,086,225	1,080,000	11,540
8426EP-AD-0	SOUTHERN CO GAS CAPITAL SO 1.25 1/15/31 1.750% 01/15/31		10/07/2020	DEFAULT ATHENE BROKER		372,228	375,000	788
85172P-AC-1	SPRINGLEAF FUNDING TRUST SPRING11AF FUNDING TRUST 3.860% 07/15/30		09/11/2020	ROBERT W. BAIRD		6,007,500	6,000,000	643
863579-RT-7	STRUCTURED ADJ RATE MTG LOAN STRUCTURED ADJ RATE MTGE 2.848% 05/25/35		02/01/2020	Interest Capitalization		2	2	
866688-AA-8	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29 4.180% 06/15/29		06/11/2020	GOLDMAN SACHS & CO.		10,092,121	10,092,121	
872540-AT-6	TJX COS INC TJX 3 7/8 04/15/30 3.875% 04/15/30		09/16/2020	DEFAULT ATHENE BROKER		2,986,655	2,500,000	42,033
87264A-BE-4	T-MOBILE USA INC BASIC 3.875% 04/15/30		04/02/2020	DEFAULT ATHENE BROKER		992,780	1,000,000	
87264A-BK-0	T-MOBILE USA INC TMUS 3 02/15/41 3.000% 02/15/41		09/30/2020	DEFAULT ATHENE BROKER		1,986,947	2,000,000	
87264A-BM-6	T-MOBILE USA INC TMUS 3.3 02/15/51 3.300% 02/15/51		09/22/2020	DEFAULT ATHENE BROKER		997,930	1,000,000	
87264A-BP-9	T-MOBILE USA INC BASIC 2.250% 11/15/31		10/19/2020	DEFAULT ATHENE BROKER		749,925	750,000	
87511*-AB-1	TAMPA BAY ARENA LLC TAMPA BAY ARENA 3.89 6/30/25 3.890% 06/30/25		02/06/2020	DIRECT		5,300,000	5,300,000	
88031V-AA-7	TENASKA GATEWAY PARTNERS BASIC 6.052% 12/30/23		03/10/2020	DEFAULT ATHENE BROKER		1,447,688	1,372,216	16,148
893647-BE-6	TRANSIGM INC BASIC 6.250% 03/15/26		08/18/2020	DEFAULT ATHENE BROKER		2,174,813	2,100,000	55,781
90261A-AB-8	UBS AG STAMFORD CT BASIC 7.625% 08/17/22		04/30/2020	DEFAULT ATHENE BROKER		1,077,319	1,000,000	15,462
907818-FG-8	UNION PACIFIC CORP BASIC 3.839% 03/20/60		08/20/2020	DEFAULT ATHENE BROKER		158,437	133,000	2,127
90931C-AA-6	UNITED AIR 2019-1 AA PTT BASIC 4.150% 08/25/31		01/29/2020	DEFAULT ATHENE BROKER		865,403	865,706	15,369
90931G-AA-7	UNITED AIR 2020-1 A PTT BASIC 5.875% 10/15/27		10/20/2020	DEFAULT ATHENE BROKER		5,000,000	5,000,000	
91159H-HP-8	US BANCORP BASIC 2.625% 01/24/22		08/07/2020	DEFAULT ATHENE BROKER		2,063,333	2,000,000	1,896
913017-BJ-7	UNITED TECHNOLOGIES CORP RTX 5.4 05/01/35 5.400% 05/01/35		09/25/2020	DEFAULT ATHENE BROKER		342,110	250,000	5,550
91533B-AD-2	UPJOHN INC BASIC 2.700% 06/22/30		08/18/2020	DEFAULT ATHENE BROKER		700,789	667,000	2,801
91679R-AA-7	UPSTART PASS-THROUGH TRUST SERIES 2020ST3 CLASS A 3.350% 04/20/28		03/05/2020	DEFAULT ATHENE BROKER		682,010	682,010	
91752*-AA-7	UTAH SOLAR HOLDINGS LLC UTAH SOLAR HOLDINGS LLC 3.590% 12/31/36		09/01/2020	CITIGROUP GLOBAL MARKETS		19,613,641	19,613,641	
918204-BC-1	VF CORP BASIC 2.950% 04/23/30		08/18/2020	DEFAULT ATHENE BROKER		2,142,077	2,000,000	12,374
92763M-AA-3	VIPER ENERGY PARTNERS LP BASIC 5.375% 11/01/27		08/18/2020	DEFAULT ATHENE BROKER		2,588,281	2,500,000	39,939
92976G-AJ-0	WACHOVIA BANK NATL ASSN MEDIUM 6.600% 01/15/38		04/30/2020	DEFAULT ATHENE BROKER		1,447,939	1,000,000	19,250
949746-NL-1	WELLS FARGO & COMPANY BASIC 5.950% 12/15/36		04/01/2020	Tax Free Exchange		3,833,541	3,500,000	578
949746-SK-8	WELLS FARGO & COMPANY BASIC 3.069% 01/24/23		07/29/2020	DEFAULT ATHENE BROKER		1,035,227	1,000,000	426
96188*-AD-0	WETT HOLDINGS LLC WETT HOLD LLC 3.54 12/30/30 3.540% 12/30/30		07/27/2020	DIRECT		28,710,000	28,710,000	
BME3NH-3M-6	STRATEGIC PARTNERS VIII LP STRATEGIC PARTNERS FUND VIII L 4.147% 03/10/25		09/14/2020	DIRECT		34,125,000	34,125,000	
BME3SK-EP-5	SACRAMENTO DOWNTON ARENA SACRAMENTO DOWNTOWN ARENA 3.500% 07/01/41		04/01/2020	DIRECT		8,600,000	8,600,000	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
G2950*-AA-7	AA Infrastructure Fund LTD AA Infrastructure Fund 1 LTD 1.876% 11/01/34		03/20/2020	DEFAULT ATHENE BROKER		4,502,790	4,502,790	
008474-F8-2	AGNICO-EAGLE MINES LTD AGNICO EAGLE MINES LTD 2.880% 04/07/32	A.	04/07/2020	CITI GROUP GLOBAL MARKETS		6,000,000	6,000,000	
015644-AA-4	ALGOMA CENTRAL CORPORATION ALGOMA CENTR CRP 3.37 12/10/27 3.370% 12/10/27	A.	12/10/2020	RBC CAPITAL MARKETS		8,000,000	8,000,000	
01626P-AM-8	ALIMENTATION COUCHE-TARD ATDBCN 2.95 01/25/30 2.950% 01/25/30	A.	09/24/2020	Various		7,388,816	7,366,000	1,546
11271L-AF-9	BROOKFIELD FINANCE INC BAMAON 3 1/2 03/30/51 3.500% 03/30/51	A.	09/23/2020	DEFAULT ATHENE BROKER		993,130	1,000,000	
15135U-AR-0	CENOVUS ENERGY INC BASIC 5.400% 06/15/47	A.	12/11/2020	DEFAULT ATHENE BROKER		1,123,563	1,000,000	26,400
29250N-AW-5	ENBRIDGE INC BASIC 6.250% 03/01/78	A.	07/29/2020	DEFAULT ATHENE BROKER		995,938	1,000,000	25,694
36485M-AK-5	GARDA WORLD SECURITY BASIC 4.625% 02/15/27	A.	01/23/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
683715-AC-0	OPEN TEXT CORP BASIC 3.875% 02/15/28	A.	08/18/2020	DEFAULT ATHENE BROKER		2,028,125	2,000,000	323
683720-AA-4	OPEN TEXT CORP BASIC 4.125% 02/15/30	A.	02/03/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
878742-BG-9	TECK RESOURCES LIMITED TCKBON 3.9 07/15/30 3.900% 07/15/30	A.	11/06/2020	Tax Free Exchange		1,492,911	1,500,000	20,475
89346D-AE-7	TRANSALTA CORP TACN 6 1/2 03/15/40 6.500% 03/15/40	A.	06/25/2020	DEFAULT ATHENE BROKER		1,003,534	1,000,000	18,056
89356B-AC-2	TRANSCANADA TRUST BASIC 5.300% 03/15/77	A.	07/29/2020	DEFAULT ATHENE BROKER		1,512,938	1,500,000	29,592
94106B-AA-9	WASTE CONNECTIONS INC WCNON 2.6 02/01/30 2.600% 02/01/30	A.	01/21/2020	BANK OF AMERICA		9,999,100	10,000,000	
97263C-AA-9	WILTON RE LTD BASIC 6.000% 04/22/80	A.	10/15/2020	DEFAULT ATHENE BROKER		1,800,000	1,800,000	
BANOW3-BL-6	CLARUS CORP CLARUS CORP 3.5 12/28/20	D.	01/01/2020	DEFAULT ATHENE BROKER		(2,000,000)	(2,000,000)	
000000-00-0	KASIKORNBANK PCL HK BASIC 3.343% 10/02/31	D.	12/11/2020	DEFAULT ATHENE BROKER		2,546,950	2,500,000	16,019
000000-00-0	LONGFOR HOLDINGS LTD BASIC 3.850% 01/13/32	D.	10/27/2020	DEFAULT ATHENE BROKER		5,092,932	4,800,000	48,189
000000-00-0	THREE GORGES FIN I KY BASIC 3.200% 10/16/49	D.	10/06/2020	DEFAULT ATHENE BROKER		1,036,860	1,000,000	15,289
00084D-AT-7	ABN AMRO BANK NV BASIC 3.400% 08/27/21	D.	07/29/2020	DEFAULT ATHENE BROKER		361,735	350,000	5,024
001199-AC-2	AGL Core 4 CLO Ltd AGL 2020-4A B 3.186% 04/20/28	D.	04/14/2020	BARCLAYS CAPITAL GROUP		30,690,000	31,000,000	
00119M-AC-3	AGL CLO 3 Ltd. AGL 2020-3A B1 1.937% 01/15/33	D.	02/12/2020	BARCLAYS CAPITAL GROUP		5,000,000	5,000,000	
00119M-AG-4	AGL CLO 3 Ltd. AGL 2020-3A C 2.387% 01/15/33	D.	02/12/2020	BARCLAYS CAPITAL GROUP		18,000,000	18,000,000	
001626-BC-3	ALM LOAN FUNDING SERIES 201619A CLASS A2RB 1.787% 04/15/29	D.	02/27/2020	DEFAULT ATHENE BROKER		999,000	1,000,000	
001626-BE-9	ALM LOAN FUNDING SERIES 201619A CLASS BR2 2.237% 04/15/29	D.	02/27/2020	DEFAULT ATHENE BROKER		3,100,000	3,100,000	
00166D-AC-5	ALM LOAN FUNDING SERIES 20201A CLASS SUB 0.000% 10/15/29	D.	03/03/2020	DEFAULT ATHENE BROKER		250,000	250,000	
00166F-AJ-5	ALM LOAN FUNDING SERIES 20201A CLASS B 2.237% 10/15/29	D.	02/05/2020	DEFAULT ATHENE BROKER		1,700,000	1,700,000	
00166F-AL-0	ALM LOAN FUNDING SERIES 20201A CLASS C 3.237% 10/15/29	D.	02/05/2020	DEFAULT ATHENE BROKER		1,400,000	1,400,000	
01273P-AB-8	ALBEMARLE WOD PTY LTD ALB 3.45 11/15/29 3.450% 11/15/29	D.	07/23/2020	Tax Free Exchange		14,965,261	15,000,000	97,750
02343U-AG-0	AMCOR FINANCE USA INC AMCR 3 5/8 04/28/26 3.625% 04/28/26	C.	06/01/2020	Tax Free Exchange		15,051,170	15,000,000	49,844
02343U-AH-8	AMCOR FINANCE USA INC AMCR 4 1/2 05/15/28 4.500% 05/15/28	C.	06/01/2020	Tax Free Exchange		14,986,000	15,000,000	30,000
03512T-AE-1	ANGLOGOLD HOLDINGS PLC ANGSI 3.75 10/1/30 3.750% 10/01/30	D.	09/28/2020	DEFAULT ATHENE BROKER		996,780	1,000,000	
03665J-AE-8	ANTARES CLO ANTARES CLO 3.318% 07/20/28	D.	03/10/2020	DEFAULT ATHENE BROKER		3,868,616	4,000,000	26,782
05580H-AS-8	BNPP 2014 BNPIP 2014-2A DR 3.714% 10/30/25	D.	10/30/2020	Interest Capitalization		106,561	106,561	
05684D-AG-8	Bain Capital Credit CLO, Limit BCC 2020-1A B 1.909% 04/18/33	D.	03/03/2020	JEFFRIES & CO.		5,000,000	5,000,000	
05684D-AJ-2	Bain Capital Credit CLO, Limit BCC 2020-1A C 2.909% 04/18/33	D.	03/03/2020	JEFFRIES & CO.		15,000,000	15,000,000	
06326B-AA-7	BANK LEUMI LE-ISRAEL BASIC 3.275% 01/29/31	D.	01/22/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	
11124T-AG-9	Broad River BSL Funding CLO Lt SERIES 20201A CLASS D 5.168% 04/20/29	D.	05/21/2020	DEFAULT ATHENE BROKER		950,000	1,000,000	
15672A-AA-0	CERBERUS LOAN FUNDING XVII LP SERIES 20171A CLASS A 1.987% 04/15/27	D.	04/28/2020	DEFAULT ATHENE BROKER		461,393	481,119	555
191241-AH-1	COCA-COLA FEMSA SAB CV KOF 2 3/4 01/22/30 2.750% 01/22/30	D.	01/08/2020	CITI GROUP GLOBAL MARKETS		9,897,200	10,000,000	
202712-BL-8	COMMONWEALTH BANK AUST BASIC 3.743% 09/12/39	D.	04/30/2020	DEFAULT ATHENE BROKER		2,038,502	2,000,000	9,981
210314-AB-6	TRANSMANTARO BASIC 4.700% 04/16/34	D.	03/12/2020	DEFAULT ATHENE BROKER		2,121,000	2,000,000	39,167
21685W-DD-6	COOPERATIVE RABOBANK UA BASIC 3.875% 02/08/22	D.	08/18/2020	DEFAULT ATHENE BROKER		2,103,533	2,000,000	2,153
225401-AF-5	CREDIT SUISSE GROUP AG CREDIT SUISSE GROUP AG 3.869% 01/12/29	D.	04/30/2020	DEFAULT ATHENE BROKER		1,061,853	1,000,000	11,607
225401-AM-0	CREDIT SUISSE GROUP AG BASIC 2.593% 09/11/25	D.	05/27/2020	DEFAULT ATHENE BROKER		1,017,613	1,000,000	5,474
23330J-AC-5	DP WORLD LTD DPWU 4.7 09/30/49 4.700% 09/30/49	D.	10/05/2020	DEFAULT ATHENE BROKER		1,030,000	1,000,000	914
23636A-AV-3	DANSKE BANKS A/S BASIC 3.244% 12/20/25	D.	04/30/2020	DEFAULT ATHENE BROKER		2,003,754	2,000,000	23,429
27915H-AN-9	ECOPETROL SA BASIC 6.875% 04/29/30	D.	10/06/2020	DEFAULT ATHENE BROKER		2,426,000	2,000,000	60,156
28621Y-AC-9	Elevation CLO Ltd AWPT 2020-11A B 1.887% 04/15/33	D.	02/21/2020	GOLDMAN SACHS & CO.		5,000,000	5,000,000	
28621Y-AE-5	Elevation CLO Ltd AWPT 2020-11A C 2.437% 04/15/33	D.	02/21/2020	GOLDMAN SACHS & CO.		10,000,000	10,000,000	
29002G-AC-5	Elmwood CLO IV Ltd ELMW4 2020-1A B 1.918% 04/15/33	D.	02/26/2020	BANK OF AMERICA		5,000,000	5,000,000	
29002G-AD-3	Elmwood CLO IV Ltd ELMW4 2020-1A C 2.287% 04/15/33	D.	02/26/2020	BANK OF AMERICA		8,750,000	8,750,000	
34960J-BA-2	FORTRESS CREDIT OPP CLO FORTRESS CREDIT OPP CLO 3.891% 07/10/30	D.	12/22/2020	DEFAULT ATHENE BROKER		2,953,527	3,000,000	22,716
34962X-AG-7	Fortress Credit BSL Limited SERIES 20201A CLASS B 2.516% 10/20/33	D.	10/29/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	
38136M-AL-2	GoldenTree Loan Management US SERIES 20172A CLASS C 2.018% 11/28/30	D.	02/19/2020	DEFAULT ATHENE BROKER		988,384	1,000,000	3,016
40049J-BA-4	GRUPO TELEVIS SA TELVIS 5 05/13/45 5.000% 05/13/45	D.	08/18/2020	DEFAULT ATHENE BROKER		1,157,500	1,000,000	13,472
402563-AJ-9	Gulf Stream Meridian 1 Ltd. SERIES 20201A CLASS D 3.737% 04/15/33	D.	01/27/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	
43761A-E8-1	HOMESERVE PLC HOMESERVE 3.68 8/20/32 3.680% 08/20/32	D.	08/20/2020	LLOYDS SECURITIES		8,000,000	8,000,000	
44933W-AE-9	ICG US CLO LTD SERIES 20152RA CLASS B 2.630% 01/16/33	D.	01/22/2020	DEFAULT ATHENE BROKER		1,200,000	1,200,000	
44933W-AG-4	ICG US CLO LTD SERIES 20152RA CLASS C 3.730% 01/16/33	D.	01/22/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
45262B-AC-7	IMPERIAL BRANDS FIN PLC BASIC 3.875% 07/26/29	D.	10/30/2020	DEFAULT ATHENE BROKER		2,035,410	1,880,000	26,733
47015P-AD-0	NCBJ DPR 20-1 NCBJ DPR 2020-1 5.25% 9/22/30 5.250% 09/22/30	D.	09/29/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	
48126P-AA-0	KAZMUNAYGAS NATIONAL CO KZOKZ 3 1/2 04/14/33 3.500% 04/14/33	D.	10/06/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
55283L-AA-3	MAPS LTD SERIES 20191A CLASS A 4.458% 03/15/44	D.	04/21/2020	DEFAULT ATHENE BROKER		448,203	567,346	562
55818X-AJ-2	MADISON PARK FUNDING LTD SERIES 201516A CLASS C 3.916% 04/20/26	D.	10/20/2020	DEFAULT ATHENE BROKER		977,500	1,000,000	218

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
56576Q-AU-2	MARATHON CLO LTD MCLO 2013-5A CR 2.963% 11/21/27	D.	11/23/2020	Interest Capitalization		390,332	390,332	
56578J-AJ-1	MARATHON CLO LTD MCLO 2017-10A C 3.921% 11/15/29	D.	08/17/2020	Interest Capitalization		115,762	115,762	
58533E-AC-7	MEITUAN BASIC 3.050% 10/28/30	D.	10/21/2020	DEFAULT ATHENE BROKER		1,997,260	2,000,000	
62432F-AN-4	MOUNTAIN VIEW CLO MVEW 2016-1A B1R 2.074% 04/14/33	D.	02/12/2020	MIZUHO SECURITIES		5,000,000	5,000,000	
62432F-AQ-7	MOUNTAIN VIEW CLO MVEW 2016-1A CR 2.674% 04/14/33	D.	02/12/2020	MIZUHO SECURITIES		10,000,000	10,000,000	
64755R-AJ-2	New Mountain CLO 1 Ltd SERIES CLO 1A CLASS C 3.068% 10/15/32	D.	10/05/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
64755R-AL-7	New Mountain CLO 1 Ltd SERIES CLO 1A CLASS D 4.468% 10/15/32	D.	10/05/2020	DEFAULT ATHENE BROKER		2,060,000	2,060,000	
67110U-AN-9	OHA LOAN FUNDING LTD OHALF 2016-1A B1R 1.816% 01/20/33	D.	01/31/2020	JP MORGAN SECURITIES		4,000,000	4,000,000	
67110U-AQ-2	OHA LOAN FUNDING LTD OHALF 2016-1A CR 2.168% 01/20/33	D.	01/31/2020	JP MORGAN SECURITIES		7,750,000	7,750,000	
67113G-AJ-6	OAK HILL CREDIT PARTNERS OAKC 2020-5A C 2.218% 04/18/33	D.	02/18/2020	JP MORGAN SECURITIES		10,000,000	10,000,000	
67401U-AJ-6	Oaktree CLO Ltd SERIES 20192A CLASS B2 5.300% 04/15/31	D.	10/22/2020	DEFAULT ATHENE BROKER		2,311,500	2,300,000	3,725
67591J-AQ-5	OCTAGON CREDIT OCT29 2016-1A CR 2.172% 01/24/33	D.	02/14/2020	CITIGROUP GLOBAL MARKETS		13,500,000	13,500,000	
69355D-AE-7	PPM CLO, LTD PPMC 2018-1A C 2.387% 07/15/31	D.	12/22/2020	DEFAULT ATHENE BROKER		1,919,442	2,000,000	9,017
69701K-AE-2	Palmer Square Loan Funding Ltd SERIES 20203A CLASS B 3.518% 07/20/28	D.	05/19/2020	DEFAULT ATHENE BROKER		1,990,000	2,000,000	
69701K-AG-7	Palmer Square Loan Funding Ltd SERIES 20203A CLASS C 4.148% 07/20/28	D.	05/19/2020	DEFAULT ATHENE BROKER		1,729,000	1,820,000	
74042M-AE-6	PREFERRED TERM XXII BASIC 0.866% 09/22/36	D.	02/27/2020	DEFAULT ATHENE BROKER		1,041,023	1,406,789	6,903
74042M-AG-1	PREFERRED TERM XXII BASIC 0.866% 09/22/36	D.	02/27/2020	DEFAULT ATHENE BROKER		824,614	844,073	4,142
74042M-AQ-9	PREFERRED TERM XXII BASIC 0.866% 09/22/36	D.	02/27/2020	DEFAULT ATHENE BROKER		589,913	797,180	3,912
74972F-AJ-4	Rr 1 LTD RRAM 2018-4A B 2.187% 04/15/31	D.	05/01/2020	DEFAULT ATHENE BROKER		1,069,977	1,180,000	
74977R-DD-3	COOPERATIVE RABOBANK UA BASIC 0.251% 09/26/23	D.	07/29/2020	DEFAULT ATHENE BROKER		821,104	820,000	860
74980F-AJ-4	RR Ltd RRAM 2020-8A A2B 1.968% 04/15/33	D.	02/18/2020	BNP PARIBAS		4,500,000	4,500,000	
74980F-AL-9	RR Ltd SERIES 20208A CLASS B 2.337% 04/15/33	D.	02/18/2020	DEFAULT ATHENE BROKER		4,000,000	4,000,000	
74980F-AN-5	RR Ltd SERIES 20208A CLASS C 3.337% 04/15/33	D.	02/18/2020	DEFAULT ATHENE BROKER		3,000,000	3,000,000	
74988T-AJ-6	RR Ltd SERIES 202010A CLASS C 4.967% 07/15/33	D.	06/04/2020	DEFAULT ATHENE BROKER		960,000	1,000,000	
78110F-AC-3	RR Ltd SERIES 20209A CLASS A2A 3.737% 04/15/31	D.	04/09/2020	DEFAULT ATHENE BROKER		490,000	500,000	
78110F-AE-9	RR Ltd SERIES 20209A CLASS A2B 4.637% 04/15/31	D.	04/09/2020	DEFAULT ATHENE BROKER		2,205,000	2,250,000	
78110F-AG-4	RR Ltd SERIES 20209A CLASS B 5.237% 04/15/31	D.	04/09/2020	DEFAULT ATHENE BROKER		1,176,000	1,200,000	
78434T-AC-2	SOFF LTD SERIES 20201A CLASS A2A 3.487% 04/15/31	D.	04/17/2020	DEFAULT ATHENE BROKER		550,760	560,000	
78434T-AE-8	SOFF LTD SERIES 20201A CLASS A2B 4.237% 04/15/31	D.	04/17/2020	DEFAULT ATHENE BROKER		1,308,055	1,330,000	
78434T-AG-3	SOFF LTD SERIES 20201A CLASS B 4.987% 04/15/31	D.	04/17/2020	DEFAULT ATHENE BROKER		491,750	500,000	
80012D-AE-3	Sixth Street CLO XVI, Ltd. SERIES 202016A CLASS D 3.916% 10/20/32	D.	10/07/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
83192P-AA-6	SMITH & NEPHEW PLC BASIC 2.032% 10/14/30	D.	10/30/2020	DEFAULT ATHENE BROKER		1,427,950	1,429,000	307
84265V-AG-0	SOUTHERN COPPER CORP SCCO 5.25 11/8/42 5.250% 11/08/42	C.	09/29/2020	DEFAULT ATHENE BROKER		1,272,500	1,000,000	20,854
87124V-D8-5	SYDNEY AIRPORT FINANCE SYDNEY AIRPORT 2.83 6/16/35 2.830% 06/16/35	D.	06/15/2020	MITSUBISHI		4,000,000	4,000,000	
87248T-AN-5	TICP CLO LTD SERIES 20177A CLASS BR 1.918% 04/15/33	D.	10/21/2020	DEFAULT ATHENE BROKER		983,200	1,000,000	430
87250R-AC-8	TICP CLO LTD SERIES 202015A CLASS C 2.368% 04/20/33	D.	01/23/2020	DEFAULT ATHENE BROKER		1,200,000	1,200,000	
87250R-AD-6	TICP CLO LTD SERIES 202015A CLASS D 3.368% 04/20/33	D.	01/23/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
87406Q-AT-3	TAKEDA PHARMACEUTICAL BASIC 4.400% 11/26/23	D.	01/29/2020	DEFAULT ATHENE BROKER		2,165,137	2,000,000	15,400
88034Q-AC-1	TENGIZCHEVROIL FIN CO IN BASIC 3.250% 08/15/30	D.	10/07/2020	DEFAULT ATHENE BROKER		1,015,000	1,000,000	6,861
89153V-AV-1	TOTAL CAPITAL INTL SA BASIC 3.127% 05/29/50	D.	05/26/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000	
89383Q-BQ-1	TRANSOCEAN INC RIG 11 1/2 01/30/27 11.500% 01/30/27	C.	09/11/2020	Tax Free Exchange		3,498,736	5,963,000	
91912E-AA-3	VALE SA BASIC 5.625% 09/11/42	D.	10/22/2020	DEFAULT ATHENE BROKER		1,257,500	1,000,000	7,031
92332T-AD-4	VENTURE CDO LTD VENTR 2020-39A B 2.018% 04/15/33	D.	02/25/2020	NOMURA SECURITIES INTL		3,000,000	3,000,000	
92332T-AE-2	VENTURE CDO LTD VENTR 2020-39A C 2.487% 04/15/33	D.	02/25/2020	NOMURA SECURITIES INTL		9,000,000	9,000,000	
92841F-AA-4	VISTA JET MALTA FINANCE PLC VISTA JET MALTA FINANCE PLC 4.500% 07/15/27	D.	03/23/2020	CITIGROUP GLOBAL MARKETS		19,000,000	19,000,000	
961214-EF-6	WESTPAC BANKING CORP BASIC 4.110% 07/24/34	D.	05/27/2020	DEFAULT ATHENE BROKER		1,074,960	1,000,000	14,271
97988A-AN-9	WOODMONT TRUST SERIES 20173A CLASS A2R 2.118% 04/20/32	D.	03/10/2020	DEFAULT ATHENE BROKER		3,424,500	3,424,500	
97988A-AQ-2	WOODMONT TRUST SERIES 20173A CLASS BR 2.418% 04/20/32	D.	03/10/2020	DEFAULT ATHENE BROKER		4,300,000	4,300,000	
97988A-AS-8	WOODMONT TRUST SERIES 20173A CLASS CR 3.418% 04/20/32	D.	03/10/2020	DEFAULT ATHENE BROKER		5,450,000	5,450,000	
97988A-AU-3	WOODMONT TRUST SERIES 20173A CLASS DR 4.418% 04/20/32	D.	03/10/2020	DEFAULT ATHENE BROKER		1,950,000	1,950,000	
98887T-AE-8	ZAIS CLO 6 LTD ZAIS CLO 6 LTD 4.117% 07/15/29	D.	10/15/2020	Interest Capitalization		58,401	58,401	
BANOXD-B5-4	GOPF LOAN FUNDING D GOPF LOAN FUNDING D 2.150% 10/11/29	D.	02/14/2020	DEFAULT ATHENE BROKER		1,312,500	1,312,500	
BME3SM-B6-0	FIDEICOMISO UNION VIAL RIO PAM FIDEICOMISO UNION VIAL RIO PAM 5.850% 04/16/28	D.	12/21/2020	DIRECT		6,656,182	6,656,182	
G6363F-AL-1	NAC AVIATION 29 DAC NAC AVIATION 29 DAC 4.12 2/27 5.370% 02/27/28	D.	02/27/2020	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	
G8038F-AP-3	SERCO GROUP PLC SERCO GRP PLC 3.55% 10/8/27 3.550% 10/08/27	D.	10/07/2020	BANK OF AMERICA		8,000,000	8,000,000	
G8038F-AQ-1	SERCO GROUP PLC SERCO GRP PLC 3.87% 10/8/30 3.870% 10/08/30	D.	10/07/2020	BANK OF AMERICA		10,000,000	10,000,000	
G8090*-AC-1	MESTAMO MARINE LTD MESTAMO MARINE 3.83 3/1/35 3.830% 03/01/35	D.	02/27/2020	BANK OF AMERICA		15,000,000	15,000,000	
Q1629*-AE-7	BRISBANE AIRPORT CORP BRISBANE AIRPORT 4.04 8/22/24 4.040% 08/22/24	D.	08/26/2020	SEAPORT		5,223,150	5,000,000	1,683
Q1629*-AF-4	BRISBANE AIRPORT CORP BRISBANE AIRPORT 4.19 8/22/27 4.190% 08/22/27	D.	08/26/2020	SEAPORT		4,272,280	4,000,000	1,397
Q1629*-AQ-0	BRISBANE AIRPORT CORP BRISBANE AIRPORT CORPORATION 4.070% 06/15/32	D.	08/26/2020	SEAPORT		3,203,070	3,000,000	23,742
Q8562*-AH-8	SONIC HEALTHCARE SERVICES PTY SONIC HEALTH 3.21 1/15/35 3.210% 01/15/35	D.	01/15/2020	MITSUBISHI		35,000,000	35,000,000	
Q9389F-AJ-9	VECTOR LIMITED VECTOR LTD 2.74 3/12/35 2.740% 03/12/35	D.	03/12/2020	MITSUBISHI		30,000,000	30,000,000	
X4771F-AK-5	LANDSNET HF LANDSNET HF 3.80 2/20/31 3.800% 02/20/31	D.	02/20/2020	BARRINGTON TRADING		14,000,000	14,000,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,982,958,617	1,970,187,774	4,646,601
L72598-YY-2	LENDMARK LENDMARK FUNDING TRUST 2018 A 2.802% 01/29/21		01/28/2020	DIRECT		18,125	18,125	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
L72598-ZZ-8	LENDMARK LENDMARK FUNDING TRUST 2018-A 3.702% 01/29/21		01/28/2020	DIRECT		8,860	8,860	
BAN0W8-6L-7	GEORGIA RENEWABLE POWER GEORGIA RENEWABLE POWER 11.040% 12/01/22		01/01/2020	DEFAULT ATHENE BROKER		(477,495)	(489,739)	(3,454)
LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 2.853% 02/29/24		12/31/2020	DIRECT		2,655,657	2,655,657	
LX1794-91-1	NF FUNDING I LLC CLASS A 3/19 2.905% 03/29/26		03/20/2020	DIRECT		1,444,043	1,444,043	
6V3*1#-18-2	ASF Clippers, L.P. ASF CLIPPERS LP TL FLT 6/3/26 6.500% 06/03/26		10/01/2020	DIRECT		13,000,000	13,000,000	
9LX189-70-3	Avant Warehouse Trust III Class A Loan Upsize 9/20 2.803% 09/16/26		12/22/2020	DIRECT		441,486	441,486	
BAN116-8E-5	X-CHEM INC X-CHEM INC TL 5.75 12/11/27 5.750% 12/11/27		12/11/2020	DEFAULT ATHENE BROKER		13,297,500	13,500,000	
04327#-YY-4	ASCENTIUM EQUIPMENT REC ASCENTIUM EQUIP REC 2.055% 03/20/29		02/13/2020	DIRECT		221,128	221,128	
04327#-ZZ-0	ASCENTIUM EQUIPMENT REC ASCENTIUM EQUIPMENT REC 1.498% 03/20/29		02/13/2020	DIRECT		4,864,817	4,864,817	
24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.798% 08/22/22		12/22/2020	DIRECT		13,805,465	13,805,465	
69145*-AA-9	Oxford Finance Funding XIII LL OXFIN CLASS A-1 3.475 10/15/28 3.475% 10/15/28		10/27/2020	DIRECT		21,875,000	21,875,000	
69145*-AB-7	Oxford Finance Funding XIII LL OXFIN CLASS B-1 4.5 10/15/28 4.500% 10/15/28		10/27/2020	DIRECT		3,125,000	3,125,000	
83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.397% 10/18/21		10/13/2020	DIRECT		20,384,733	20,384,733	
83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.308% 10/18/21		10/13/2020	DIRECT		5,019,806	5,019,806	
G1981*-AA-2	ABU DHABI NATIONAL OIL CO CAYMAN UNIVERSE HOLDINGS LLC 3.800% 09/30/45	D	09/24/2020	DEFAULT ATHENE BROKER		69,096,371	69,992,371	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						168,780,496	169,866,752	(3,454)
8399997. Total - Bonds - Part 3						3,075,110,001	3,061,282,890	4,828,017
8399998. Total - Bonds - Part 5						393,502,476	385,664,198	1,167,267
8399999. Total - Bonds						3,468,612,477	3,446,947,088	5,995,284
G2950*-12-5	AA Infrastructure Fund LTD AA Infrastructure Debt Fund 1		03/13/2020	DEFAULT ATHENE BROKER	1,275,006.000	191,432		
G2950*-12-5	AA Infrastructure Fund LTD AA Infrastructure Debt Fund 1		12/17/2020	Capital Contribution		7,810,000		
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						8,001,432	XXX	
8999997. Total - Preferred Stocks - Part 3						8,001,432	XXX	
8999998. Total - Preferred Stocks - Part 5						6,568	XXX	
8999999. Total - Preferred Stocks						8,008,000	XXX	
BAN0ZM-EU-4	ADNOC INFRASTRUCTURE LLC CAYMAN UNIVERSE HOLDINGS LLC	D	09/24/2020	DEFAULT ATHENE BROKER	7,000.000	896,000		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						896,000	XXX	
26968*-10-5	EAGLE LIFE INSURANCE COMPANY		12/28/2020	Capital Contribution	0.000	30,000,000		
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						30,000,000	XXX	
9799997. Total - Common Stocks - Part 3						30,896,000	XXX	
9799998. Total - Common Stocks - Part 5						300,000,000	XXX	
9799999. Total - Common Stocks						330,896,000	XXX	
9899999. Total - Preferred and Common Stocks						338,904,000	XXX	
9999999 - Totals						3,807,516,477	XXX	5,995,284

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
228027-AB-4	VESSEL MANAGEMENT SERVIC CROWL 3.477 01/16/37 3.477% 01/16/37		07/16/2020	Redemption 100.0000		316,000	316,000	325,637	324,415		(8,415)		(8,415)		316,000				8,240	01/16/2037
912828-PC-8	US TREASURY N/B T 2 5/8 11/15/20 2.625% 11/15/20		11/15/2020	Maturity		340,000	340,000	316,466	337,598		2,402		2,402		340,000				8,925	11/15/2020
912828-YJ-3	US TREASURY N/B NOTES 1.500% 09/30/21		01/06/2020	PIPER JAFFRAY		124,843,750	125,000,000	124,833,983	124,834,251		1,608		1,608		124,835,859		7,891	7,891	507,172	09/30/2021
0599999. Subtotal - Bonds - U.S. Governments						125,499,750	125,656,000	125,476,086	125,496,264		(4,405)		(4,405)		125,491,859		7,891	7,891	524,337	XXX
716540-BB-7	PETROLEOS MEXICANOS PEMEX 4 7/8 01/24/22 4.875% 01/24/22	D	12/10/2020	MORGAN STANLEY		10,227,900	10,000,000	9,916,275	9,978,265		9,767		9,767		9,988,032		239,868	239,868	677,083	01/24/2022
1099999. Subtotal - Bonds - All Other Governments						10,227,900	10,000,000	9,916,275	9,978,265		9,767		9,767		9,988,032		239,868	239,868	677,083	XXX
60416S-G4-6	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.630% 07/01/38		12/01/2020	Redemption 100.0000		555,000	555,000	555,000	555,000						555,000				22,576	07/01/2038
60416S-PY-0	MINNESOTA ST HSG FIN AGY TXBL-REF-RSDL HSG- SER C 3.800% 07/01/31		12/01/2020	Redemption 100.0000		65,000	65,000	65,000	65,000						65,000				1,942	07/01/2031
60416S-PZ-7	MINNESOTA ST HSG FIN AGY TXBL-REF-RSDL HSG- SER C 4.200% 07/01/37		12/01/2020	Redemption 100.0000		120,000	120,000	120,000	120,000						120,000				3,873	07/01/2037
60416S-W2-2	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 2.905% 07/01/34		12/01/2020	Redemption 100.0000		610,000	610,000	610,000	610,000						610,000				14,629	07/01/2034
60416S-W3-0	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.164% 01/01/40		12/01/2020	Redemption 100.0000		775,000	775,000	775,000	775,000						775,000				20,446	01/01/2040
60416S-YQ-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.450% 07/01/40		12/01/2020	Redemption 100.0000		460,000	460,000	460,000	460,000						460,000				18,624	07/01/2040
612103-RL-7	MONTANA ST TAXABLE-TRUST LANDS-SER F 4.800% 08/01/29		03/25/2020	WELLS FARGO		547,360	545,000	525,418	532,685		241		241		532,926		14,434	14,434	17,149	08/01/2029
70914P-NE-8	PENNSYLVANIA ST BUILD AMERICA BONDS-TAXABLE- SE 5.350% 05/01/30		03/20/2020	Various		4,405,354	4,395,000	4,434,203	4,396,689		(1,162)		(1,162)		4,395,527		9,827	9,827	93,118	05/01/2030
70914P-PQ-9	PENNSYLVANIA ST BUILD AMERICA BONDS-TAXABLE- TH 5.850% 07/15/30		03/20/2020	Various		15,113,900	15,000,000	14,981,850	14,989,239		(808)		(808)		14,988,431		125,469	125,469	606,775	07/15/2030
76222R-HT-2	RHODE ISLAND ST & PROVIDENCE P BUILD AMERICA BONDS-RECOVERY Z 6.098% 04/01/30		04/01/2020	Call 100.0000		7,970,000	7,970,000	8,049,700	8,015,880		(208)		(208)		8,015,672		(45,672)	(45,672)	243,005	04/01/2030
97705L-A9-8	WISCONSIN ST BUILD AMERICA BONDS-SER D 5.000% 05/01/32		03/24/2020	PIPER SANDLER & CO		10,164,000	10,000,000	9,986,100	9,991,257		122		122		9,991,379		172,621	172,621	201,389	05/01/2032
97705L-ZQ-3	WISCONSIN ST BUILD AMERICA BONDS 5.650% 05/01/30		05/01/2020	Redemption 100.0000		12,480,000	12,480,000	12,288,182	12,355,202		124,798		124,798		12,480,000				352,560	05/01/2030
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						53,265,614	52,975,000	52,850,453	52,865,952		122,983		122,983		52,988,935		276,679	276,679	1,596,086	XXX
005482-X2-5	ADAMS & ARAPAHOE CNTYS CO JT S BUILD AMERICA BONDS-TAXABLE-SE 5.312% 12/01/28		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,537,600	2,500,000	2,500,000	2,500,000						2,500,000		37,600	37,600	44,636	12/01/2028
005482-Y7-3	ADAMS & ARAPAHOE CNTYS CO JT S BUILD AMERICA BONDS 5.586% 12/01/25		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,542,050	2,500,000	2,500,000	2,500,000						2,500,000		42,050	42,050	46,938	12/01/2025
005482-Y8-1	ADAMS & ARAPAHOE CNTYS CO JT S BUILD AMERICA BONDS 6.045% 12/01/28		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,529,310	1,500,000	1,500,000	1,500,000						1,500,000		29,310	29,310	29,218	12/01/2028
041431-GG-6	ARLINGTON CNTY VA BUILD AMERICA BONDS 5.301% 08/15/30		03/20/2020	Various		3,032,699	3,000,000	3,000,000	3,000,000						3,000,000		32,699	32,699	96,544	08/15/2030
045333-CV-1	ASPEN VLY CO HOSP DIST BUILD AMERICA BONDS- TAXABLE-SE 5.573% 12/01/25		03/26/2020	PIPER SANDLER & CO		2,544,375	2,500,000	2,500,000	2,500,000						2,500,000		44,375	44,375	46,055	12/01/2025
045333-CW-9	ASPEN VLY CO HOSP DIST BUILD AMERICA BONDS- TAXABLE-SE 6.049% 12/01/30		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,603,359	4,515,000	4,515,000	4,515,000						4,515,000		88,359	88,359	88,003	12/01/2030
071554-CE-7	BATTLE GROUND WA RECOVERY ZONE ECONOMIC DEV BDS 6.250% 12/01/25		03/26/2020	RAYMOND JAMES & ASSOCIATES		1,138,772	1,115,000	1,115,000	1,115,000						1,115,000		23,772	23,772	23,036	12/01/2025
088365-EU-1	BEXAR CNTY TX HOSP DIST BUILD AMERICA BONDS 5.263% 02/15/31		03/26/2020	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				323,090	02/15/2031
139465-GS-1	CAPE GIRARDEAU MO SCH DIST #63 BUILD AMERICA BONDS-TAXABLE-MO 5.700% 03/01/29		03/02/2020	Call 100.0000		2,470,000	2,470,000	2,470,000	2,470,000						2,470,000				70,395	03/01/2029
150528-NC-7	CEDAR RAPIDS IA TXBL-URBAN RENEWAL-SER C 4.000% 06/01/31		03/26/2020	WELLS FARGO		2,267,695	2,265,000	2,265,000	2,265,000						2,265,000		2,695	2,695	29,948	06/01/2031
180848-HW-6	CLARK CNTY NV BUILD AMERICA BONDS 6.000% 07/01/24		03/23/2020	Various		5,684,575	5,645,000	5,645,000	5,645,000						5,645,000		39,575	39,575	248,158	07/01/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
206423-DE-2	CONCORD NH SCH DIST BUILD AMERICA BONDS 5.750% 10/15/31		03/24/2020	PIPER SANDLER & CO		13,247,950	13,095,000	13,030,835	13,049,069		646		646		13,049,715		198,234	198,234	336,742	10/15/2031
220147-W6-5	CORPUS CHRISTI TX INDEP SCH DI BUILD AMERICA BONDS-TAXABLE-SC 6.124% 08/15/32		03/19/2020	RAYMOND JAMES & ASSOCIATES		4,637,907	4,570,000	4,711,257	4,581,710		(4,246)		(4,246)		4,577,464		60,443	60,443	169,475	08/15/2032
225903-CF-8	CREST HILL IL BUILD AMERICA BONDS 6.200% 05/01/31		03/23/2020	Various		6,854,906	6,835,000	6,835,000	6,835,000						6,835,000		19,906	19,906	168,848	05/01/2031
23410N-BJ-3	DAKOTA CNTY MN CMNTY DEV AGY G BUILD AMERICA BONDS-RECOVERY Z 5.792% 01/01/35		10/29/2020	Call 100.0000		7,590,000	7,590,000	7,616,522	7,590,520		(520)		(520)		7,590,000				583,708	01/01/2035
23410N-BL-8	DAKOTA CNTY MN CMNTY DEV AGY G BUILD AMERICA BONDS-SER D 5.550% 01/01/31		10/29/2020	Call 100.0000		3,450,000	3,450,000	3,462,420	3,450,369		(369)		(369)		3,450,000				254,236	01/01/2031
235308-OP-1	DALLAS TX INDEP SCH DIST BUILD AMERICA BONDS-TAXABLE-SC 5.400% 02/15/24		03/24/2020	PIPER SANDLER & CO		10,177,900	10,000,000	10,100,000	10,014,022		(2,885)		(2,885)		10,011,137		166,763	166,763	331,500	02/15/2024
235308-QR-7	DALLAS TX INDEP SCH DIST BUILD AMERICA BONDS-TAXABLE-SC 6.000% 02/15/26		03/24/2020	PIPER SANDLER & CO		10,229,800	10,000,000	10,150,000	10,021,401		(4,394)		(4,394)		10,017,007		212,793	212,793	368,333	02/15/2026
240685-HY-6	DE KALB CNTY IL CMNTY UNIT SCH CAP APPREC- SCH BLDG 0.000% 01/01/30		07/01/2020	Call 57.0280		1,913,289	3,355,000	1,065,078	1,857,554		55,728		55,728		1,913,282		7	7		01/01/2030
249164-LJ-1	DENVER CITY & CNTY CO BUILD AMERICA BONDS 5.650% 08/01/30		03/25/2020	WELLS FARGO		15,309,592	15,200,000	15,343,544	15,209,392		(4,690)		(4,690)		15,204,702		104,890	104,890	562,991	08/01/2030
264438-SV-5	DULUTH MN BUILD AMERICA BONDS 6.000% 02/01/29		02/03/2020	Call 100.0000		1,070,000	1,070,000	1,087,719	1,070,208		(208)		(208)		1,070,000				32,100	02/01/2029
264438-SY-9	DULUTH MN BUILD AMERICA BONDS 6.000% 02/01/32		02/03/2020	Call 100.0000		1,870,000	1,870,000	1,887,952	1,870,212		(212)		(212)		1,870,000				56,100	02/01/2032
266705-B8-4	DURHAM CNTY NC BUILD AMERICA BONDS-DURHAM CNT 5.034% 11/01/28		03/19/2020	PIPER SANDLER & CO		2,380,318	2,340,000	2,340,000	2,340,000						2,340,000		40,318	40,318	46,464	11/01/2028
266705-B9-2	DURHAM CNTY NC BUILD AMERICA BONDS-DURHAM CNT 5.134% 11/01/29		03/20/2020	PIPER SANDLER & CO		2,554,341	2,525,000	2,525,000	2,525,000						2,525,000		29,341	29,341	51,493	11/01/2029
266705-C2-6	DURHAM CNTY NC BUILD AMERICA BONDS-DURHAM CNT 5.234% 11/01/30		03/20/2020	PIPER SANDLER & CO		1,801,734	1,780,000	1,780,000	1,780,000						1,780,000		21,734	21,734	37,007	11/01/2030
266778-EJ-4	DURHAM NC BUILD AMERICA BONDS-TAXABLE-SE 4.945% 10/01/30		03/19/2020	PIPER SANDLER & CO		507,215	500,000	531,685	503,157		(946)		(946)		502,211		5,004	5,004	11,813	10/01/2030
278407-HW-6	EAU CLAIRE CNTY WI BUILD AMERICA BONDS- TAXABLE-BL 4.850% 09/01/28		03/26/2020	WELLS FARGO		1,616,540	1,605,000	1,557,941	1,577,179		636		636		1,577,814		38,726	38,726	45,192	09/01/2028
278407-HX-2	EAU CLAIRE CNTY WI BUILD AMERICA BONDS- TAXABLE-BL 5.000% 09/01/29		03/26/2020	WELLS FARGO		1,360,544	1,350,000	1,325,687	1,334,935		300		300		1,335,234		25,309	25,309	39,188	09/01/2029
278407-HY-0	EAU CLAIRE CNTY WI BUILD AMERICA BONDS- TAXABLE-BL 5.100% 09/01/30		03/26/2020	WELLS FARGO		1,784,549	1,770,000	1,748,123	1,755,925		246		246		1,756,171		28,378	28,378	52,407	09/01/2030
295139-AR-0	ERIE COUNTY OHIO ERIE CNTY OHIO ECONOMIC DEV RE 4.520% 04/01/38		04/01/2020	Redemption 100.0000		70,500	70,500	70,500	70,500						70,500				1,593	04/01/2038
346622-7X-5	FORSYTH CNTY NC BUILD AMERICA BONDS-SER C 5.166% 04/01/30		04/01/2020	Call 100.0000		15,450,000	15,450,000	15,429,448	15,357,125		(2,645)		(2,645)		15,354,480		95,520	95,520	399,074	04/01/2030
349545-K8-5	FORT ZUMWALT MO SCH DIST BUILD AMERICA BONDS 5.050% 03/01/26		03/20/2020	Call 100.0000		635,000	635,000	635,000	635,000						635,000				17,726	03/01/2026
355694-4A-5	FREDERICK CNTY MD BUILD AMERICA BONDS-CONS PUB I 5.850% 02/01/30		02/03/2020	Call 100.0000		665,000	665,000	671,542	665,239		(239)		(239)		665,000				19,451	02/01/2030
355694-4L-1	FREDERICK CNTY MD BUILD AMERICA BONDS-CONS PUB I 5.850% 02/01/30		02/03/2020	Call 100.0000		6,800,000	6,800,000	6,866,895	6,802,439		(2,439)		(2,439)		6,800,000				198,900	02/01/2030
367316-YU-4	GASTONIA NC BUILD AMERICA BONDS 4.961% 09/01/30		03/25/2020	WELLS FARGO		3,471,045	3,450,000	3,482,879	3,453,595		(1,275)		(1,275)		3,452,320		18,725	18,725	97,938	09/01/2030
419434-HM-0	HAVERFORD TWP PA SCH DIST BUILD AMERICA BONDS 5.904% 03/01/30		03/02/2020	Call 100.0000		3,040,000	3,040,000	3,040,000	3,040,000						3,040,000				89,741	03/01/2030
421722-J4-2	HAZELWOOD MO SCH DIST BUILD AMERICA BONDS- TAXABLE-SE 6.100% 03/01/28		03/02/2020	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				152,500	03/01/2028
421722-J6-7	HAZELWOOD MO SCH DIST BUILD AMERICA BONDS- TAXABLE-SE 6.200% 03/01/30		03/02/2020	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				155,000	03/01/2030
438670-WR-8	HONOLULU CITY & CNTY HI BUILD AMERICA BDS- TAXABLE-SER 6.288% 12/01/31		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,084,640	4,000,000	4,000,000	4,000,000						4,000,000		84,640	84,640	81,045	12/01/2031
438670-WIS-6	HONOLULU CITY & CNTY HI BUILD AMERICA BDS- TAXABLE-SER 6.338% 12/01/32		03/25/2020	RAYMOND JAMES & ASSOCIATES		2,972,536	2,910,000	2,910,000	2,910,000						2,910,000		62,536	62,536	59,429	12/01/2032

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
438701-RG-1	HONOLULU CITY & CNTY HI WSTTR BUILD AMERICA BONDS-HONOLULU C 5.996% 07/01/30		03/20/2020	Various		11,913,894	11,810,000	11,829,103	11,821,755		(297)		(297)		11,821,458		92,436	92,436	517,327	07/01/2030
478718-E4-7	JOHNSON CNTY KS UNIF SCH DIST BUILD AMERICA BONDS-SER A 5.300% 09/01/26		03/19/2020	PIPER SANDLER & CO		1,186,754	1,170,000	1,194,207	1,172,117		(715)		(715)		1,171,402		15,352	15,352	34,795	09/01/2026
478718-E7-0	JOHNSON CNTY KS UNIF SCH DIST BUILD AMERICA BONDS-SER A 5.600% 09/01/29		09/01/2020	Call 100.0000		1,250,000	1,250,000	1,301,038	1,254,524		(4,524)		(4,524)		1,250,000				70,000	09/01/2029
494890-YN-0	KING CNTY WA SCH DIST #210 FED BUILD AMERICA BONDS- 5.750% 12/01/29		01/02/2020	Call 100.0000		10,440,000	10,440,000	10,440,000	10,440,000						10,440,000				51,692	12/01/2029
497476-XA-4	KIRKLAND WA BUILD AMERICA BONDS 5.500% 12/01/29		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,263,563	1,245,000	1,245,000	1,245,000						1,245,000		18,563	18,563	22,064	12/01/2029
497476-XB-2	KIRKLAND WA BUILD AMERICA BONDS 5.550% 12/01/30		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,309,660	1,290,000	1,290,000	1,290,000						1,290,000		19,660	19,660	23,070	12/01/2030
497476-XJ-5	KIRKLAND WA BUILD AMERICA BONDS 5.900% 12/01/37		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,706,122	1,675,000	1,675,000	1,675,000						1,675,000		31,122	31,122	31,844	12/01/2037
497476-XK-2	KIRKLAND WA BUILD AMERICA BONDS 5.900% 12/01/38		03/25/2020	RAYMOND JAMES & ASSOCIATES		1,767,236	1,735,000	1,735,000	1,735,000						1,735,000		32,236	32,236	32,984	12/01/2038
499512-3R-0	KNOX CNTY TN BUILD AMERICA BONDS-SER D 5.500% 06/01/31		03/26/2020	WELLS FARGO		6,523,985	6,500,000	6,500,000	6,500,000						6,500,000		23,985	23,985	118,174	06/01/2031
508354-RM-1	LAKE CNTY IL FOREST PRESERVATI BUILD AMERICA BONDS -TAXABLE L 5.700% 12/15/28		03/26/2020	WELLS FARGO		2,241,039	2,230,000	2,230,000	2,230,000						2,230,000		11,039	11,039	37,074	12/15/2028
508354-RN-9	LAKE CNTY IL FOREST PRESERVATI BUILD AMERICA BONDS -TAXABLE L 5.750% 12/15/29		03/26/2020	WELLS FARGO		2,321,689	2,310,000	2,310,000	2,310,000						2,310,000		11,689	11,689	38,741	12/15/2029
508354-RP-4	LAKE CNTY IL FOREST PRESERVATI BUILD AMERICA BONDS -TAXABLE L 5.800% 12/15/30		03/26/2020	WELLS FARGO		2,407,358	2,395,000	2,395,000	2,395,000						2,395,000		12,358	12,358	40,515	12/15/2030
517138-VL-4	LARIMER CNTY CO SCH DIST #R-1 BUILD AMERICA BONDS 6.035% 12/15/30		03/19/2020	PIPER SANDLER & CO		5,139,300	5,000,000	5,000,000	5,000,000						5,000,000		139,300	139,300	82,143	12/15/2030
52908E-SD-6	LEXINGTON-FAYETTE URBAN CNTY K TAXABLE-PENSION FDG-SER D 5.300% 06/01/28		03/17/2020	PIPER SANDLER & CO		4,111,593	4,085,000	4,158,326	4,089,149		(2,157)		(2,157)		4,086,991		24,602	24,602	64,952	06/01/2028
52908E-SF-1	LEXINGTON-FAYETTE URBAN CNTY K TAXABLE-PENSION FDG-SER D 5.450% 06/01/30		03/17/2020	PIPER SANDLER & CO		503,400	500,000	508,890	500,507		(264)		(264)		500,244		3,156	3,156	8,175	06/01/2030
535137-RC-9	LINDALE TX INDEP SCH DIST BUILD AMERICA BONDS-TAXABLE-D1 6.010% 02/15/30		02/18/2020	Call 100.0000		5,440,000	5,440,000	5,527,856	5,490,544		(242)		(242)		5,490,302		(50,302)	(50,302)	163,472	02/15/2030
54930L-PZ-2	LUCAS CNTY OH PREREFUNDED-TXBL-ARENA IMPT 6.050% 10/01/36		03/20/2020	PIPER SANDLER & CO		2,196,587	2,165,000	2,165,000	2,165,000						2,165,000		31,587	31,587	62,944	10/01/2036
54930L-QD-0	LUCAS CNTY OH UNREFUNDED-TXBL-ARENA IMPT 6.050% 10/01/36		03/19/2020	PIPER SANDLER & CO		5,799,439	5,685,000	5,685,000	5,685,000						5,685,000		114,439	114,439	164,328	10/01/2036
562333-FW-9	MANCHESTER NH BUILD AMERICA BONDS RECOVERY Z 5.500% 07/01/28		03/26/2020	WELLS FARGO		1,468,629	1,460,000	1,487,068	1,461,778		(879)		(879)		1,460,899		7,730	7,730	60,002	07/01/2028
562333-FX-7	MANCHESTER NH BUILD AMERICA BONDS RECOVERY Z 5.500% 07/01/29		03/26/2020	WELLS FARGO		1,262,417	1,255,000	1,268,880	1,255,916		(453)		(453)		1,255,463		6,954	6,954	51,577	07/01/2029
567137-A8-7	MARICOPA CNTY AZ ELEM SCH DIST BUILD AMERICA BONDS 6.000% 07/01/28		03/20/2020	RAYMOND JAMES & ASSOCIATES		5,159,005	5,110,000	5,157,472	5,136,310		(1,225)		(1,225)		5,135,085		23,920	23,920	223,988	07/01/2028
577285-ZS-1	MAUI CNTY HI TAXABLE-SER A-RECOVERY ZONE EC 5.509% 06/01/27		03/26/2020	WELLS FARGO		1,455,365	1,450,000	1,450,000	1,450,000						1,450,000		5,365	5,365	26,405	06/01/2027
577285-Z7-7	MAUI CNTY HI TAXABLE-SER A-RECOVERY ZONE EC 5.759% 06/01/29		03/26/2020	WELLS FARGO		1,621,654	1,615,000	1,615,000	1,615,000						1,615,000		6,654	6,654	30,744	06/01/2029
591852-QH-4	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS 5.200% 02/01/31		03/25/2020	RAYMOND JAMES & ASSOCIATES		2,834,222	2,790,000	2,680,548	2,715,352		1,237		1,237		2,716,590		117,632	117,632	96,720	02/01/2031
591852-QX-9	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.000% 12/01/25		03/25/2020	PIPER SANDLER & CO		2,271,853	2,240,000	2,240,000	2,240,000						2,240,000		31,853	31,853	36,089	12/01/2025
591852-QY-7	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.050% 12/01/26		03/25/2020	PIPER SANDLER & CO		3,890,799	3,835,000	3,835,000	3,835,000						3,835,000		55,799	55,799	62,404	12/01/2026
591852-QZ-4	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.100% 12/01/27		03/26/2020	PIPER SANDLER & CO		4,002,755	3,945,000	3,945,000	3,945,000						3,945,000		57,755	57,755	66,506	12/01/2027
591852-RA-8	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.150% 12/01/28		03/26/2020	PIPER SANDLER & CO		4,120,778	4,060,000	4,060,000	4,060,000						4,060,000		60,778	60,778	69,116	12/01/2028
591852-RB-6	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.200% 12/01/29		03/25/2020	PIPER SANDLER & CO		4,244,790	4,180,000	4,180,000	4,180,000						4,180,000		64,790	64,790	70,038	12/01/2029

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
591852-RC-4	MET COUNCIL MINNEAPOLIS-SAINT BUILD AMERICA BONDS-WASTEWATER 5.250% 12/01/30		03/25/2020	PIPER SANDLER & CO		4,378,227	4,310,000	4,310,000	4,310,000						4,310,000		68,227	68,227	72,911	12/01/2030
597009-EJ-4	MIDDLETOWN DE BUILD AMERICA BONDS-ISSUER SUB 5.390% 10/01/30		03/26/2020	WELLS FARGO		3,033,990	3,000,000	3,020,550	3,012,120		(17)		(17)		3,012,103		21,887	21,887	80,401	10/01/2030
597009-EK-1	MIDDLETOWN DE BUILD AMERICA BONDS-ISSUER SUB 5.490% 10/01/33		03/26/2020	WELLS FARGO		2,372,741	2,345,000	2,342,444	2,342,959		239		239		2,343,198		29,543	29,543	64,013	10/01/2033
602245-UM-2	MILWAUKEE CNTY WI TAXABLE-PENSION PROM NTS-SER A 6.840% 12/01/28		12/01/2020	100.0000		197,750	197,750	201,290	199,942		(2,192)		(2,192)		197,750				13,526	12/01/2028
602409-HN-7	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.100% 10/01/26		03/26/2020	PIPER SANDLER & CO		2,815,774	2,785,000	2,785,000	2,785,000						2,785,000		30,774	30,774	70,623	10/01/2026
602409-HP-2	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.250% 10/01/27		03/26/2020	PIPER SANDLER & CO		2,908,896	2,875,000	2,875,000	2,875,000						2,875,000		33,896	33,896	75,049	10/01/2027
602409-HQ-0	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.350% 10/01/28		03/26/2020	PIPER SANDLER & CO		3,011,563	2,975,000	2,975,000	2,975,000						2,975,000		36,563	36,563	79,139	10/01/2028
602409-HR-8	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.450% 10/01/29		03/25/2020	PIPER SANDLER & CO		1,600,224	1,580,000	1,580,000	1,580,000						1,580,000		20,224	20,224	42,098	10/01/2029
602409-HS-6	MILWAUKEE WI MET SEWERAGE DIST BUILD AMERICA BONDS-SEW SYS-SE 5.550% 10/01/30		03/26/2020	PIPER SANDLER & CO		3,237,430	3,195,000	3,195,000	3,195,000						3,195,000		42,430	42,430	88,169	10/01/2030
625506-MN-7	MULTNOMAH CNTY OR BUILD AMERICA BONDS-RECOVERY Z 5.050% 06/01/30		03/26/2020	WELLS FARGO		7,968,358	7,945,000	7,945,000	7,945,000						7,945,000		23,358	23,358	132,626	06/01/2030
642713-3C-3	NEW BRITAIN CT BUILD AMERICA BONDS-TAXABLE-SU 5.529% 10/01/24		03/25/2020	RAYMOND JAMES & ASSOCIATES		2,025,440	2,000,000	2,000,000	2,000,000						2,000,000		25,440	25,440	54,061	10/01/2024
642713-3C-3	NEW BRITAIN CT BUILD AMERICA BONDS-TAXABLE-SU 5.529% 10/01/24		10/01/2020	Call 100.0000		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				88,464	10/01/2024
642713-3D-1	NEW BRITAIN CT RECOVERY ZONE ECON DEV-TAXABLE 5.692% 10/01/26		10/01/2020	Call 100.0000		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				204,912	10/01/2026
64966H-4L-1	NEW YORK NY BUILD AMERICA BONDS 5.817% 10/01/31		03/26/2020	PIPER SANDLER & CO		3,038,850	3,000,000	3,250,290	3,158,138		(3,120)		(3,120)		3,155,018		(116,168)	(116,168)	86,770	10/01/2031
64966H-YN-4	NEW YORK NY BUILD AMERICA BONDS 6.268% 03/01/31		03/26/2020	Call 100.0000		3,995,000	3,995,000	4,046,735	4,028,313		(386)		(386)		4,027,927		(32,927)	(32,927)	142,593	03/01/2031
681712-YX-7	OMAHA NE BUILD AMERICA BDS 5.000% 12/01/30		03/26/2020	Various		3,009,344	2,975,000	2,975,000	2,975,000						2,975,000		34,344	34,344	48,337	12/01/2030
690887-GM-0	OWENSBORO KY TAXABLE 5.875% 12/01/30		03/19/2020	PIPER SANDLER & CO		1,917,311	1,870,000	1,842,922	1,852,782		252		252		1,853,034		64,277	64,277	34,179	12/01/2030
721799-YU-2	PIMA CNTY AZ UNIF SCH DIST #1 BUILD AMERICA BONDS-TAXABLE-SC 6.312% 07/01/30		03/23/2020	PIPER SANDLER & CO		3,322,968	3,300,000	3,487,308	3,313,037		(6,084)		(6,084)		3,306,953		16,015	16,015	152,750	07/01/2030
73723R-JE-4	PORTSMOUTH VA BUILD AMERICA BONDS-SER B 6.029% 01/15/30		01/16/2020	Call 100.0000		6,000,000	6,000,000	6,254,000	6,001,333		(1,333)		(1,333)		6,000,000				180,870	01/15/2030
763682-ZD-6	RICHLAND CNTY SC SCH DIST #2 BUILD AMERICA BONDS-SER E 5.150% 05/01/27		05/01/2020	Call 100.0000		4,000,000	4,000,000	3,982,280	3,990,175		370		370		3,990,545		9,455	9,455	103,000	05/01/2027
763682-ZE-4	RICHLAND CNTY SC SCH DIST #2 BUILD AMERICA BONDS-SER E 5.250% 05/01/28		05/01/2020	Redemption 100.0000		3,000,000	3,000,000	2,986,320	2,991,862		8,138		8,138		3,000,000				78,750	05/01/2028
787642-4A-2	SAINT CHARLES CNTY MO FRANCIS BUILD AMERICA BONDS-TAXABLE-SE 5.600% 03/01/30		03/02/2020	Call 100.0000		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				266,000	03/01/2030
791697-BT-1	SAINT LOUIS MO SPL ADMIN BRD 0 BUILD AMERICA BONDS 6.600% 04/01/30		04/01/2020	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				165,000	04/01/2030
791740-ZG-1	SAINT LOUIS PARK MN BUILD AMERICA BONDS-TAXABLE-SE 5.150% 02/01/32		02/03/2020	Call 100.0000		5,750,000	5,750,000	5,750,000	5,750,000						5,750,000				148,063	02/01/2032
792881-YX-6	SAINT PAUL MN BUILD AMERICA BONDS-RECOVERY Z 5.096% 10/01/30		03/25/2020	RAYMOND JAMES & ASSOCIATES		2,114,421	2,095,000	2,072,395	2,081,582		460		460		2,082,043		32,378	32,378	52,194	10/01/2030
792881-ZJ-6	SAINT PAUL MN RECOVERY ZONE ECONOMIC DEV-TAX 5.196% 10/01/35		03/26/2020	Various		3,033,630	3,000,000	3,000,000	3,000,000						3,000,000		33,630	33,630	77,182	10/01/2035
796237-VV-4	SAN ANTONIO TX BUILD AMER BONDS-SAN ANTONIO-B 6.018% 08/01/32		03/20/2020	Various		8,657,729	8,575,000	8,575,000	8,575,000						8,575,000		82,729	82,729	333,915	08/01/2032
796237-VII-2	SAN ANTONIO TX BUILD AMER BONDS-SAN ANTONIO-B 6.038% 08/01/33		03/20/2020	Various		5,055,365	5,000,000	5,000,000	5,000,000						5,000,000		55,365	55,365	195,396	08/01/2033
798764-V3-7	SAN MARCOS TX BUILD AMERICA BONDS SAN MARCOS 6.028% 08/15/30		03/20/2020	RAYMOND JAMES & ASSOCIATES		4,565,250	4,500,000	4,517,980	4,511,797		(223)		(223)		4,511,574		53,676	53,676	164,598	08/15/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
848644-R3-6	SPOKANE CNTY WA BUILD AMERICA BONDS 5.010% 12/01/32		03/19/2020	PIPER SANDLER & CO		9,047,353	8,875,000	8,875,000	8,875,000						8,875,000		172,353	172,353	138,332	12/01/2032
848644-S7-6	SPOKANE CNTY WA TAXABLE-LTD TAX-SER D 5.000% 12/01/31		03/19/2020	PIPER SANDLER & CO		6,345,454	6,225,000	6,225,000	6,225,000						6,225,000		120,454	120,454	96,833	12/01/2031
848712-NX-9	SPOKANE CNTY WA SCH DIST #81 S BUILD AMERICA BONDS-DIRECT PMT 5.450% 12/01/28		03/25/2020	PIPER SANDLER & CO		5,064,450	5,000,000	5,096,650	5,011,038		(2,836)		(2,836)		5,008,202		56,248	56,248	87,806	12/01/2028
848712-NY-7	SPOKANE CNTY WA SCH DIST #81 S BUILD AMERICA BONDS-DIRECT PMT 5.500% 12/01/29		03/24/2020	PIPER SANDLER & CO		5,066,850	5,000,000	5,076,950	5,008,827		(2,241)		(2,241)		5,006,586		60,264	60,264	87,847	12/01/2029
849067-R5-4	SPOKANE WA BUILD AMERICA BONDS-TAXABLE-SE 6.131% 12/01/30		03/25/2020	PIPER SANDLER & CO		6,358,813	6,250,000	6,250,000	6,250,000						6,250,000		108,813	108,813	123,472	12/01/2030
850009-CD-1	SPRING TWP PA BUILD AMERICA BONDS 5.800% 11/15/29		03/20/2020	PIPER SANDLER & CO		462,562	455,000	468,400	456,528		(398)		(398)		456,130		6,432	6,432	9,456	11/15/2029
850009-CH-2	SPRING TWP PA BUILD AMERICA BONDS 6.000% 11/15/33		03/20/2020	PIPER SANDLER & CO		2,035,760	2,000,000	2,020,000	2,002,313		(601)		(601)		2,001,712		34,048	34,048	43,000	11/15/2033
851035-QQ-1	SPRINGFIELD MO SCH DIST #R-12 TAXABLE-SCH BLDG-MO DIRECT 5.660% 03/01/30		03/02/2020	Call 100.0000		168,000	168,000	172,200	168,099		(39)		(39)		168,060		(60)	(60)	4,754	03/01/2030
852634-DZ-4	STAINFORD CT BUILD AMERICA BONDS-TAXABLE-SE 5.000% 12/01/27		03/20/2020	PIPER SANDLER & CO		1,314,534	1,300,000	1,300,000	1,300,000						1,300,000		14,534	14,534	20,403	12/01/2027
852634-EA-8	STAINFORD CT RECOVERY ZONE ECONOMIC DEV-BUI 5.250% 12/01/28		03/20/2020	PIPER SANDLER & CO		1,493,983	1,475,000	1,488,673	1,476,564		(388)		(388)		1,476,176		17,807	17,807	24,307	12/01/2028
852634-EB-6	STAINFORD CT RECOVERY ZONE ECONOMIC DEV-BUI 5.350% 12/01/29		03/20/2020	PIPER SANDLER & CO		1,494,972	1,475,000	1,488,600	1,476,562		(387)		(387)		1,476,175		18,797	18,797	24,770	12/01/2029
852634-EC-4	STAINFORD CT RECOVERY ZONE ECONOMIC DEV-BUI 5.350% 12/01/30		03/20/2020	PIPER SANDLER & CO		1,494,972	1,475,000	1,482,906	1,475,911		(226)		(226)		1,475,685		19,287	19,287	24,770	12/01/2030
866854-NG-3	SUN PRAIRIE WI AREA SCH DIST BUILD AMERICA BONDS-TAXABLE-RE 5.800% 03/01/29		03/02/2020	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				87,000	03/01/2029
874091-CS-8	TALAWANDA OH CITY SCH DIST BUILD AMERICA BONDS 6.500% 12/01/29		01/03/2020	Call 100.0000		2,000,000	2,000,000	2,038,940	2,022,287		(19)		(19)		2,022,267		(22,267)	(22,267)	11,556	12/01/2029
881626-E4-3	TEWKSBURY MA MUNI PURPOSE LOAN 4.000% 04/15/31		12/01/2020	Call 100.0000		3,200,000	3,200,000	3,200,000	3,200,000						3,200,000				144,356	04/15/2031
914148-GK-1	UNIV CITY MO SCH DIST BUILD AMERICA BONDS 5.000% 02/15/27		02/18/2020	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				25,000	02/15/2027
914148-GN-5	UNIV CITY MO SCH DIST BUILD AMERICA BONDS 5.300% 02/15/30		02/18/2020	Call 100.0000		5,900,000	5,900,000	5,900,000	5,900,000						5,900,000				156,350	02/15/2030
939296-GA-1	WASHINGTON MO SCH DIST BUILD AMERICA BONDS 5.550% 03/01/30		03/02/2020	Call 100.0000		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				99,900	03/01/2030
943080-ET-4	WAUKESHA WI REF-TAXABLE-SER D 5.700% 10/01/30		03/19/2020	PIPER SANDLER & CO		7,841,141	7,700,000	7,700,000	7,700,000						7,700,000		141,141	141,141	209,697	10/01/2030
95988L-2C-2	WSTRN WI TECH CLG DIST REF-SER C 4.000% 04/01/31		04/01/2020	Call 100.0000		5,000,000	5,000,000	5,268,100	5,010,640		(10,640)		(10,640)		5,000,000				100,000	04/01/2031
969037-JT-8	WILL CNTY IL HIGH SCH DIST #20 BUILD AMERICA BONDS 6.204% 01/01/30		01/02/2020	Call 100.0000		4,450,000	4,450,000	4,471,672	4,450,000						4,450,000				138,039	01/01/2030
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						460,798,732	458,316,250	458,116,020	456,960,312		1,298		1,298		456,961,609		3,837,121	3,837,121	12,777,135	XXX
01030L-BS-3	ALABAMA ST INCENTIVES FING AUT TAXABLE-SER B 6.042% 09/01/29		09/01/2020	Redemption 100.0000		380,000	380,000	381,600	380,689		(689)		(689)		380,000				22,960	09/01/2029
01179P-P6-8	ALASKA ST MUNI BOND BANK AUTH TAXABLE-SER FOUR B 5.609% 08/01/24		08/03/2020	Call 100.0000		3,220,000	3,220,000	3,220,000	3,220,000						3,220,000				180,610	08/01/2024
01179P-P7-6	ALASKA ST MUNI BOND BANK AUTH TAXABLE-SER FOUR B 5.759% 08/01/25		08/03/2020	Call 100.0000		1,265,000	1,265,000	1,265,000	1,265,000						1,265,000				72,851	08/01/2025
01179P-P8-4	ALASKA ST MUNI BOND BANK AUTH TAXABLE-SER FOUR B 6.256% 08/01/30		03/24/2020	WELLS FARGO		5,046,650	5,000,000	5,000,000	5,000,000						5,000,000		46,650	46,650	204,189	08/01/2030
02765U-EP-5	AMERICAN MUN PIIR-OHIO INC 7.334% 02/15/28		03/24/2020	DEFAULT ATHENE BROKER		9,120,000	8,000,000	8,000,000	8,000,000						8,000,000		1,120,000	1,120,000	360,181	02/15/2028
050625-CM-2	AUBURN WA UTILITY SYS REVENUE BUILD AMERICA BONDS-TAXABLE-SE 5.661% 12/01/25		03/26/2020	PIPER SANDLER & CO		1,015,980	1,000,000	1,034,480	1,004,069		(1,046)		(1,046)		1,003,024		12,956	12,956	18,241	12/01/2025
13281K-TT-5	CAMDEN CNTY NJ HMPT AUTH LEASE 7.747% 07/01/34		08/31/2020	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				903,817	07/01/2034

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
134041-HE-5	CAMPBELL & KENTON CNTYS KY SAN RECOVERY ZONE ECON DEV BD-TAXA 5.750% 08/01/30		10/20/2020	Call 100.0000		7,455,000	7,455,000	7,568,540	7,470,331		(11,294)		(11,294)		7,459,037		(4,037)	(4,037)	522,730	08/01/2030
140542-CG-4	CAPITAL TRUST AGY FL SENIOR LI NURSING HOME 4.500% 07/01/21		01/02/2020	Redemption 100.0000		755,000	755,000	755,000	755,000						755,000				16,988	07/01/2021
155675-BY-6	CENTRL UT WTR CONSERVANCY DIST BUILD AMERICA BONDS-TAXABLE-SE 5.450% 10/01/28		04/01/2020	Call 100.0000		2,000,000	2,000,000	2,062,260	2,002,195		(2,195)		(2,195)		2,000,000				54,500	10/01/2028
19633S-AA-1	COLORADO ST BRIDGE ENTERPRISE BUILD AMERICA BONDS-TAXABLE-SR 6.078% 12/01/27		03/19/2020	PIPER SANDLER & CO		6,160,020	6,000,000	6,000,000	6,000,000						6,000,000		160,020	160,020	113,456	12/01/2027
196479-6V-6	COLORADO HSG & FIN AUTH SINGLE FAMILY HSG 3.550% 05/01/37		05/01/2020	Redemption 100.0000		15,000	15,000	15,000	15,000						15,000				266	05/01/2037
196632-JN-4	COLORADO SPRINGS CO UTILITIESR BUILD AMERICA BONDS 5.267% 11/15/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,326,602	2,295,000	2,295,000	2,295,000						2,295,000		31,602	31,602	46,001	11/15/2030
196632-LC-5	COLORADO SPRINGS CO UTILITIESR BUILD AMERICA BONDS-DIRECT PAY 5.338% 11/15/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,028,400	2,000,000	2,119,960	2,013,932		(3,986)		(3,986)		2,009,946		18,454	18,454	40,628	11/15/2030
19679R-MZ-0	COLORADO ST WTR RESOURCES & PW TAXABLE-PARKER WTR & SANTN-A-2 5.150% 09/01/26		03/19/2020	PIPER SANDLER & CO		3,763,332	3,715,000	3,710,728	3,712,644		68		68		3,712,712		50,620	50,620	107,353	09/01/2026
220245-QR-8	CORPUS CHRISTI TX UTILITY SYS BUILD AMERICA BONDS 6.093% 07/15/30		03/20/2020	Various		5,041,265	5,000,000	5,000,000	5,000,000						5,000,000		41,265	41,265	210,716	07/15/2030
232265-5C-8	CUYAHOGA CNTY OHIO HOSP REV 8.223% 02/15/40		10/14/2020	DEFAULT ATHENE BROKER		6,749,950	5,000,000	5,000,000	5,000,000						5,000,000		1,749,950	1,749,950	480,817	02/15/2040
24916P-EV-5	DENVER CITY & CNTY CO BRD OF W BUILD AMERICA BONDS-SER A 6.150% 12/15/39		06/05/2020	Call 100.0000		12,630,000	12,630,000	12,629,747	12,629,898		1		1		12,629,899		101	101	366,796	12/15/2039
24916P-FL-6	DENVER CITY & CNTY CO BRD OF W BUILD AMERICA BONDS 5.000% 12/15/33		03/23/2020	PIPER SANDLER & CO		12,165,078	12,050,000	12,050,000	12,050,000						12,050,000		115,078	115,078	167,361	12/15/2033
270618-CM-1	E BATON ROUGE PARISH LA SWR CO BUILD AMERICA BONDS-SER B 5.887% 02/01/30		02/03/2020	Call 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				238,096	02/01/2030
271371-UA-2	EAST CAROLINA NC UNIV BUILD AMERICA BONDS-TAXABLE 5.825% 10/01/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		2,479,206	2,445,000	2,445,000	2,445,000						2,445,000		34,206	34,206	70,815	10/01/2030
3130A7-D5-1	FEDERAL HOME LOAN BANK FHLC 3.3 02/22/36		02/05/2020	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				298,833	02/22/2036
3130A7-NZ-4	FEDERAL HOME LOAN BANK FHLC 3.000% 04/18/31		02/05/2020	Call 100.0000		31,000,000	31,000,000	31,000,000	31,000,000						31,000,000				276,417	04/18/2031
3130A7-QB-4	FEDERAL HOME LOAN BANK FHLC 3.3 04/12/41		03/03/2020	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				258,500	04/12/2041
3130A8-HE-6	FEDERAL HOME LOAN BANK FHLC 2.990% 06/27/36		03/05/2020	Call 100.0000		30,000,000	30,000,000	29,955,000	29,961,093		327		327		29,961,420		38,580	38,580	169,433	06/27/2036
3130A8-KB-8	FEDERAL HOME LOAN BANK FHLC 3.03 06/28/41		03/05/2020	Call 100.0000		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				169,175	06/28/2041
3130A8-S5-3	FEDERAL HOME LOAN BANK FHLC 2.750% 07/28/36		03/16/2020	Call 100.0000		150,000,000	150,000,000	150,000,000	150,000,000						150,000,000				2,612,500	07/28/2036
3130A8-S6-1	FEDERAL HOME LOAN BANK FHLC 2.85 07/26/41		03/16/2020	Call 100.0000		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				455,208	07/26/2041
31339W-LL-8	FED HI LN MTG CORP FHR 2419 J 7.351% 02/15/32		12/01/2020	Paydown		174,174	174,174	174,174	174,174						174,174				5,845	02/15/2032
3133EK-N7-7	FEDERAL FARM CREDIT BANK AGENCY DEBENTURES 2.800% 09/18/34		09/18/2020	Call 100.0000		120,000,000	120,000,000	120,000,000	120,000,000						120,000,000				3,360,000	09/18/2034
3136A7-6E-7	FANNIE MAE FNR 2012-101 CZ 3.500% 09/25/42		12/01/2020	Paydown		568,267	568,267	567,715	567,156		1,110		1,110		568,267				19,889	09/25/2042
3136AC-GN-5	FANNIE MAE FNA 2013-M3 AL 3.380% 01/25/33		12/01/2020	Paydown		466,748	466,748	464,560	464,771		1,977		1,977		466,748				8,753	01/25/2033
3137A6-TC-6	FREDDIE MAC FHR 3812 LZ 4.000% 12/15/30		12/01/2020	Paydown		22,941,498	22,941,498	20,553,591	21,988,641		952,857		952,857		22,941,498				511,735	12/15/2030
3137A7-FL-9	FREDDIE MAC FHR 3804 ZN 3.500% 02/15/31		12/01/2020	Paydown		13,746,260	13,746,260	11,563,509	12,595,471		1,150,790		1,150,790		13,746,260				285,724	02/15/2031
31381R-4H-4	FNMA FN 468924 5.350% 08/01/41		12/01/2020	Paydown		31,940	31,940	33,258	32,619		(678)		(678)		31,940				952	08/01/2041
31381R-G5-7	FNMA FN 468320 5.420% 07/01/41		12/01/2020	Paydown		65,534	65,534	66,886	66,165		(631)		(631)		65,534				1,980	07/01/2041
31381S-PX-4	FNMA FN 469438 4.510% 10/01/41		12/01/2020	Paydown		159,336	159,336	164,116	161,754		(2,418)		(2,418)		159,336				4,002	10/01/2041
31381T-7A-2	FNMA FN 470789 4.400% 03/01/42		12/01/2020	Paydown		18,549	18,549	19,424	19,230		(681)		(681)		18,549				455	03/01/2042
31381T-WA-4	FNMA FN 470541 4.830% 03/01/42		12/01/2020	Paydown		27,138	27,138	28,749	28,022		(884)		(884)		27,138				717	03/01/2042
31381V-BT-1	FNMA FN 471750 3.970% 07/01/42		12/01/2020	Paydown		144,652	144,652	147,907	146,410		(1,758)		(1,758)		144,652				3,196	07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31381V-J7-1	FNMA FN 471986	4.070% 07/01/42		12/01/2020	Paydown		56,894	56,894	58,512	57,762		(868)		(868)		56,894				1,265	07/01/2042
3138L0-VV-0	FNMA FN AM0627	3.950% 09/01/42		12/01/2020	Paydown		27,836	27,836	28,706	28,333		(497)		(497)		27,836				611	09/01/2042
3138L1-NU-9	FNMA FN AM1302	3.490% 11/01/42		12/01/2020	Paydown		99,604	99,604	100,040	99,783		(179)		(179)		99,604				1,932	11/01/2042
3138L2-3B-1	FNMA POOL FN AM2593	3.900% 03/01/43		12/01/2020	Paydown		54,639	54,639	56,825	55,965		(1,326)		(1,326)		54,639				1,185	03/01/2043
3138L2-GN-1	FNMA POOL FN AM2004	3.490% 01/01/31		12/01/2020	Paydown		29,782	29,782	28,144	28,589		1,193		1,193		29,782				578	01/01/2031
3138L2-GP-6	FNMA POOL FN AM2005	3.490% 01/01/31		12/01/2020	Paydown		29,840	29,840	28,199	28,645		1,195		1,195		29,840				579	01/01/2031
3138L2-NT-0	FNMA POOL FN AM2201	3.880% 02/01/43		12/01/2020	Paydown		56,991	56,991	58,878	58,116		(1,126)		(1,126)		56,991				1,207	02/01/2043
3138L2-YY-7	FNMA POOL FN AM2526	3.460% 03/01/43		12/01/2020	Paydown		93,556	93,556	93,497	93,444		112		112		93,556				1,799	03/01/2043
3138L2-ZY-6	FNMA POOL FN AM2558	3.730% 03/01/38		12/01/2020	Paydown		79,030	79,030	81,179	80,319		(1,289)		(1,289)		79,030				1,638	03/01/2038
3138L3-4D-4	FNMA POOL FN AM3519	3.490% 06/25/43		12/01/2020	Paydown		93,961	93,961	93,887	93,860		101		101		93,961				1,789	06/25/2043
3138L3-6E-0	FNMA POOL FN AM3568	4.100% 05/01/43		12/01/2020	Paydown		21,242	21,242	22,085	21,806		(564)		(564)		21,242				485	05/01/2043
3138L3-AH-8	FNMA POOL FN AM2707	4.020% 03/01/43		12/01/2020	Paydown		35,241	35,241	36,860	36,224		(983)		(983)		35,241				774	03/01/2043
3138L3-AQ-8	FNMA POOL FN AM2714	3.730% 03/01/43		12/01/2020	Paydown		68,482	68,482	70,301	69,567		(1,085)		(1,085)		68,482				1,420	03/01/2043
3138L3-AZ-8	FNMA POOL FN AM2723	3.690% 03/01/43		12/01/2020	Paydown		100,922	100,922	103,446	102,421		(1,499)		(1,499)		100,922				2,070	03/01/2043
3138L3-CW-3	FNMA POOL FN AM2784	3.820% 03/01/43		12/01/2020	Paydown		70,723	70,723	73,198	72,219		(1,495)		(1,495)		70,723				1,501	03/01/2043
3138L3-H7-3	FNMA POOL FN AM2953	3.960% 04/01/43		12/01/2020	Paydown		24,840	24,840	25,826	25,440		(600)		(600)		24,840				547	04/01/2043
3138L3-PC-3	FNMA POOL FN AM3118	3.770% 05/01/43		12/01/2020	Paydown		44,668	44,668	46,106	45,540		(872)		(872)		44,668				936	05/01/2043
3138L3-Q4-0	FNMA POOL FN AM3174	4.000% 05/01/43		12/01/2020	Paydown		28,311	28,311	29,434	29,005		(694)		(694)		28,311				629	05/01/2043
3138L3-QY-4	FNMA POOL FN AM3170	4.000% 04/01/43		12/01/2020	Paydown		23,246	23,246	24,169	23,810		(564)		(564)		23,246				517	04/01/2043
3138L4-3T-8	FANNIE MAE FN AM4409	4.020% 10/01/25		05/01/2020	Paydown		7,857,551	7,857,551	7,879,650	7,859,923		(2,372)		(2,372)		7,857,551				1,463,462	10/01/2025
3138L4-AK-9	FANNIE MAE FN AM3609	3.950% 06/01/43		12/01/2020	Paydown		26,018	26,018	27,051	26,658		(639)		(639)		26,018				572	06/01/2043
3138L4-AW-3	FANNIE MAE FN AM3620	3.695% 06/01/43		12/01/2020	Paydown		98,002	98,002	100,410	99,464		(1,462)		(1,462)		98,002				2,012	06/01/2043
3138L4-DY-6	FANNIE MAE FN AM3718	3.920% 07/01/43		12/01/2020	Paydown		32,924	32,924	34,180	33,707		(783)		(783)		32,924				718	07/01/2043
3138L4-LD-3	FANNIE MAE FN AM3923	4.330% 07/01/33		12/01/2020	Paydown		217,821	217,821	226,466	221,242		(3,421)		(3,421)		217,821				5,244	07/01/2033
3138L4-NZ-2	FANNIE MAE FN AM4007	4.110% 08/01/28		12/01/2020	Paydown		112,088	112,088	113,840	113,111		(1,023)		(1,023)		112,088				2,562	08/01/2028
3138L4-TR-4	FANNIE MAE FN AM4159	4.390% 08/25/33		12/01/2020	Paydown		50,675	50,675	52,179	51,786		(1,111)		(1,111)		50,675				1,239	08/25/2033
3138L4-V5-9	FANNIE MAE FN AM4235	4.440% 08/01/38		12/01/2020	Paydown		257,404	257,404	263,758	261,409		(4,005)		(4,005)		257,404				6,358	08/01/2038
3138L4-ZP-1	FANNIE MAE FN AM4349	4.720% 09/01/33		12/01/2020	Paydown		48,662	48,662	50,593	49,891		(1,230)		(1,230)		48,662				1,256	09/01/2033
3138L5-SM-3	FANNIE MAE FN AM5023	4.290% 01/01/34		12/01/2020	Paydown		403,439	403,439	404,952	404,165		(725)		(725)		403,439				9,821	01/01/2034
3138L5-YU-8	FNMA POOL FN AM5222	4.200% 07/01/29		12/01/2020	Paydown		409,583	409,583	410,415	409,818		(234)		(234)		409,583				9,574	07/01/2029
3138L9-7L-0	FNMA POOL FN AM8998	3.170% 06/01/35		12/01/2020	Paydown		64,779	64,779	63,058	64,665		114		114		64,779				1,656	06/01/2035
3138L9-EG-3	FNMA POOL FN AM8234	3.030% 04/01/30		12/01/2020	Paydown		324,576	324,576	325,591	324,839		(262)		(262)		324,576				5,457	04/01/2030
3138L0-3G-8	FNMA POOL FN AN0798	3.630% 01/01/33		12/01/2020	Paydown		37,679	37,679	37,661	37,609		69		69		37,679				761	01/01/2033
3138L0-PW-9	FNMA POOL FN AN0436	3.720% 12/25/35		12/01/2020	Paydown		194,857	194,857	196,927	196,143		(1,286)		(1,286)		194,857				4,031	12/25/2035
3138L0-TZ-8	FNMA POOL FN AN0567	3.640% 12/01/33		12/01/2020	Paydown		32,300	32,300	32,439	32,362		(62)		(62)		32,300				641	12/01/2033
3138L0-UZ-6	FNMA POOL FN AN0599	3.870% 01/01/36		12/01/2020	Paydown		128,225	128,225	130,509	129,914		(1,690)		(1,690)		128,225				2,952	01/01/2036
3138L0-WA-9	FNMA POOL FN AN0640	3.600% 01/01/34		12/01/2020	Paydown		208,386	208,386	209,167	208,713		(327)		(327)		208,386				4,165	01/01/2034
3138L0-Z7-3	FNMA POOL FN AN0765	3.910% 01/25/36		12/01/2020	Paydown		55,885	55,885	57,754	57,396		(1,510)		(1,510)		55,885				1,214	01/25/2036
3138LE-XC-0	FNMA DUS FN AN2474	3.350% 08/01/46		12/01/2020	Paydown		16,940	16,940	17,544	17,412		(472)		(472)		16,940				315	08/01/2046
3138LE-ZO-7	FNMA DUS FN AN2550	3.420% 08/01/46		12/01/2020	Paydown		19,945	19,945	20,674	20,517		(572)		(572)		19,945				373	08/01/2046
3138LG-PC-4	FNMA POOL FN AN4018	3.890% 01/01/47		12/01/2020	Paydown		13,392	13,392	13,878	13,795		(402)		(402)		13,392				290	01/01/2047
3138LH-A2-0	FNMA DUS FN AN4524	3.920% 11/01/47		12/01/2020	Paydown		23,189	23,189	24,102	23,932		(743)		(743)		23,189				505	11/01/2047
3138NJ-BD-9	FANNIE MAE FN FN0035	3.290% 12/01/32		12/01/2020	Paydown		166,362	166,362	149,310	153,235		13,127		13,127		166,362				3,037	12/01/2032
	FANNIE MAE FNR 2003-90 BA	5.500% 09/25/33																			
31393E-TS-8				12/01/2020	Paydown		2,261,853	2,261,853	2,225,469	2,244,038		17,815		17,815		2,261,853				63,915	09/25/2033
31398N-SW-0	FANNIE MAE FNR 2010-133 BZ	4.000%		11/25/40	Paydown		5,754,981	5,754,981	5,082,333	5,456,840		298,141		298,141		5,754,981				144,818	11/25/2040
31398S-4P-5	FANNIE MAE FNR 2010-156 ZB	4.000%		12/25/40	Paydown		5,450,914	5,450,914	4,958,524	5,247,813		203,101		203,101		5,450,914				135,215	12/25/2040
31398S-6F-5	FANNIE MAE FNR 2010-148 ZX	4.000%		01/25/41	Paydown		477,361	477,361	448,858	447,723		29,637		29,637		477,361				19,094	01/25/2041
31398S-6M-0	FANNIE MAE FNR 2010-148 ZH	4.000%		01/25/41	Paydown		497,586	497,586	466,240	474,447		23,139		23,139		497,586				19,903	01/25/2041
31398S-GH-0	FANNIE MAE FNR 2010-129 KZ	4.000%		11/25/40	Paydown		2,899,163	2,899,163	2,573,764	2,749,886		149,277		149,277		2,899,163				74,570	11/25/2040
31398S-SD-6	FANNIE MAE FNR 2010-136 AZ	4.000%		12/25/40	Paydown		1,255,126	1,255,126	1,109,291	1,188,254		66,872		66,872		1,255,126				17,336	12/25/2040

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31398S-SF-1	FANNIE MAE FNR 2010-136 MZ 4.000% 12/25/40		12/01/2020	Paydown		2,918,724	2,918,724	2,582,183	2,766,172		152,552		152,552		2,918,724				77,672	12/25/2040
31398S-UD-3	FANNIE MAE FNR 2010-138 Z 4.000% 12/25/40		12/01/2020	Paydown		5,662,861	5,662,861	5,019,322	5,362,391		300,470		300,470		5,662,861				136,477	12/25/2040
31398S-YU-1	FANNIE MAE FNR 2010-141 BZ 4.000% 12/25/40		12/01/2020	Paydown		4,138,443	4,138,443	3,668,671	3,922,465		215,978		215,978		4,138,443				96,107	12/25/2040
340333-LD-3	FLORENCE SC WTR & SWR REVENUE BUILD AMERICA BONDS-COMB-CAP I 6.280% 09/01/39		03/19/2020	PIPER SANDLER & CO		5,089,600	5,000,000	5,195,500	5,016,330		(5,503)		(5,503)		5,010,826		78,774	78,774	176,189	09/01/2039
36194S-PD-4	GN AU4920 UNION HEALTH GN AU4920 3.020% 09/15/41		12/01/2020	Paydown		3,533,556	3,533,556	3,598,706	3,579,994		(46,437)		(46,437)		3,533,556				58,097	09/15/2041
378352-NF-1	GLENDALE AZ WTR & SWR REVENUE BUILD AMERICA BONDS-DIRECT PAY 6.200% 07/01/27		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,080,000	4,000,000	4,000,000	4,000,000						4,000,000		80,000	80,000	183,244	07/01/2027
378352-NG-9	GLENDALE AZ WTR & SWR REVENUE BUILD AMERICA BONDS-DIRECT PAY 6.350% 07/01/28		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,080,000	4,000,000	4,000,000	4,000,000						4,000,000		80,000	80,000	187,678	07/01/2028
378352-NH-7	GLENDALE AZ WTR & SWR REVENUE BUILD AMERICA BONDS-DIRECT PAY 6.400% 07/01/29		03/25/2020	RAYMOND JAMES & ASSOCIATES		4,080,000	4,000,000	4,000,000	4,000,000						4,000,000		80,000	80,000	189,156	07/01/2029
378352-NJ-3	GLENDALE AZ WTR & SWR REVENUE BUILD AMERICA BONDS-DIRECT PAY 6.550% 07/01/30		03/25/2020	ASSOCIATES		4,508,400	4,420,000	4,420,000	4,420,000						4,420,000		88,400	88,400	213,916	07/01/2030
38376R-MF-0	GNMA GNR 2015-H29 VI 1.789% 11/20/65		12/01/2020	Paydown				340,010	262,314		(262,314)		(262,314)						31,798	11/20/2065
38376R-RV-0	GNMA 2016-H07 1.530% 03/20/66		12/01/2020	Paydown				351,400	305,345		(305,345)		(305,345)						32,191	03/20/2066
407288-XX-2	HAMILTON CNTY OH SWR SYS REVEN BUILD AMERICA BONDS-TAXABLE-GT 5.270% 12/01/30		03/26/2020	PIPER SANDLER & CO		2,011,185	1,980,000	1,848,825	1,890,238		1,475		1,475		1,891,713		119,472	119,472	34,492	12/01/2030
412493-AG-3	HARFORD CNTY MD ECON DEV REVEN ABERDEEN PROVING GROUND-MILITA 7.600% 12/15/39		12/15/2020	Various		275,000	275,000	275,000	275,000						275,000				20,900	12/15/2039
429749-DC-5	HIGH POINT NC COMB ENTERPRISE BUILD AMERICA BONDS-RECOVERY Z 5.921% 11/01/35		03/19/2020	PIPER SANDLER & CO		5,112,700	5,000,000	5,000,000	5,000,000						5,000,000		112,700	112,700	116,775	11/01/2035
432347-LN-0	HILLSBOROUGH CNTY FL UTILITY R BUILD AMERICA BONDS-SER B 5.100% 08/01/27		03/20/2020	Various		5,039,085	5,000,000	4,971,800	4,984,020		401		401		4,984,421		54,664	54,664	165,042	08/01/2027
432347-LP-5	HILLSBOROUGH CNTY FL UTILITY R BUILD AMERICA BONDS-SER B 5.200% 08/01/28		03/20/2020	RAYMOND JAMES & ASSOCIATES		5,943,497	5,885,000	5,850,808	5,864,274		446		446		5,864,719		78,778	78,778	198,063	08/01/2028
432347-LQ-3	HILLSBOROUGH CNTY FL UTILITY R BUILD AMERICA BONDS-SER B 5.300% 08/01/29		03/20/2020	PIPER SANDLER & CO		5,263,629	5,230,000	5,162,376	5,186,847		802		802		5,187,648		75,980	75,980	179,404	08/01/2029
455167-2S-4	INDIANA UNIV REVENUES BUILD AMERICA BONDS-T2 6.136% 08/01/29		03/25/2020	WELLS FARGO		8,978,765	8,900,000	9,080,642	8,914,024		(5,710)		(5,710)		8,908,314		70,451	70,451	358,002	08/01/2029
46613P-R5-7	JEA FL WTR & SWR REVENUE SER B 3.700% 10/01/34		08/13/2020	Call 100.0000		8,095,000	8,095,000	8,099,048	8,095,140		(140)		(140)		8,095,000				259,580	10/01/2034
485429-DB-7	KANSAS ST DEV FIN AUTH REVENUE BUILD AMERICA BONDS 5.945% 03/01/30		03/02/2020	Call 100.0000		18,340,000	18,340,000	18,340,000	18,340,000						18,340,000				545,157	03/01/2030
486296-LZ-7	KAUKAUNA WI ELEC SYS REVENUE TXBL-SER C-NEW CLEAN RENEWABLE 5.000% 12/15/30		12/15/2020	Redemption 100.0000		210,000	210,000	210,000	210,000						210,000				10,500	12/15/2030
499764-PH-5	KNOXVILLE TN GAS REVENUE BUILD AMERICA BONDS SYS-SER P 6.000% 03/01/28		05/22/2020	Call 100.0000		560,000	560,000	569,856	560,224		(224)		(224)		560,000				24,360	03/01/2028
499764-PK-8	KNOXVILLE TN GAS REVENUE BUILD AMERICA BONDS SYS-SER P 6.000% 03/01/30		05/22/2020	Call 100.0000		1,795,000	1,795,000	1,807,439	1,795,282		(282)		(282)		1,795,000				78,083	03/01/2030
499815-JT-6	KNOXVILLE TN WSTWTR SYS REVEN BUILD AMERICA BONDS-SER C 5.850% 04/01/30		03/24/2020	PIPER SANDLER & CO		8,339,080	8,150,000	8,150,000	8,150,000						8,150,000		189,080	189,080	231,766	04/01/2030
543098-AV-9	LONGMONT CO ENTERPRISE WSTWTR BUILD AMERICA BONDS-TAXABLE-SE 5.200% 11/01/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		946,837	935,000	947,239	936,354		(396)		(396)		935,958		10,879	10,879	20,123	11/01/2030
544495-UH-5	LOS ANGELES CA DEPT WTR & PWIR BUILD AMERICA BONDS 6.166% 07/01/40		03/25/2020	WELLS FARGO		2,516,900	2,500,000	2,449,325	2,456,829		(41)		(41)		2,456,787		60,113	60,113	113,900	07/01/2040
544495-VZ-4	LOS ANGELES CA DEPT WTR & PWIR 7.000% 07/01/41		03/18/2020	DEFAULT ATHENE BROKER		13,008,625	12,500,000	12,500,000	12,500,000						12,500,000		508,625	508,625	629,514	07/01/2041
544495-WB-6	LOS ANGELES CA DEPT WTR & PWIR BUILD AMERICA BONDS 7.003% 07/01/41		03/24/2020	WELLS FARGO		852,605	845,000	919,259	850,187		(2,449)		(2,449)		847,738		4,867	4,867	43,560	07/01/2041
544495-WB-6	LOS ANGELES CA DEPT WTR & PWIR BUILD AMERICA BONDS 7.003% 07/01/41		07/01/2020	Call 100.0000		1,500,000	1,500,000	1,710,270	1,514,723		(14,723)		(14,723)		1,500,000				105,045	07/01/2041
546282-FE-9	LOUISIANA ST LOCAL GOVT ENVIRON BUILD AMERICA BONDS-TAXABLE-BO 6.119% 11/01/35		03/26/2020	RAYMOND JAMES & ASSOCIATES		10,113,433	9,935,000	10,196,047	9,962,760		(8,095)		(8,095)		9,954,664		158,768	158,768	251,654	11/01/2035

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
561851-GJ-9	MANATEE CNTY FL PUBLIC UTILITI BUILD AMERICA BONDS-RECOVERY Z 7.378% 10/01/35		03/20/2020	PIPER SANDLER & CO		1,746,560	1,710,000	1,710,000	1,710,000						1,710,000		36,560	36,560	60,629	10/01/2035
561851-GK-6	MANATEE CNTY FL PUBLIC UTILITI BUILD AMERICA BONDS-RECOVERY Z 7.178% 10/01/30		03/20/2020	PIPER SANDLER & CO		1,530,540	1,500,000	1,500,000	1,500,000						1,500,000		30,540	30,540	51,741	10/01/2030
563039-AK-2	MANHATTAN KS SALES TAX SPL OBL BUILD AMERICA BONDS TAXABLE-DO 6.515% 12/01/26		12/01/2020	100.0000		145,000	145,000	146,296	145,573		(573)		(573)		145,000				9,447	12/01/2026
57419R-D7-7	MARYLAND ST CMNTY DEV ADMIN DE MULTIFAMILY HSG 3.797% 03/01/39		08/31/2020	100.0000		365,000	365,000	358,176	358,569		6,431		6,431		365,000				10,413	03/01/2039
57582R-YN-0	MASSACHUSETTS ST GENERAL OBLIGATION 2.663% 09/01/39		09/01/2020	100.0000		770,000	770,000	770,000	770,000						770,000				11,690	09/01/2039
586200-PL-5	MEMPHIS TN SANTN SWIR SYS REVEN BUILD AMERICA BONDS-RECOVERY Z 5.709% 10/01/25		03/26/2020	RAYMOND JAMES & ASSOCIATES		3,039,780	3,000,000	3,000,000	3,000,000						3,000,000		39,780	39,780	86,111	10/01/2025
586200-PM-3	MEMPHIS TN SANTN SWIR SYS REVEN BUILD AMERICA BONDS-RECOVERY Z 6.100% 10/01/30		03/24/2020	PIPER SANDLER & CO		5,146,650	5,080,000	5,080,000	5,080,000						5,080,000		66,650	66,650	150,636	10/01/2030
590545-SP-5	MESA AZ UTILITY SYS REVENUE BUILD AMERICA BONDS 6.100% 07/01/34		03/25/2020	WELLS FARGO		5,289,630	5,255,000	5,313,751	5,258,831		(1,830)		(1,830)		5,257,001		32,630	32,630	236,855	07/01/2034
59259Y-DK-2	MET TRANSPRTN AUTH NY REVENUE BUILD AMERICA BONDS-TAXABLE-TR 6.200% 11/15/26		07/13/2020	PIPER SANDLER & CO		11,000,000	10,000,000	10,000,000	10,000,000						10,000,000		1,000,000	1,000,000	413,333	11/15/2026
59266T-EC-1	MET WTR DIST OF STRHN CA BUILD AMERICA BONDS-ISSUER SUB 6.947% 07/01/40		03/24/2020	WELLS FARGO		7,566,450	7,500,000	7,500,000	7,500,000						7,500,000		66,450	66,450	383,532	07/01/2040
616110-CL-4	MOORESVILLE NC ENTERPRISE SYS BUILD AMERICA BONDS-RECOVERY Z 6.305% 05/01/31		03/20/2020	RAYMOND JAMES & ASSOCIATES		3,011,117	3,000,000	3,000,000	3,000,000						3,000,000		11,117	11,117	75,046	05/01/2031
64469D-B4-2	NEW HAMPSHIRE ST HSG FIN AUTHS TXBL-REF-AQO-SER A SER A 3.611% 07/01/28		12/01/2020	100.0000		45,000	45,000	45,000	45,000						45,000				1,414	07/01/2028
64469D-B5-9	NEW HAMPSHIRE ST HSG FIN AUTHS TXBL-REF-AQO-SER A SER A 4.077% 01/01/34		12/01/2020	100.0000		305,000	305,000	305,000	305,000						305,000				11,076	01/01/2034
64469D-E7-2	NEW HAMPSHIRE ST HSG FIN AUTHS SINGLE FAMILY HSG 3.736% 01/01/33		12/01/2020	100.0000		70,000	70,000	70,000	70,000						70,000				2,574	01/01/2033
64972F-L3-8	NEW YORK CITY NY MUNI WTR FIN BUILD AMERICA BONDS-TAXABLE-SE 6.491% 06/15/42		03/26/2020	WELLS FARGO		5,032,850	5,000,000	5,021,200	5,001,368		(742)		(742)		5,000,625		32,225	32,225	94,660	06/15/2042
64972F-Y2-6	NEW YORK CITY NY MUNI WTR FIN TAXABLE-2ND GEN RESOLUTION 6.282% 06/15/42		03/26/2020	PIPER SANDLER & CO		15,993,429	15,670,000	15,790,710	15,685,033		(3,828)		(3,828)		15,681,206		312,223	312,223	287,114	06/15/2042
658289-ZC-0	NORTH CAROLINA ST UNIV AT RALE BUILD AMERICA BONDS-SER B 5.927% 10/01/30		03/26/2020	RAYMOND JAMES & ASSOCIATES		3,042,990	3,000,000	3,000,000	3,000,000						3,000,000		42,990	42,990	89,399	10/01/2030
662903-MK-6	N TEXAS ST MUNI WTR DIST WTR S BUILD AMERICA BONDS 5.910% 09/01/34		03/25/2020	WELLS FARGO		10,767,559	10,660,000	10,701,488	10,663,776		(1,336)		(1,336)		10,662,440		105,119	105,119	360,503	09/01/2034
664754-Q8-4	NORTHERN ARIZ UNIV REVS 6.687% 06/01/39		06/01/2020	Call 100.0000		5,000,000	5,000,000	5,354,000	5,292,531		(292,531)		(292,531)		5,000,000				167,175	06/01/2039
677555-YE-8	OHIO ST ECON DEV REVENUE TAXABLE-OHIO ENTERPRISE-SER 2 8.000% 03/01/29		12/02/2020	100.0000		225,000	225,000	225,000	225,000						225,000				11,400	03/01/2029
677555-YG-3	OHIO ST ECON DEV REVENUE TAXABLE-OHIO ENTERPRISE BD-4 6.000% 12/01/20		12/01/2020	100.0000		740,000	740,000	740,000	740,000						740,000				34,050	12/01/2020
677659-T9-5	OHIO ST WTR DEV AUTH REVENUE BUILD AMERICA BONDS 6.150% 06/01/38		03/18/2020	PIPER SANDLER & CO		10,080,700	10,000,000	10,000,000	10,000,000						10,000,000		80,700	80,700	186,208	06/01/2038
702285-EJ-2	PASADENA CA WTR REVENUE BUILD AMERICA BONDS 7.000% 06/01/30		03/24/2020	PIPER SANDLER & CO		6,543,748	6,395,000	6,395,000	6,395,000						6,395,000		148,748	148,748	142,999	06/01/2030
707533-GO-2	PENN IN HIGH SCH BLDG CORP BUILD AMERICA BONDS-RECOVERY Z 5.650% 01/15/30		03/20/2020	PIPER SANDLER & CO		5,032,850	5,000,000	5,000,000	5,000,000						5,000,000		32,850	32,850	195,396	01/15/2030
708292-EU-7	PENNINGTON CNTY SD COPS BUILD AMERICA BONDS-TAXABLE-SE 6.250% 12/01/32		03/19/2020	PIPER SANDLER & CO		4,034,272	3,925,000	3,925,000	3,925,000						3,925,000		109,272	109,272	76,319	12/01/2032
720653-KB-9	PIERCE CNTY WA SWIR REVENUE BUILD AMERICA BONDS-DIRECT PMT 5.150% 08/01/34		03/25/2020	WELLS FARGO		14,137,611	14,060,000	14,060,000	14,060,000						14,060,000		77,611	77,611	474,681	08/01/2034
744434-CN-9	PUBLIC PWIR GENERATION AGY NE R BUILD AMERICA BONDS-WHELAN ENE 7.242% 01/01/41		01/02/2020	100.0000		155,000	155,000	155,000	155,000						155,000				5,613	01/01/2041
793323-LT-1	SAINT PETERSBURG FL PUBLIC UTI BUILD AMERICA BONDS 6.000% 10/01/30		03/19/2020	PIPER SANDLER & CO		2,366,122	2,320,000	2,320,000	2,320,000						2,320,000		46,122	46,122	66,507	10/01/2030
793323-LU-8	SAINT PETERSBURG FL PUBLIC UTI BUILD AMERICA BONDS 6.250% 10/01/35		03/20/2020	PIPER SANDLER & CO		3,493,698	3,440,000	3,440,000	3,440,000						3,440,000		53,698	53,698	103,319	10/01/2035

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
795685-DW-3	SALT LAKE CNTY UT SALES TAX RE BUILD AMERICA BONDS 5.100% 11/01/32		03/25/2020	RAYMOND JAMES & ASSOCIATES		3,109,475	3,050,000	3,050,000	3,050,000						3,050,000		59,475	59,475	64,813	11/01/2032
795685-DX-1	SALT LAKE CNTY UT SALES TAX RE BUILD AMERICA BONDS 5.200% 11/01/35		03/25/2020	PIPER SANDLER & CO		5,894,567	5,790,000	5,790,000	5,790,000						5,790,000		104,567	104,567	122,105	11/01/2035
79642B-LS-0	SAN ANTONIO TX WTR REVENUE BUILD AMERICA BONDS 6.170% 05/15/32		03/20/2020	Various		2,409,351	2,400,000	2,400,000	2,400,000						2,400,000		9,351	9,351	52,955	05/15/2032
79642B-LT-8	SAN ANTONIO TX WTR REVENUE BUILD AMERICA BONDS 6.220% 05/15/34		03/20/2020	Various		6,825,845	6,795,000	6,838,518	6,827,582		(387)		(387)		6,827,195		(1,350)	(1,350)	151,449	05/15/2034
849269-FU-4	SPOTSYLVANIA CNTY VA WTR & SWR BUILD AMERICA BONDS-SER B 5.412% 06/01/30		03/26/2020	WELLS FARGO		1,806,372	1,800,000	1,800,000	1,800,000						1,800,000		6,372	6,372	32,201	06/01/2030
849269-FV-2	SPOTSYLVANIA CNTY VA WTR & SWR BUILD AMERICA BONDS-SER B 5.612% 06/01/40		03/26/2020	WELLS FARGO		8,030,960	8,000,000	8,207,880	8,011,077		(6,572)		(6,572)		8,004,505		26,455	26,455	148,406	06/01/2040
890680-FU-0	TOPEKA KS UTILITY REVENUE BUILD AMERICA BONDS-DIRECT PMT 5.200% 08/01/35		03/25/2020	WELLS FARGO		3,665,704	3,645,000	3,645,000	3,645,000						3,645,000		20,704	20,704	124,254	08/01/2035
914026-GM-5	UNIV OF ALABAMA AL UNIV GEN RE BUILD AMERICA BONDS-RECOVERY Z 5.700% 07/01/35		03/25/2020	WELLS FARGO		769,253	765,000	787,529	766,565		(748)		(748)		765,817		3,436	3,436	32,219	07/01/2035
914026-JY-6	UNIV OF ALABAMA AL UNIV GEN RE BUILD AMERICA BONDS-DIRECT PMT 5.750% 10/01/34		03/19/2020	PIPER SANDLER & CO		5,693,862	5,590,000	5,590,000	5,590,000						5,590,000		103,862	103,862	153,570	10/01/2034
914031-NN-5	UNIV OF ALABAMA AL UNIV REVENU BUILD AMERICA BDS 6.000% 06/01/30		03/18/2020	PIPER SANDLER & CO		7,825,412	7,765,000	7,765,000	7,765,000						7,765,000		60,412	60,412	141,064	06/01/2030
91417K-QC-8	UNIV OF COLORADO CO ENTERPRISE BUILD AMERICA BONDS-TAXABLE-SU 5.501% 06/01/30		03/18/2020	PIPER SANDLER & CO		4,883,029	4,850,000	4,850,000	4,850,000						4,850,000		33,029	33,029	80,781	06/01/2030
91428L-FJ-0	UNIV OF HAWAII HI REVENUE BUILD AMERICA BONDS 5.834% 10/01/30		03/26/2020	WELLS FARGO		4,864,944	4,800,000	4,875,456	4,807,236		(2,341)		(2,341)		4,804,895		60,049	60,049	139,238	10/01/2030
91428L-FS-0	UNIV OF HAWAII HI REVENUE BUILD AMERICA BONDS 5.834% 10/01/30		03/26/2020	WELLS FARGO		9,831,241	9,700,000	9,748,577	9,732,198		(553)		(553)		9,731,645		99,596	99,596	281,377	10/01/2030
914301-O6-6	UNIV OF HOUSTON TX UNIV REVENU BUILD AMERICA BONDS-SER B 6.280% 02/15/32		03/20/2020	Call 100.0000		7,350,000	7,350,000	7,670,050	7,355,237		(5,237)		(5,237)		7,350,000				275,666	02/15/2032
914391-A5-6	UNIV OF LOUISVILLE KY QUALIFIED ENERGY CONSV BD-TAXA 5.500% 09/01/27		03/25/2020	WELLS FARGO		5,041,850	5,000,000	4,967,800	4,981,346		469		469		4,981,816		60,034	60,034	157,361	09/01/2027
914460-FF-2	UNIV OF MINNESOTA MN BUILD AMERICA BONDS-TAXABLE-SE 5.768% 02/01/30		02/03/2020	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				72,100	02/01/2030
914720-WE-3	UNIV OF NORTH CAROLINA NC SYS BUILD AMERICA BONDS-TAXABLE-UN 6.627% 10/01/30		04/01/2020	Call 100.0000		1,565,000	1,565,000	1,565,000	1,565,000						1,565,000				51,856	10/01/2030
914760-6F-5	UNIV OF OKLAHOMA OK TAXABLE-GEN-SER B 6.293% 07/01/31		03/20/2020	RAYMOND JAMES & ASSOCIATES		1,682,266	1,665,000	1,665,000	1,665,000						1,665,000		17,266	17,266	76,546	07/01/2031
917435-AA-7	UTAH ST HSG CORP MILITARY HSG TAXABLE-BOYER HILL-SER A CL I 5.392% 07/01/50		07/01/2020	Redemption 100.0000		72,162	72,162	71,898	71,937		225		225		72,162				2,929	07/01/2050
917435-AB-5	UTAH ST HSG CORP MILITARY HSG TAXABLE-BOYER HILL-SER A-CL II 5.442% 07/01/50		07/01/2020	Redemption 100.0000		50,000	50,000	47,635	47,951		2,049		2,049		50,000				2,041	07/01/2050
927747-BJ-3	VIRGINIA BEACH VA STORM WTR UT BUILD AMERICA BONDS-SER A 5.100% 11/15/31		03/26/2020	PIPER SANDLER & CO		5,813,250	5,750,000	5,750,000	5,750,000						5,750,000		63,250	63,250	109,969	11/15/2031
927749-FB-2	VIRGINIA BEACH VA WTR & SWR RE BUILD AMERICA BONDS 5.700% 10/01/35		03/24/2020	PIPER SANDLER & CO		9,994,724	9,885,000	9,818,573	9,834,112		1,457		1,457		9,835,569		159,155	159,155	273,897	10/01/2035
928172-VG-7	VIRGINIA ST PUBLIC BLDG AUTH P BUILD AMERICA BONDS 5.600% 08/01/28		03/26/2020	WELLS FARGO		9,981,378	9,900,000	9,677,151	9,767,088		2,994		2,994		9,770,082		211,296	211,296	368,060	08/01/2028
92818M-C6-5	VIRGINIA ST RESOURCES AUTH INF BUILD AMERICA BONDS 5.690% 11/01/30		11/02/2020	Call 100.0000		1,975,000	1,975,000	1,975,000	1,975,000						1,975,000				112,378	11/01/2030
92818M-D7-2	VIRGINIA ST RESOURCES AUTH INF BUILD AMERICA BONDS 5.690% 11/01/30		11/02/2020	Call 100.0000		400,000	400,000	400,000	400,000						400,000				22,760	11/01/2030
93878L-AP-2	WASHINGTON DC CONV & SPORTS 7.000% 10/01/40		10/01/2020	Call 100.0000		3,000,000	3,000,000	3,097,350	3,080,261		(80,261)		(80,261)		3,000,000				210,000	10/01/2040
93976A-AH-5	WASHINGTON ST CONV CTR 6.790% 07/01/40		03/20/2020	DEFAULT ATHENE BROKER		9,321,840	8,000,000	8,000,000	8,000,000						8,000,000		1,321,840	1,321,840	396,838	07/01/2040
960686-BP-7	WESTMINSTER CO WTR & WSTWTR UT BUILD AMERICA BONDS 5.818% 12/01/30		03/24/2020	PIPER SANDLER & CO		8,275,429	8,150,000	8,135,810	8,141,100		94		94		8,141,195		134,234	134,234	151,470	12/01/2030
975700-KT-1	WINSTON-SALEM NC WTR & SWR SYS BUILD AMERICA BONDS 5.144% 06/01/30		03/26/2020	WELLS FARGO		7,051,723	7,030,000	6,945,040	6,982,689		1,157		1,157		6,983,845		67,877	67,877	119,537	06/01/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
975700-KU-8	WINSTON-SALEM NC WTR & SWR SYS BUILD AMERICA BONDS 5.294% 06/01/34		03/26/2020	WELLS FARGO		2,061,864	2,055,000	2,055,000	2,055,000						2,055,000		6,864	6,864	35,962	06/01/2034
975700-KV-6	WINSTON-SALEM NC WTR & SWR SYS BUILD AMERICA BONDS-RECOVERY Z 5.694% 06/01/40		03/26/2020	WELLS FARGO		6,440,724	6,415,000	6,325,011	6,342,329		372		372		6,342,701		98,023	98,023	120,742	06/01/2040
977123-ZJ-0	WISCONSIN ST TRANSPRTN REVENUE BUILD AMERICA BONDS 5.700% 07/01/28		03/20/2020	PIPER SANDLER & CO		3,018,330	3,000,000	3,000,000	3,000,000						3,000,000		18,330	18,330	124,925	07/01/2028
977123-ZK-7	WISCONSIN ST TRANSPRTN REVENUE BUILD AMERICA BONDS 5.800% 07/01/29		03/20/2020	PIPER SANDLER & CO		2,128,473	2,115,000	2,227,560	2,122,736		(3,567)		(3,567)		2,119,169		9,304	9,304	89,617	07/01/2029
977123-ZL-5	WISCONSIN ST TRANSPRTN REVENUE BUILD AMERICA BONDS 5.850% 07/01/30		03/23/2020	PIPER SANDLER & CO		14,643,640	14,555,000	14,555,000	14,555,000						14,555,000		88,640	88,640	624,410	07/01/2030
983220-ML-8	WYOMING ST CMNTY DEV AUTH HSGR HSG REVENUE BONDS 2017-SER 2 3.750% 12/01/38		09/01/2020	Call 100.0000		1,910,000	1,910,000	1,910,000	1,910,000						1,910,000				40,983	12/01/2038
983220-ML-8	WYOMING ST CMNTY DEV AUTH HSGR HSG REVENUE BONDS 2017-SER 2 3.750% 12/01/38		12/01/2020	Redemption 100.0000		1,870,000	1,870,000	1,870,000	1,870,000						1,870,000				71,780	12/01/2038
31355N-7M-7	FMIA GRNTR TRUST 1998-T1 CLS A		12/31/2020	Misc Income															425	12/01/2028
3199999	Subtotal - Bonds - U.S. Special Revenues					1,031,825,202	1,021,812,316	1,016,823,268	1,018,908,857		2,481,998		2,481,998		1,021,390,848		10,434,352	10,434,352	28,271,983	XXX
BANOJQ-MC-4	CRG ISSUER CRG-17-1 CRG 2017-1 A 4.500% 01/10/24		07/28/2020	Redemption 100.0000		768,408	768,408	768,408	768,408						768,408				18,058	01/10/2024
BANOJU-VQ-0	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST -A 3.798% 01/01/25		03/01/2020	Paydown		2,350,580	2,350,580	2,331,303	2,331,221		19,359		19,359		2,350,580				33,209	01/01/2025
BANOJU-VQ-0	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST -A 3.798% 01/01/25		01/13/2020	Redemption 100.0000		44,250	44,250	43,887	43,886		364		364		44,250				200	01/01/2025
BANOJU-VR-8	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST B 4.148% 01/01/25		03/01/2020	Paydown		454,921	454,921	451,190	451,227		3,694		3,694		454,921				7,213	01/01/2025
BANOJU-VR-8	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST B 4.148% 01/01/25		01/13/2020	Redemption 100.0000		8,564	8,564	8,494	8,494		70		70		8,564				44	01/01/2025
BANOJU-VS-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC 1/1/25 C 4.898% 01/01/25		03/01/2020	Paydown		226,985	226,985	225,119	225,209		1,776		1,776		226,985				4,421	01/01/2025
BANOJU-VS-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC 1/1/25 C 4.898% 01/01/25		01/13/2020	Redemption 100.0000		4,272	4,272	4,237	4,239		33		33		4,272				24	01/01/2025
00164T-AA-6	AMC EAST COMMUNITIES LLC 2007 SERIES A CLASS I 5.740% 01/15/28		07/15/2020	Redemption 100.0000		655,697	655,697	686,252	669,297		(13,600)		(13,600)		655,697				28,372	01/15/2028
00192J-AD-8	APS RESECURITIZATION TRUST APS RESECURITIZATION TRUST 5.254% 09/30/55		12/25/2020	Paydown		96,847	96,847	59,077	38,969		57,878		57,878		96,847				5,515	09/30/2055
00195#-AA-9	AMAZON COM INC AMAZONCOM INC 3.57 10/31/40		12/31/2020	Redemption 100.0000		86,313	86,313	86,313	86,313						86,313				3,017	10/31/2040
00256D-AB-8	AASET 2019-1 Trust SERIES 20191 CLASS B 4.948% 05/15/39		04/15/2020	Paydown		81,162	81,162	81,161	81,160		2		2		81,162				504	05/15/2039
00287Y-BW-8	ABBVIE INC ABBV 3.2 11/21/29 3.200% 11/21/29		12/01/2020	Tax Free Exchange		23,994,533	24,000,000	23,994,000	23,994,057		476		476		23,994,533				789,333	11/21/2029
00432C-DK-4	Access Group Inc 2007-A Class B 0.757% 02/25/37		11/25/2020	Paydown		910,793	910,793	771,897	802,108		108,685		108,685		910,793				10,820	02/25/2037
006346-AS-9	ADAMS OUTDOOR ADVERTISING SERIES 20181 CLASS A 4.810% 11/15/48		12/15/2020	Paydown		65,080	65,080	65,078	65,078		2		2		65,080				1,752	11/15/2048
007036-PG-5	ADJUSTABLE RATE MORTGAGE TRUST ARMT 2005-6A 2A1 0.768% 11/25/35		12/28/2020	Paydown		286,022	286,022	239,453	227,050		58,972		58,972		286,022				2,779	11/25/2035
007036-VG-8	ADJUSTABLE RATE MORTGAGE TRUST Adj Rate Mtge Trust 2005-11 4A 2.931% 02/01/56		12/01/2020	Paydown		990,969	987,320	705,408	676,334		314,635		314,635		990,969				20,126	02/01/2056
00751Y-AC-0	ADVANCE AUTO PARTS AAP 4 1/2 12/01/23		09/29/2020	Call 111.8870		16,783,050	15,000,000	14,953,500	14,979,247		3,672		3,672		14,982,920		17,080	17,080	2,341,800	12/01/2023
00764M-CF-2	AEGIS ABS TRUST 2004-3 M1 1.048% 09/25/34		12/28/2020	Paydown		672,940	672,940	447,021	602,511		70,429		70,429		672,940				7,844	09/25/2034
00912X-AJ-3	AIR LEASE CORP AL 4 3/4 03/01/20 4.750% 03/01/20		03/01/2020	Maturity		18,270,000	18,270,000	18,773,200	18,285,063		(15,063)		(15,063)		18,270,000				433,913	03/01/2020
01185*-AA-3	ALASKA VENTURES LLC ALASKA VENTURES LLC 4.670% 06/30/33		12/31/2020	Redemption 100.0000		1,246,794	1,246,794	1,246,794	1,246,794						1,246,794				36,792	06/30/2033

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SCHEDULE D - PART 4

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
01185*-AB-1	ALASKA VENTURES LLC ALASKA VENTURES 4.67 6/30/33 4.670% 06/30/33		12/31/2020	Redemption 100.0000		217,340	217,340	217,340	217,340						217,340				6,188	06/30/2033
017175-AB-6	ALLEGHANY CORP 5.625% 09/15/20 COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007-J2		01/15/2020	Call 102.3650		204,730	200,000	199,262	199,933		4,797		4,797		204,730				3,750	09/15/2020
020908-AH-2	2A5 6.000% 07/25/37		12/01/2020	Paydown		296,027	344,130	269,568	253,647		42,380		42,380		296,027				15,601	07/25/2037
021345-AA-1	ALTA WIND HOLDINGS LLC 144A 7.000% 06/30/35		12/31/2020	Redemption 100.0000		185,570	185,570	213,793	209,355		(23,786)		(23,786)		185,570				7,891	06/30/2035
02146T-AY-3	COUNTRYWIDE ALT LOAN TRUST 2006-24CB A23 6.000% 06/25/36		12/01/2020	Paydown		95,756	102,515	73,811	66,988		28,768		28,768		95,756				3,629	06/25/2036
02147G-AF-1	COUNTRYWIDE ALTERNATIVE LN TR 2006-21CB A6 5.452% 07/25/36		12/25/2020	Paydown				80,954	29,246		(29,246)		(29,246)						12,904	07/25/2036
02147R-AG-5	COUNTRYWIDE ALT LOAN TRUST 2006-23CB 6.000% 08/25/36		12/01/2020	Paydown		155,303	175,797	135,174	140,761		14,542		14,542		155,303				6,108	08/25/2036
02147R-AJ-9	COUNTRYWIDE ALT LOAN TRUST CIALT 2006-23CB 1A9 6.000% 08/25/36		12/01/2020	Paydown		198,505	224,700	196,454	200,874		(2,370)		(2,370)		198,505				7,807	08/25/2036
02147V-AA-9	COUNTRYWIDE ALTERNATIVE LN TR 2006-25C A1 6.000% 05/25/42		12/01/2020	Paydown		95,625	100,633	64,390	53,365		42,260		42,260		95,625				3,545	05/25/2042
02149M-AQ-2	COUNTRYWIDE ALTERNATIVE LN TR 2007-J1 2A2 5.652% 03/25/37		11/25/2020	Paydown				8,433	10,794	2,203	(12,997)		(10,794)						1,084	03/25/2037
02149V-AJ-8	COUNTRYWIDE ALT LOAN TRUST CIALT 2007-3T1 1A9 6.000% 04/25/37		12/01/2020	Paydown		452,014	743,969	543,720	361,597		90,417		90,417		452,014				22,050	04/25/2037
02150E-BG-7	COUNTRYWIDE ALT LOAN TRUST CIALT 2007-5CB 1A31 5.500% 04/25/37		12/01/2020	Paydown		114,092	129,700	105,787	98,322		15,771		15,771		114,092				4,005	04/25/2037
02150V-AD-7	COUNTRYWIDE ALT LOAN TRUST COUNTRYWIDE ALT LOANTRUST 0.378% 08/25/37		12/28/2020	Paydown		223,262	217,307	196,290	217,767		5,495		5,495		223,262				1,522	08/25/2037
02151B-BX-5	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007- 1A17 6.250% 09/25/37		12/01/2020	Paydown		582,610	589,875	500,228	413,216		169,394		169,394		582,610				28,186	09/25/2037
02151C-AX-4	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007- 15CB A13 5.750% 07/25/37		12/01/2020	Paydown		689,914	749,768	582,123	442,890		247,024		247,024		689,914				24,570	07/25/2037
02209S-AN-3	ALTRIA GROUP INC BASIC 2.850% 08/09/22 AMERICAN AIRLINES INC AMERICAN AIRLINES INC		02/12/2020	DEFAULT ATHENE BROKER Redemption		997,460	975,000	989,909	988,677		(575)		(575)		988,102		9,358	9,358	14,125	08/09/2022
02376*-AA-0	2018-1EE 4.140% 06/15/27 AMERICAN AIRLINES AAL 5 1/4 01/31/21		12/15/2020	Redemption 100.0000		662,249	662,249	662,249	662,249						662,249				20,563	06/15/2027
023767-AA-4	5.250% 01/31/21 AMER AIRLN 15-1 A PTT AAL 3 3/8 05/01/27		07/31/2020	Redemption 100.0000		474,638	474,638	474,638	474,638						474,638				18,532	01/31/2021
023770-AA-8	3.375% 05/01/27 AMER AIRLN 15-2 A PASS T AAL 4 09/22/27		11/01/2020	Redemption 100.0000		1,011,433	1,011,433	1,011,433	1,011,433						1,011,433				25,653	05/01/2027
02377B-AA-4	4.000% 09/22/27 AMER AIRLINE 17-2 A PTT AAL 3.6 10/15/29		09/22/2020	Redemption 100.0000		1,184,419	1,184,419	1,184,419	1,184,419						1,184,419				35,533	09/22/2027
02377C-AA-2	3.600% 10/15/29 AMERICAN AIRLINES AMERICAN AIRLINES 2017-2C		10/15/2020	Redemption 100.0000		541,226	541,226	541,226	541,226						541,226				14,613	10/15/2029
02378*-AA-8	EETC 5.180% 10/15/23 AMER AIRLINE 17-1 A PTT AAL 4 02/15/29		10/15/2020	Redemption 100.0000		1,051,818	1,051,818	912,229	1,051,818		139,589	139,589			1,051,818				40,863	10/15/2023
02378A-AA-5	4.000% 02/15/29 AMERICAN AIRLINES AMERICAN AIRLINES 2017-1C		08/15/2020	Redemption 100.0000		190,000	190,000	190,000	190,000						190,000				5,700	02/15/2029
02378L-AA-1	EETC 5.180% 08/15/23 AMERICAN AIRLINES AMERICAN AIRLINES 2019-1		08/15/2020	Redemption 100.0000		1,006,296	1,006,296	1,006,296	1,006,296						1,006,296				39,095	08/15/2023
02379#-AA-3	PASS 3.930% 06/15/24 AMERICAN HOME MTG INV TRUST 2005-1 7A1		12/15/2020	Redemption 100.0000		225,000	225,000	225,000	225,000						225,000				6,632	06/15/2024
02660T-DJ-9	2.325% 06/25/45 AMERICAN HOME MTG INV TRUST AHM 2005-2 5A4C		08/01/2020	Paydown		231,956	231,956	210,175	232,028		(72)		(72)		231,956				2,681	06/25/2045
02660T-FJ-7	5.408% 09/25/35 AMERICREDIT AUTO RECEIVABLES AMERICREDIT		12/01/2020	Paydown		353,615	353,615	273,334	264,795		88,821		88,821		353,615				6,856	09/25/2035
03066D-AG-1	AUTO REC 3.650% 05/09/22 AMERICREDIT AUTO RECEIVABLES AMERICREDIT		11/09/2020	Call 100.0000		1,596,923	1,596,923	1,596,461	1,596,768		155		155		1,596,923				53,430	05/09/2022
03066D-AG-1	AUTO REC 3.650% 05/09/22 AMERIPRISE FINANCIAL INC AMP 5.3 03/15/20		10/08/2020	Paydown		403,077	403,077	402,960	403,037		39		39		403,077				11,247	05/09/2022
03076C-AE-6	5.300% 03/15/20		03/15/2020	Maturity		6,555,000	6,555,000	7,093,624	6,570,764		(15,764)		(15,764)		6,555,000				173,708	03/15/2020

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037411-AR-6	APACHE CORP APA 6 01/15/37 6.000%		11/30/2020	STIFEL NICOLAUS		2,105,000	2,000,000	2,225,440	2,177,491		(6,136)		(6,136)		2,171,355		(66,355)	(66,355)	165,667	01/15/2037
037411-AW-5	APACHE CORP APA 5.1 09/01/40 5.100%		11/25/2020	Various		24,597,105	24,055,000	24,277,380	24,242,414		(5,293)		(5,293)		24,237,121		359,984	359,984	1,498,751	09/01/2040
037411-BD-6	APACHE CORP APA 2 5/8 01/15/23 2.625%		08/18/2020	Call	100.0000	2,000,000	2,000,000	1,973,140	1,986,644		13,356		13,356		2,000,000				57,313	01/15/2023
037411-BE-4	APACHE CORP APA 4 3/8 10/15/28 4.375%		11/25/2020	STIFEL NICOLAUS		15,150,000	15,000,000	14,976,750	14,980,455		1,702		1,702		14,982,157		167,843	167,843	738,281	10/15/2028
03789X-AE-8	APPLEBEES/1HOP FUNDING LLC SERIES 20191A CLASS A211 4.723% 06/07/49		03/10/2020	DEFAULT ATHENE BROKER		34,824,570	33,000,000	33,889,500	33,880,892		(22,844)		(22,844)		33,858,047		966,523	966,523	411,295	06/07/2049
04015U-AL-2	ARES CLO LTD ARES 2015-38A DR 2.718%		11/18/2020	CITIGROUP GLOBAL MARKETS		12,501,250	13,700,000	13,700,000	13,700,000						13,700,000		(1,198,750)	(1,198,750)	559,288	04/20/2030
040555-CT-9	ARIZONA PUBLIC SERVICE PNW 4.35% 11/15/45		12/01/2020	GOLDMAN SACHS & CO.		6,445,350	5,000,000	5,076,450	5,072,501		(1,502)		(1,502)		5,070,999		1,374,351	1,374,351	228,375	11/15/2045
040555-CU-6	ARIZONA PUBLIC SERVICE PNW 3 3/4 05/15/46		12/01/2020	GOLDMAN SACHS & CO.		29,828,750	25,000,000	24,928,250	24,933,533		1,389		1,389		24,934,922		4,893,828	4,893,828	984,375	05/15/2046
04248N-AA-1	ARMY HAWAII FAMILY HSG ARMYHWH 5.524% 06/15/50		12/15/2020	Paydown		486,481	486,481	585,202	577,672		(91,192)		(91,192)		486,481				20,251	06/15/2050
04365A-AF-5	Ascentium Equipment Receivable SERIES 20181A CLASS D 3.990% 12/11/23		05/11/2020	Call	100.0000	2,126,000	2,126,000	2,125,715	2,125,807		21		21		2,125,827		173	173	35,345	12/11/2023
04542B-FW-7	Asset Backed Funding Certifica SERIES 2004OPT2 CLASS M1 0.973% 08/25/33		12/28/2020	Paydown		62,947	62,947	62,259	62,265		683		683		62,947				606	08/25/2033
048677-AB-4	ATLANTIC MARINE CORP ATLMAR 5.343 12/01/50		12/01/2020	Redemption	100.0000	179,033	179,033	168,881	170,484		8,549		8,549		179,033				7,253	12/01/2050
048677-AG-3	ATLANTIC MARINE CORP ATLMAR 6.158 12/01/51		12/01/2020	Redemption	100.0000	48,851	48,851	52,103	51,656		(2,804)		(2,804)		48,851				2,268	12/01/2051
05178T-AA-9	AURORA MILITARY HOUSING III AURMIL 5.82 07/15/34		07/15/2020	Redemption	100.0000	422,836	422,836	422,836	422,836						422,836				19,897	07/15/2034
052769-AB-2	AUTODESK INC ADSK 3.6 12/15/22 3.600%		03/13/2020	DEFAULT ATHENE BROKER		5,258,680	5,000,000	4,950,950	4,976,438		1,520		1,520		4,977,958		280,722	280,722	44,000	12/15/2022
05348E-AP-4	AVALONBAY COMMUNITIES AVB 3.95 01/15/21		03/11/2020	Call	101.8682	5,601,734	5,499,000	5,450,004	5,492,574		1,187		1,187		5,493,761		5,239	5,239	245,128	01/15/2021
053611-AF-6	AVERY DENNISON CORP AVY 5 3/8 04/15/20		04/15/2020	Maturity		5,000,000	5,000,000	5,119,250	5,004,634		(4,634)		(4,634)		5,000,000				134,375	04/15/2020
05377R-CB-8	AESOP FUNDING II LLC AESOP 2015-2A B		12/21/2020	Call	100.0000	3,982,833	3,982,833	3,981,965	3,982,658		175		175		3,982,833				136,213	12/20/2021
05377R-CB-8	AESOP FUNDING II LLC AESOP 2015-2A B		11/20/2020	Paydown		19,914,167	19,914,167	19,909,825	19,913,292		874		874		19,914,167				510,798	12/20/2021
05377R-CZ-5	AESOP FUNDING II LLC SERIES 20181A CLASS B		08/13/2020	CANTOR FITZGERALD SECURITIES C		13,564,688	13,000,000	12,999,706	12,999,938		17		17		12,999,954		564,733	564,733	342,333	09/20/2024
05377R-DD-3	AESOP FUNDING II LLC SERIES 20182A CLASS B		08/13/2020	CANTOR FITZGERALD SECURITIES C		3,958,594	3,750,000	3,749,861	3,749,877		18		18		3,749,894		208,700	208,700	105,416	03/20/2025
053807-AQ-6	AVNET INC AVT 5 7/8 06/15/20 5.875%		04/30/2020	Call	100.6790	7,047,530	7,000,000	7,858,130	7,058,272		(42,283)		(42,283)		7,015,989		(15,989)	(15,989)	201,749	06/15/2020
05463H-AA-9	AXIS SPECIALTY FINANCE AXS 5 7/8 06/01/20		06/01/2020	Maturity		11,980,000	11,980,000	11,864,170	11,973,580		6,420		6,420		11,980,000				351,913	06/01/2020
05490A-AE-3	BB-UBS TRUST BBUBS 2012-TFT C 3.584%		12/14/2020	MARKETS		11,727,602	22,325,000	21,408,835	22,254,970		70,030		70,030		22,325,000		(10,597,398)	(10,597,398)	819,477	06/05/2030
05490A-AG-8	BB-UBS TRUST BBUBS 2012-TFT D 3.584%		12/14/2020	MARKETS		2,208,800	5,522,000	4,026,090	5,477,003		13,795	1,463,160	(1,449,365)		4,027,638		(1,818,838)	(1,818,838)	202,694	06/05/2030
05523U-AM-2	BAE SYSTEMS HOLDINGS INC BAE SYSTEMS		08/06/2020	DEFAULT ATHENE BROKER		1,407,986	1,400,000	1,422,918	1,406,348		(4,330)		(4,330)		1,402,018		5,968	5,968	25,603	12/15/2020
05531F-AX-1	HOLDINGS INC 2.850% 12/15/20		03/17/2020	DEFAULT ATHENE BROKER		1,618,285	1,600,000	1,623,694	1,621,863		(2,077)		(2,077)		1,619,786		(1,500)	(1,500)	20,289	04/01/2022
05531U-AD-2	BB&T CORPORATION BASIC 2.750% 04/01/22		12/01/2020	Paydown		526,069	587,416	467,730	439,639		86,430		86,430		526,069				20,429	02/26/2037
05531X-AG-9	BCAP LLC TRUST BCAP LLC TRUST 6.000%		12/01/2020	Paydown		918,823	1,049,356	848,256	865,699		53,123		53,123		918,823				34,519	07/28/2037

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05531Y-AB-8	BCAP LLC TRUST BCAP 2009-RR6 1A2 Mtge 2.430% 10/26/35		12/01/2020	Paydown		662,491	662,491	602,453	624,298		38,194		38,194		662,491				14,731	10/26/2035
05532E-AD-7	BCAP LLC TRUST BCAP LLC TRUST 3.136% 08/26/35		12/01/2020	Paydown		465,956	466,364	392,046	403,443		62,513		62,513		465,956				10,753	08/26/2035
05532E-AP-0	BCAP LLC TRUST BCAP 2009-RR10 7A2 MTGE 2.430% 10/26/35		12/01/2020	Paydown		880,227	880,227	796,606	814,460		65,767		65,767		880,227				19,315	10/26/2035
05532U-AL-3	BCAP LLC TRUST BCAP LLC TRUST 6.100% 04/28/37		12/01/2020	Paydown		1,126,940	1,126,940	1,122,714	1,122,281		4,659		4,659		1,126,940				8,573	04/28/2037
05532V-BB-2	BCAP LLC TRUST BCAP LLC TRUST 0.748% 08/26/37		12/25/2020	Paydown		811,436	811,436	611,620	635,477		175,959		175,959		811,436				6,649	08/26/2037
05536L-AD-7	BCAP LLC TRUST BCAP 2011-RR8 1A4 2.414% 07/26/36		12/01/2020	Paydown		368,745	368,847	290,984	291,753		76,993		76,993		368,745				4,000	07/26/2036
05537L-AA-2	BCAP BCAP 2011-RR10 1A1 5.000% 03/26/37		12/01/2020	Paydown		725,405	725,405	728,125	726,428		(1,023)		(1,023)		725,405				25,447	03/26/2037
05539B-AY-0	BCAP LLC TRUST 3.351% 07/26/37		06/01/2020	Paydown		414,135	414,135	388,510	414,135						414,135				3,626	07/26/2037
05540X-AT-0	BCAP LLC TRUST 3.612% 07/26/37		04/01/2020	Paydown		471,806	471,806	449,837	471,806						471,806				2,869	07/26/2037
05564E-BL-9	BEX PORTFOLIO LLC ESS 5.2 03/15/21 5.200% 03/15/21		12/15/2020	Call	100.0000	14,768,000	14,768,000	15,112,575	14,811,912		(44,381)		(44,381)		14,767,531		469	469	959,920	03/15/2021
05577@-AG-5	BTMU CAP CORP BNSF RAILWAY CORP SERIES A 6.550% 02/26/21		08/26/2020	Redemption	100.0000	222,979	222,979	222,979	222,979						222,979				10,954	02/26/2021
05577@-AH-3	BTMU CAP CORP BNSF RAILWAY CORP SERIES B 6.550% 02/26/21		08/26/2020	Redemption	100.0000	214,605	214,605	214,605	214,605						214,605				10,542	02/26/2021
05577@-AJ-9	BTMU CAP CORP BNSF RAILWAY CORP SERIES C 6.550% 02/26/21		08/26/2020	Redemption	100.0000	67,980	67,980	67,980	67,980						67,980				3,293	02/26/2021
05577@-AK-6	BTMU CAP CORP BNSF RAILWAY CORP SERIES D 6.550% 02/26/21		08/26/2020	Redemption	100.0000	67,026	67,026	67,026	67,026						67,026				3,293	02/26/2021
05577@-AM-2	BTMU CAP CORP BNSF RAILWAY CORP SERIES E 6.550% 02/26/21		08/26/2020	Redemption	100.0000	26,573	26,573	26,573	26,573						26,573				1,305	02/26/2021
059469-AE-6	BANC OF AMERICA ALT LOAN BANC OF AMERICA ALT LOAN 6.726% 01/01/56		12/01/2020	Paydown		482,640	482,640	307,532	253,060		229,581		229,581		482,640				7,229	01/01/2056
05946X-XH-1	BANC OF AMERICA MORTGAGE SEC BAFC 2005-E 1A1 0.732% 05/20/35		12/21/2020	Paydown		217,511	229,287	156,775	203,679		13,832		13,832		217,511				1,981	05/20/2035
059475-AB-9	BANC OF AMERICA ALT LN TR BOAA 2007-2 1A2 5.500% 06/25/37		12/01/2020	Paydown		192,797	230,380	179,218	164,616		28,181		28,181		192,797				8,396	06/25/2037
059487-AC-2	BANC AMERICA ALT LOAN BOAA 2006-6CB3 6.000% 07/25/46		12/01/2020	Paydown		222,018	256,131	211,308	214,530		7,488		7,488		222,018				7,914	07/25/2046
05948K-Y3-7	BANC OF AMERICA ALT LOAN TRUST 2005-12 1CB5 5.750% 01/25/36		12/01/2020	Paydown		290,934	296,472	266,455	270,651		20,283		20,283		290,934				10,471	01/25/2036
05949A-6J-4	BANK OF AMERICA MTG SECURITIES 2005-E 2A7 3.234% 06/25/35		12/01/2020	Paydown		1,090,076	1,094,540	791,490	926,050		164,026		164,026		1,090,076				22,068	06/25/2035
05949C-PL-4	BANC OF AMERICA MORTGAGE 2005-L 2A5 2.894% 01/25/36		12/01/2020	Paydown		114,975	117,136	92,120	110,717		4,258		4,258		114,975				2,493	01/25/2036
05949T-BF-5	BANC OF AMERICA FUNDING CORP BAFC 2006-1 3A1 5.500% 01/25/36		12/01/2020	Paydown		145,210	148,878	132,375	129,806		15,403		15,403		145,210				5,674	01/25/2036
05950M-AF-7	Banc of America Funding Corpor SERIES 2006G CLASS 2A5 0.712% 07/20/36		12/21/2020	Paydown		1,174,364	1,174,364	1,158,344	1,158,456		15,908		15,908		1,174,364				9,809	07/20/2036
05951F-AK-0	BANC AMERICA FUNDING CORP BANC AMERICA FUNDING CORP 5.847% 07/01/55		12/01/2020	Paydown		84,947	97,939	78,064	84,792		154		154		84,947				3,941	07/01/2055
05951G-AC-6	BANC AMERICA FUNDING CORP 0.278% 03/25/37		12/28/2020	Paydown		427,401	425,835	294,359	291,764		135,637		135,637		427,401				2,633	03/25/2037
059522-BE-1	BANC OF AMERICA FUNDING CORP BANC OF AMERICA FUNDING CORP 3.203% 05/20/36		12/01/2020	Paydown		183,301	203,615	201,568	202,156		(18,856)		(18,856)		183,301				4,731	05/20/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP BAFC 2007-7 3A2 4.879% 09/25/37		12/01/2020	Paydown		363,884	515,092	398,115	353,430		10,455		10,455		363,884				12,026	09/25/2037
05952F-AK-9	BANC OF AMERICA MORTGAGE SEC BOAMS 2007-2 A10 5.850% 05/25/37		12/01/2020	Paydown		59,490	87,381	71,273	74,784		(15,294)		(15,294)		59,490				2,988	05/25/2037
05952X-AE-4	BANC OF AMERICA FUNDING BANC OF AMERICA FUNDING CORP 6.000% 07/26/36		12/01/2020	Paydown		928,895	1,083,111	839,411	895,281		33,614		33,614		928,895				29,414	07/26/2036

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05963S-AE-2	BANC OF AMERICA FUNDING BACF 14 -R7 4.283% 09/26/36		12/28/2020	Paydown			112,225	66,072	83,677		(83,677)		(83,677)						2,632	09/26/2036
06051G-GM-5	BANK OF AMERICA CORP BAC 4.244 04/24/38 4.244% 04/24/38		02/12/2020	DEFAULT ATHENE BROKER		967,577	810,000	947,276	947,142		(684)		(684)		946,458		21,119	21,119	10,313	04/24/2038
06051G-HJ-1	BANK OF AMERICA CORP BANK OF AMERICA CORP 0.901% 06/25/22		06/16/2020	DEFAULT ATHENE BROKER CREDIT SUISSE		1,998,591	2,000,000	2,000,000	2,000,000						2,000,000		(1,409)	(1,409)	21,595	06/25/2022
06054A-BC-2	BACM BACM 2015-UBS7 B 4.505% 09/15/48		12/10/2020	SECURITIES		9,182,813	9,000,000	9,223,564	9,135,697		(21,021)		(21,021)		9,114,675		68,137	68,137	413,574	09/15/2048
06054A-BD-0	BACM BACM 2015-UBS7 C 4.360% 09/15/48		11/19/2020	Various		6,808,000	8,510,000	8,385,188	8,437,711		10,840		10,840		8,448,550		(1,640,550)	(1,640,550)	369,726	09/15/2048
06054M-AK-9	BANC OF AMER COMM MTGE TRUST BACM 2016-UB10 C 4.909% 06/15/49 BANK SERIES 2019BN20 CLASS B 3.395%		11/13/2020	BARCLAYS CAPITAL GROUP		8,692,500	9,500,000	9,550,765	9,523,795		(8,009)		(8,009)		9,515,786		(823,286)	(823,286)	456,053	06/15/2049
06540A-AH-4	09/15/61 BASIN ELECTRIC POWER COOP SERIES 2011A		12/07/2020	MORGAN STANLEY Redemption		6,886,719	6,250,000	6,437,499	6,433,251		(15,379)		(15,379)		6,417,873		468,846	468,846	216,903	09/15/2061
070101-E8-5	4.000% 10/01/31 BAYER US FINANCE II LLC BAYER US FINANCE II LLC 0.881% 06/25/21		10/01/2020	Redemption 100.0000		463,500	463,500	463,500	463,500						463,500				18,540	10/01/2031
07274N-AC-7	Bayview Financial Acquisition SERIES 2007A CLASS 1A5 6.101% 05/28/37		06/16/2020	DEFAULT ATHENE BROKER		2,990,566	3,000,000	3,000,000	3,000,000						3,000,000		(9,434)	(9,434)	31,876	06/25/2021
07325V-AF-1	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2019C4 CLASS XA 1.595% 08/15/52		12/01/2020	Paydown		173,660	173,660	175,592	175,569		(1,910)		(1,910)		173,660				5,541	05/28/2037
07335C-AK-0	BEAR STEARNS ALT A TRUST BEAR STEARNS ALTA TRUST 0.688% 11/25/35		12/01/2020	Paydown			361,327	44,658	47,040		(47,040)		(47,040)						3,350	08/15/2052
07386H-XN-6	BEAR STEARNS ALT A TRUST BEAR STEARNS ALT A TRUST 2.847% 01/25/36		12/28/2020	Paydown		1,673,794	1,694,688	1,553,919	1,300,799		372,995		372,995		1,673,794				13,333	11/25/2035
07386H-ZE-4	BEAR STEARNS ALT A TRUST BEAR STEARNS ALT A TRUST 3.284% 12/25/46		12/01/2020	Paydown		381,576	382,226	307,443	253,541		128,035		128,035		381,576				7,700	01/25/2036
073875-AK-2	BEAR STEARNS ASSET BACKED SEC 2005-HE1 M2		12/01/2020	Paydown		382,156	354,547	248,848	190,199		191,957		191,957		382,156				5,673	12/25/2046
073879-PS-1	1.393% 01/25/35 BEAR STEARNS ADJ RATE MTGE BEAR STEARNS ADJ RATE MTGE 3.189% 08/25/35		12/28/2020	Paydown		502,340	502,340	390,958	453,940		48,400		48,400		502,340				5,969	01/25/2035
07387A-BR-5	BEAR STEARNS ALT_A TRUST II SER 07-1 CLASS 1A1 3.236% 09/25/47		12/01/2020	Paydown		246,065	246,282	222,265	201,491		44,574		44,574		246,065				5,872	08/25/2035
07389K-AA-9	BEAR STEARNS MTGE FUNDING BEAR STEARNS MTGE FUNDING 0.348% 09/25/46		12/01/2020	Paydown		1,672,096	843,325	578,690	421,400		1,250,696		1,250,696		1,672,096				35,067	09/25/2047
07401A-AA-5	BECTON DICKINSON BASIC 2.894% 06/06/22		12/28/2020	Paydown		2,039,486	1,973,762	1,614,167	1,502,562		536,924		536,924		2,039,486				16,877	09/25/2046
075887-BT-5	BED BATH & BEYOND INC BBBY 4.915 08/01/34		02/12/2020	DEFAULT ATHENE BROKER		3,477,726	3,400,000	3,459,844	3,456,455		(2,678)		(2,678)		3,453,777		23,948	23,948	18,039	06/06/2022
075896-AB-6	4.915% 08/01/34 BED BATH & BEYOND INC BBBY 4.915 08/01/34		12/10/2020	MORGAN STANLEY		4,161,270	4,702,000	3,150,340	3,199,869		50,955		50,955		3,250,824		910,446	910,446	316,483	08/01/2034
075896-AB-6	4.915% 08/01/34 BELVOIR LAND LLC FTBELV 5.03 12/15/25		08/28/2020	Call Redemption 77.3686 100.0000		8,044,790	10,398,000	6,966,660	7,076,189		76,799		76,799		7,152,988		891,802	891,802	511,062	08/01/2034
081331-AB-6	5.030% 12/15/25 BELVOIR LAND LLC FTBELV 5.3 12/15/35		12/15/2020	Paydown		482,850	482,850	476,815	480,579		2,272		2,272		482,850				18,285	12/15/2025
081331-AE-0	5.300% 12/15/35 BEMIS COMPANY INC AMCR 4 1/2 10/15/21		12/15/2020	Paydown		65,090	65,090	70,690	69,756		(4,666)		(4,666)		65,090				2,600	12/15/2035
081437-AM-7	4.500% 10/15/21 BEMIS COMPANY INC AMCR 3.1 09/15/26		06/01/2020	Tax Free Exchange		16,293,610	16,245,000	16,333,393	16,311,248		(17,638)		(17,638)		16,293,610				458,921	10/15/2021
081437-AP-0	3.100% 09/15/26 BENCHMARK MORTGAGE TRUST SERIES 2018B5 CLASS C 4.610% 07/15/51		06/01/2020	Tax Free Exchange		11,991,234	12,000,000	11,989,671	11,990,711		523		523		11,991,234				264,533	09/15/2026
08160B-AK-0	BENCHMARK MORTGAGE TRUST SERIES 2018B2 CLASS C 4.200% 02/15/51		11/20/2020	BANK OF AMERICA		8,201,563	8,000,000	8,137,466	8,125,251		(8,314)		(8,314)		8,116,937		84,625	84,625	368,616	07/15/2051
08161C-AL-5	BENCHMARK MORTGAGE TRUST SERIES 2019B11 CLASS C 3.750% 05/15/52		11/20/2020	BANK OF AMERICA		4,065,000	4,000,000	3,982,400	3,986,431		2,333		2,333		3,988,764		76,236	76,236	167,886	02/15/2051
08162B-BL-5	BENCHMARK MORTGAGE TRUST SERIES 2018B1 CLASS C 4.116% 01/15/51		12/16/2020	MORGAN STANLEY CITIGROUP GLOBAL MARKETS		11,047,969	10,500,000	10,395,995	10,399,620		6,965		6,965		10,406,585		641,384	641,384	412,344	05/15/2052
08162P-BB-6	BERKLEY (WR) CORPORATION WRB 5 3/8 09/15/20		11/16/2020			5,682,617	5,500,000	5,453,594	5,462,646		4,977		4,977		5,467,622		214,995	214,995	221,990	01/15/2051
084423-AR-3	5.375% 09/15/20		09/15/2020	Maturity		12,500,000	12,500,000	12,548,010	12,504,231		(4,231)		(4,231)		12,500,000				671,875	09/15/2020

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
090572-AP-3	BIO-RAD LABS BIO 4 7/8 12/15/20 4.875% 12/15/20		12/15/2020	Maturity		32,171,000	32,171,000	33,159,740	32,528,164		(357,164)		(357,164)		32,171,000				1,568,336	12/15/2020
097023-BA-2	BOEING CO BA 5 7/8 02/15/40 5.875% 02/15/40		12/01/2020	GOLDMAN SACHS & CO.		6,131,200	5,000,000	5,668,900	5,551,057		(15,100)		(15,100)		5,535,957		595,243	595,243	381,875	02/15/2040
097023-CE-3	BOEING CO BA 3 1/2 03/01/39 3.500% 03/01/39		12/11/2020	MORGAN STANLEY		7,977,920	8,000,000	7,666,400	7,676,482		11,175		11,175		7,687,657		290,263	290,263	360,111	03/01/2039
10112R-AS-3	BOSTON PROPERTIES LP BXP 4 1/8 05/15/21 4.125% 05/15/21		12/10/2020	BANK OF AMERICA		10,059,400	10,000,000	9,753,000	9,958,151		28,802		28,802		9,986,952		72,448	72,448	445,729	05/15/2021
10112R-AU-8	BOSTON PROPERTIES LP BXP 3.85 02/01/23 3.850% 02/01/23		12/01/2020	GOLDMAN SACHS & CO.		5,308,250	5,000,000	4,988,950	4,996,261		1,073		1,073		4,997,334		310,916	310,916	257,736	02/01/2023
10112R-AX-2	BOSTON PROPERTIES LP BXP 3.65 02/01/26 3.650% 02/01/26		12/11/2020	MORGAN STANLEY		15,756,860	14,000,000	13,959,120	13,973,547		3,766		3,766		13,977,314		1,779,546	1,779,546	699,786	02/01/2026
101137-AN-7	BOSTON SCIENTIFIC CORP BSX 4 1/8 10/01/23 4.125% 10/01/23		12/01/2020	GOLDMAN SACHS & CO.		26,969,250	25,000,000	24,936,300	24,973,603		6,114		6,114		24,979,717		1,989,533	1,989,533	1,208,854	10/01/2023
101137-AQ-0	BOSTON SCIENTIFIC CORP BASIC 3.375% 05/15/22		02/12/2020	DEFAULT ATHENE BROKER		1,034,332	1,000,000	1,033,040	1,030,284		(1,423)		(1,423)		1,028,862		5,470	5,470	8,156	05/15/2022
10240*-AA-7	BOWIE ACQUISITIONS BOWIE ACQUISITION 3.92 9/30/38 3.920% 09/30/38		12/31/2020	Redemption 100.0000		1,287,878	1,287,878	1,287,878	1,287,878						1,287,878				39,961	09/30/2038
10373Q-AF-7	BP CAP MARKETS AMERICA BASIC 4.500% 10/01/20		10/01/2020	Maturity		500,000	500,000	500,547	500,220		(220)		(220)		500,000				22,500	10/01/2020
10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC CO SERIES 2009 A SENIOR SEC NT 6.540% 06/30/24		12/30/2020	Redemption 100.0000		458,333	458,333	458,333	458,333						458,333				22,481	06/30/2024
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC BHF 3.7 06/22/27 3.700% 06/22/27		11/27/2020	Call 110.6641		9,737,330	8,799,000	8,792,224	8,793,552		583		583		8,794,136		4,864	4,864	1,101,112	06/22/2027
110122-BL-1	BRISTOL-MYERS SQUIBB CO BMY 4 08/15/23 4.000% 08/15/23		07/17/2020	Tax Free Exchange		24,953,083	25,000,000	24,942,596	24,944,701		8,381		8,381		24,953,083				922,222	08/15/2023
110122-BQ-0	BRISTOL-MYERS SQUIBB CO BRISTOL MYERS 3.90 2/20/28 3.900% 02/20/28		07/17/2020	Tax Free Exchange		964,768	1,000,000	962,228	962,633		2,136		2,136		964,768				35,425	02/20/2028
110122-CC-0	BRISTOL-MYERS SQUIBB CO BMY 4 1/8 06/15/39 4.125% 06/15/39		07/17/2020	Tax Free Exchange		3,249,504	3,000,000	3,258,960	3,254,724		(5,220)		(5,220)		3,249,504				72,875	06/15/2039
11014P-AC-9	BRISTOL PARK CLO LTD BRIST 2016-1A C 2.837% 04/15/29		02/27/2020	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				85,253	04/15/2029
11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31 4.125% 09/20/31		12/20/2020	Redemption 100.0000		690,251	690,251	690,251	690,251						690,251				17,887	09/20/2031
11133T-AB-9	BROADRIDGE FINANCIAL SOL BR 3.95 09/01/20 3.950% 09/01/20		09/01/2020	Maturity		30,380,000	30,380,000	30,329,388	30,374,605		5,395		5,395		30,380,000				1,200,010	09/01/2020
11135F-AA-9	BROADCOM INC BASIC 3.125% 04/15/21 4.335% 02/15/33		01/14/2020	DEFAULT ATHENE BROKER		2,024,608	2,000,000	1,997,640	1,998,493		41		41		1,998,534		26,073	26,073	15,451	04/15/2021
11823Q-AM-3	BUCKEYE PARTNERS LP BPL 5.85 11/15/43 5.850% 11/15/43		12/01/2020	GOLDMAN SACHS & CO.		9,362,500	10,000,000	9,858,100	9,870,888		2,347		2,347		9,873,235		(510,735)	(510,735)	639,250	11/15/2043
123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		02/20/2020	DEFAULT ATHENE BROKER		7,158,015	7,032,108	7,098,726	7,091,253		(2,334)		(2,334)		7,088,919		69,096	69,096	55,041	02/15/2033
123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		11/16/2020	Call 100.0000		2,206,962	2,206,962	2,206,923	2,206,957		4		4		2,206,961		1	1	110,604	02/15/2033
123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		10/15/2020	Paydown		2,341,114	2,341,114	2,353,632	2,352,241		(11,127)		(11,127)		2,341,114				16,275	02/15/2033
123262-AQ-0	Business Jet Securities, LLC BUSINESS JET SECURITIES LLC 6.048% 02/15/33		11/15/2020	Paydown		645,044	645,044	645,041	645,048		(4)		(4)		645,044				35,938	02/15/2033
12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		12/15/2020	Paydown		6,318,073	6,318,073	6,317,854	6,317,848		225		225		6,318,073				160,221	07/15/2034
12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		02/20/2020	DEFAULT ATHENE BROKER		3,560,215	3,476,716	3,476,656	3,476,712		3		3		3,476,714		83,501	83,501	27,916	06/15/2033
12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		12/15/2020	Paydown		1,171,892	1,171,892	1,171,871	1,171,890		1		1		1,171,892				22,244	06/15/2033
124857-AM-5	CBS CORP VIAC 3.7 08/15/24 3.700% 08/15/24		12/01/2020	GOLDMAN SACHS & CO.		11,375,328	10,371,000	10,147,401	10,248,203		22,758		22,758		10,270,961		1,104,367	1,104,367	498,845	08/15/2024
124857-AT-0	CBS CORP VIAC 3 3/8 02/15/28 3.375% 02/15/28		12/11/2020	MORGAN STANLEY		11,100,600	10,000,000	9,902,700	9,922,799		7,978		7,978		9,930,776		1,169,824	1,169,824	449,063	02/15/2028

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12508G-AZ-9	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017C1 CLASS C 4.538% 11/15/50		12/16/2020	MORGAN STANLEY		8,682,500	8,000,000	8,075,735	8,062,607		(6,305)		(6,305)		8,056,302		626,198	626,198	373,840	11/15/2050
12514M-BG-9	CD COMMERCIAL MTGE TRUST CD 2016-CD1 C 3.631% 08/10/49		11/19/2020	CITIGROUP GLOBAL MARKETS		6,617,188	7,000,000	7,209,675	7,148,063		(17,628)		(17,628)		7,130,436		(513,248)	(513,248)	248,522	08/10/2049
12515A-BJ-8	CD COMM MTGE TRUST CD 2016-CD2 C 4.158% 11/10/49		12/16/2020	DEUTSCHE BANK		7,045,938	7,000,000	6,943,060	6,945,517		3,384		3,384		6,948,902		97,036	97,036	299,768	11/10/2049
12515D-AU-8	CD COMMERCIAL MTGE TRUST CD 2017-CD4 B 3.947% 05/10/50		12/07/2020	MORGAN STANLEY		8,852,500	8,000,000	8,239,968	8,185,271		(20,857)		(20,857)		8,164,414		688,086	688,086	322,777	05/10/2050
12527G-AC-7	CF INDUSTRIES INC CF 3.45 06/01/23 3.450% 06/01/23		07/17/2020	STIFEL NICOLAUS		22,585,448	22,197,000	21,711,796	22,000,286		30,095		30,095		22,030,380		555,067	555,067	471,949	06/01/2023
12532B-AG-2	CFRE COMM MTGE TRUST CFRE 2016-C7 C 4.429% 12/10/54		11/18/2020	CITIGROUP GLOBAL MARKETS		4,592,500	5,500,000	5,289,811	5,340,636		15,530		15,530		5,356,166		(763,666)	(763,666)	240,704	12/10/2054
12532C-BC-8	CFRE COMMERCIAL MTGE TRUST CFRE COMMERCIAL MTGE TRUST 4.199% 06/15/50		12/07/2020	CREDIT SUISSE SECURITIES		8,830,000	8,000,000	8,239,963	8,186,702		(20,816)		(20,816)		8,165,886		664,114	664,114	343,344	06/15/2050
12543R-AT-6	COUNTRYWIDE HOME LOANS CWHL 2007-3 A18 6.000% 04/25/37		12/01/2020	Paydown		429,589	439,596	370,456	321,443		108,146		108,146		429,589				15,453	04/25/2037
12543R-BJ-7	COUNTRYWIDE HOME LOANS CWHL 2007-3 A33 6.000% 04/25/37		12/01/2020	Paydown		465,394	476,234	387,255	335,715		129,679		129,679		465,394				16,741	04/25/2037
12543T-AB-1	COUNTRYWIDE HOME LOANS CWHL 2006-13 1A2 6.250% 09/25/36		12/01/2020	Paydown		682,131	836,658	684,077	557,072		125,059		125,059		682,131				29,476	09/25/2036
12543U-AE-2	COUNTRYWIDE HOME LOANS CWHL 2006-15 A5 6.250% 10/25/36		12/01/2020	Paydown		1,070,231	1,158,784	943,532	765,314		304,917		304,917		1,070,231				42,609	10/25/2036
12544D-AW-9	COUNTRYWIDE HOME LOANS CWHL 2007-14 A21 6.250% 09/25/37		12/01/2020	Paydown		221,933	217,465	190,071	166,900		55,033		55,033		221,933				7,994	09/25/2037
12544L-AQ-4	COUNTRYWIDE HOME LOANS CWHL 2007-11 A15 6.000% 08/25/37		12/01/2020	Paydown		346,051	381,089	331,885	272,520		73,531		73,531		346,051				12,332	08/25/2037
12545A-AX-2	COUNTRYWIDE HOME LOANS CWHL 2007-8 1A22 6.000% 01/25/38		12/01/2020	Paydown		483,052	497,531	441,382	358,652		124,400		124,400		483,052				20,681	01/25/2038
12545B-AC-6	COUNTRYWIDE HOME LOANS CWHL 2008-3R 2A1 6.000% 08/25/37		12/01/2020	Paydown		388,736	400,196	364,758	313,697		75,039		75,039		388,736				15,813	08/25/2037
125509-BN-8	CIGNA CORP CI 4 3/8 12/15/20 4.375% 12/15/20		12/15/2020	Maturity		2,500,000	2,500,000	2,568,000	2,506,585		(6,585)		(6,585)		2,500,000				109,375	12/15/2020
125523-AC-4	CIGNA CORP BASIC 1.127% 07/15/23 06/16/2020		06/16/2020	DEFAULT ATHENE BROKER		3,499,552	3,500,000	3,500,000	3,500,000						3,500,000		(448)	(448)	62,645	07/15/2023
125523-AN-0	CIGNA CORP CI 4 02/15/22 4.000% 02/15/22 03/19/2020		03/19/2020	Call 105.0340		10,765,985	10,250,000	10,345,016	10,335,042		10,937		10,937		10,345,979		(45,639)	(45,639)	709,367	02/15/2022
125523-AW-0	CIGNA CORP CI 7 7/8 05/15/27 7.875% 05/15/27		07/14/2020	Tax Free Exchange		623,941	630,000	623,372	623,590		351		351		623,941				32,937	05/15/2027
125523-BC-3	CIGNA CORP CI 6.15 11/15/36 6.150% 11/15/36		07/14/2020	Tax Free Exchange		17,117,190	16,130,000	17,144,389	17,137,247		(20,057)		(20,057)		17,117,190				658,574	11/15/2036
125523-BN-9	CIGNA CORP CI 4 3/4 11/15/21 4.750% 11/15/21		03/31/2020	Call 103.8772		15,581,576	15,000,000	14,968,100	14,971,940		3,604		3,604		14,975,545		24,455	24,455	1,221,734	11/15/2021
125523-BQ-2	CIGNA CORP CI 3.9 02/15/22 3.900% 02/15/22		07/14/2020	Tax Free Exchange		8,408,264	8,300,000	8,458,007	8,443,625		(35,361)		(35,361)		8,408,264				295,826	02/15/2022
125523-BY-5	CIGNA CORP CI 4 1/2 02/25/26 4.500% 02/25/26		07/14/2020	Tax Free Exchange		7,974,077	8,000,000	7,970,662	7,971,771		2,306		2,306		7,974,077				319,000	02/25/2026
12556M-AB-0	CIM Trust SERIES 2019J1 CLASS 1A2 3.500% 08/25/49		12/01/2020	Paydown		13,471,882	13,471,882	13,652,910	13,651,482		(179,601)		(179,601)		13,471,882				231,984	08/25/2049
125634-AN-5	CLIF FUNDING LLC CLI FUNDING LLC 3.290% 06/18/29		10/18/2020	Call 100.0000		1,524,487	1,524,487	1,420,751	1,476,285		48,202		48,202		1,524,487				41,796	06/18/2029
125634-AN-5	CLIF FUNDING LLC CLI FUNDING LLC 3.290% 06/18/29		09/18/2020	Paydown		470,079	470,079	438,091	455,215		14,863		14,863		470,079				7,623	06/18/2029
125634-AQ-8	CLIF FUNDING LLC CLI FUNDING LLC 3.380% 10/18/29		10/18/2020	Call 100.0000		1,049,935	1,049,935	984,602	1,014,703		35,232		35,232		1,049,935				29,573	10/18/2029
125634-AQ-8	CLIF FUNDING LLC CLI FUNDING LLC 3.380% 10/18/29		09/18/2020	Paydown		172,275	172,275	161,555	166,494		5,781		5,781		172,275				2,901	10/18/2029
12563L-AE-7	CLIF FUNDING LLC CLI FUNDING LLC 3.620% 05/18/42		03/10/2020	DEFAULT ATHENE BROKER		1,455,757	1,413,153	1,412,994	1,415,089		(46)		(46)		1,415,043		40,714	40,714	11,652	05/18/2042
12563L-AE-7	CLIF FUNDING LLC CLI FUNDING LLC 3.620% 05/18/42		02/18/2020	Paydown		33,912	33,912	33,909	33,959		(46)		(46)		33,912				153	05/18/2042

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12564A-AA-8	OLI Funding LLC SERIES 20181H CLASS A 6.020% 08/19/43		06/03/2020	DEFAULT ATHENE BROKER		2,068,149	2,041,900	2,041,726	2,041,738		(1,568)		(1,568)		2,040,170		27,979	27,979	55,998	08/19/2043
12564A-AA-8	OLI Funding LLC SERIES 20181H CLASS A 6.020% 08/19/43		05/19/2020	Paydown		376,033	376,033	376,001	376,003		30		30		376,033				5,173	08/19/2043
12566V-AE-2	CITIMORTGAGE ALT LN TR CMALT 2007-A4 1A5 5.750% 04/25/37		12/01/2020	Paydown		297,926	399,907	309,807	311,196		(13,270)		(13,270)		297,926				12,575	12/01/0575
12593A-BE-4	COMM MORTGAGE TRUST COMM 2015-CR23 C 4.292% 05/10/48		11/16/2020	JP MORGAN SECURITIES		15,563,086	15,000,000	14,867,643	14,914,315		7,414		7,414		14,921,729		641,357	641,357	631,442	05/10/2048
12594P-BA-8	CREDIT SUISSE MTGE TRUST CSMC 2016-NXSR B 4.251% 12/15/49		12/10/2020	BARCLAYS CAPITAL GROUP		6,114,063	6,500,000	6,694,955	6,641,498		(18,162)		(18,162)		6,623,336		(509,274)	(509,274)	286,292	12/15/2049
12594P-BB-6	CREDIT SUISSE MTGE TRUST CSMC 2016-NXSR C 4.503% 12/15/49		12/17/2020	CITIGROUP GLOBAL MARKETS		4,539,219	5,500,000	5,325,859	5,373,989		17,346		17,346		5,391,335		(852,117)	(852,117)	257,018	12/15/2049
12624B-AL-0	COMM MORTGAGE TRUST COMM 2012-CR1 D 5.319% 05/15/45		11/19/2020	Various		5,695,000	8,500,000	7,323,600	8,674,625		21,728	1,303,733	(1,282,005)		7,392,620		(1,697,620)	(1,697,620)	450,579	05/15/2045
12624N-AN-0	COMM MORTGAGE TRUST COMM 2012-LTRT D 4.189% 10/05/30		11/23/2020	BMO CAPITAL MARKETS		1,144,440	4,488,000	1,367,045	4,447,366		169,116	3,134,065	(2,964,949)		1,482,417		(337,977)	(337,977)	188,400	10/05/2030
12624P-AF-2	COMM MORTGAGE TRUST COMM 2012-CR3 XA 1.845% 11/15/45		12/01/2020	Paydown				147,840	39,381		(39,381)		(39,381)						10,744	11/15/2045
12624P-AQ-8	COMM MORTGAGE TRUST COMM 2012-CR3 C 4.584% 11/15/45		12/08/2020	BAY CREST PARTNERS		7,904,373	11,624,078	12,164,417	11,788,280		(60,156)		(60,156)		11,728,124		(3,823,750)	(3,823,750)	546,169	11/15/2045
12624P-AS-4	COMM MORTGAGE TRUST COMM 2012-CR3 D 4.751% 10/15/45		11/24/2020	Performance Trust Capital		3,151,000	6,850,000	6,060,195	6,947,415		23,949	860,200	(836,251)		6,111,164		(2,960,164)	(2,960,164)	328,032	10/15/2045
12624P-AU-9	COMM MORTGAGE TRUST COMM 2012-CR3 E 4.752% 10/15/45		01/21/2020	BAY CREST PARTNERS		2,843,369	3,704,715	3,269,893	3,367,213		6,154		6,154		3,373,366		(529,998)	(529,998)	26,274	10/15/2045
12624Q-AS-2	COMMERCIAL MORTGAGE TRUST COMM 2012-CR4 XA 1.685% 10/15/45		12/01/2020	Paydown				182,480	53,201		(53,201)		(53,201)						13,164	10/15/2045
12625F-AF-3	COMMERCIAL MORTGAGE TRUST COMM 2013-CR7 XA 1.213% 03/10/46		12/01/2020	Paydown				500,399	167,702		(167,702)		(167,702)						31,199	03/10/2046
12625U-AE-3	COMM MORTGAGE TRUST COMM 2013-CR9 B 4.385% 07/10/45		12/10/2020	CITIGROUP GLOBAL MARKETS		18,712,500	20,000,000	19,163,798	19,646,611		84,704		84,704		19,731,315		(1,018,815)	(1,018,815)	893,647	07/10/2045
12625U-BC-6	COMM MORTGAGE TRUST COMM 2013-CR9 XA 0.095% 07/10/45		12/01/2020	Paydown				120,323	20,878		(20,878)		(20,878)						4,751	07/10/2045
12626G-AR-4	COMM MORTGAGE TRUST COMM 2013-LC13 C 5.287% 09/10/23		11/23/2020	Performance Trust Capital		13,134,526	13,069,180	14,170,646	13,608,300		(128,684)		(128,684)		13,479,615		(345,089)	(345,089)	692,517	09/10/2023
12634N-AY-4	CSAIL COMMERCIAL MTG TRUST CSAIL 2015-C2 B 4.190% 06/15/57		11/20/2020	CITIGROUP GLOBAL MARKETS		23,805,664	25,000,000	25,749,875	25,399,060		(75,654)		(75,654)		25,323,406		(1,517,741)	(1,517,741)	1,029,760	06/15/2057
12635F-AY-0	CSAIL 2015-C3 B CSAIL 2015-C3 B 4.098% 08/15/48		11/17/2020	Performance Trust Capital		13,056,641	14,000,000	14,103,866	14,058,114		(9,954)		(9,954)		14,048,159		(991,519)	(991,519)	566,045	08/15/2048
126379-AH-9	CREDIT SUISSE MORTGAGE CAP CER CSMC 2007-4 2A3 6.000% 06/25/37		12/01/2020	Paydown		225,843	208,712	171,875	187,641		44,700	6,498	38,202		225,843				7,795	06/25/2037
12637U-BB-4	CSAIL COMM MTGE TRUST CSAIL 2016-C7 B 4.482% 11/15/49		12/09/2020	CITIGROUP GLOBAL MARKETS		4,027,500	4,000,000	4,097,740	4,067,837		(9,787)		(9,787)		4,058,050		(30,550)	(30,550)	181,374	11/15/2049
12638P-BT-5	CREDIT SUISSE MORTGAGE CAP CER CSMC 2007-3 4A4 5.500% 04/25/37		12/01/2020	Paydown		980,449	964,881	805,676	870,249		110,199		110,199		980,449				27,295	04/25/2037
12639G-DD-7	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MORTGAGE TRUST 3.202% 10/26/35		11/01/2020	Paydown		1,362,996	1,362,996	1,155,139	1,283,172		79,824		79,824		1,362,996				34,092	10/26/2035
126408-GZ-0	CSX CORP CSX 3.7 11/01/23 3.700% 11/01/23		12/30/2020	Call	109.3570	10,935,700	10,000,000	9,778,200	9,903,826		23,648		23,648		9,927,473		72,527	72,527	1,366,339	11/01/2023
12641R-AS-9	CREDIT SUISSE MTGE TRUST Credit suisse mtge trust 5.500% 10/26/35		12/01/2020	Paydown		1,119,746	1,193,162	942,598	968,682		151,064		151,064		1,119,746				42,899	10/26/2035
12641T-AS-5	CREDIT SUISSE MTGE CAPITAL CREDIT SUISSE MTGE TRUST 2.931% 07/26/49		12/01/2020	Paydown		646,942	687,987	557,699	586,782		60,160		60,160		646,942				16,158	07/26/2049
12643G-AQ-5	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE TRUST 3.088% 10/26/36		12/01/2020	Paydown		1,980,064	1,980,064	1,546,925	1,888,541		91,523		91,523		1,980,064				44,813	10/26/2036
12645Q-AC-2	CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE TRST 2.852% 12/01/55		12/01/2020	Paydown		274,120	274,197	180,070	196,341		77,779		77,779		274,120				5,266	12/01/2055
12645Q-CN-6	CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE CAPITAL 3.242% 07/28/36		12/01/2020	Paydown		1,283,754	1,203,281	812,215	714,075		569,680		569,680		1,283,754				22,992	07/28/2036

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12645V-AY-3	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE TRUST 3.508% 02/27/37		12/01/2020	Paydown		746,254	759,228	521,020	610,983		135,271		135,271		746,254				23,113	02/27/2037
12646P-AE-9	CREDIT SUISSE MTGE TRUST 3.472% 05/28/36		12/01/2020	Paydown		1,108,144	1,099,717	877,711	960,005		148,140		148,140		1,108,144				22,077	05/28/2036
12646P-CW-7	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE TRUST 2.919% 03/27/36		12/01/2020	Paydown		667,760	704,539	524,882	557,295		110,465		110,465		667,760				14,698	03/27/2036
12646T-CE-9	CREDIT SUISSE MTGE TRUST CREDIT SUISSE MORTGAGE TRST 2.950% 10/27/36		12/01/2020	Paydown		433,133	443,574	368,998	363,738		69,396		69,396		433,133				8,824	10/27/2036
12646U-AN-8	CREDIT SUISSE MORTGAGE TRUST SERIES 20131VR1 CLASS A4 3.000% 03/25/43		12/01/2020	Paydown		179,627	179,627	179,796	179,780		(152)		(152)		179,627				5,389	03/25/2043
12649A-AN-9	CREDIT SUISSE MORTGAGE TRUST SERIES 2014USA CLASS D 4.373% 09/15/37		12/14/2020	JP MORGAN SECURITIES Redemption		4,108,594	5,000,000	4,800,000	4,837,705		20,791		20,791		4,858,495		(749,902)	(749,902)	227,776	09/15/2037
126650-BS-8	CYS HEALTH CORP 144A 7.507% 01/10/32		12/10/2020	100.0000		3,920	3,920	3,920	3,920						3,920				161	01/10/2032
126671-YC-4	CIVIL RESIDENTIAL ASSET SEC TR 1.198% 03/25/33		12/28/2020	Paydown		132,366	132,366	117,474	132,819		(454)		(454)		132,366				1,488	03/25/2033
126673-DQ-2	COUNTRYWIDE ASSET BACKED CERT SERIES 20047 CLASS MF1 5.251% 12/25/34		12/01/2020	Paydown		1,124,003	1,124,003	1,131,365	1,131,249		(7,246)		(7,246)		1,124,003				33,630	12/25/2034
12667F-2R-5	COUNTRYWIDE ALT LN TR CIALT 2005-1CB 2A2 5.500% 03/25/35		12/01/2020	Paydown		166,001	183,326	140,726	115,608		50,393		50,393		166,001				3,876	03/25/2035
12667F-A4-7	COUNTRYWIDE ALT LN TR 2004-33 3A1 2.904% 12/25/34		12/01/2020	Paydown		4,514	4,514	4,243	4,599		(85)		(85)		4,514				58	12/25/2034
12667F-R6-4	COUNTRYWIDE ALT LN TR COUNTRYWIDE ALT LOAN TRST 5.500% 03/01/36		12/01/2020	Paydown		246,755	263,388	244,143	252,701		(5,946)		(5,946)		246,755				7,172	03/01/2036
12668A-AG-0	COUNTRYWIDE ALT LOAN TRUST 2005-47CB A7 5.500% 10/25/35		12/01/2020	Paydown		271,862	294,545	229,186	220,120		51,742		51,742		271,862				8,828	10/25/2035
12668A-Q2-4	COUNTRYWIDE ALT LOAN TRUST CIALT 2005-J14 A3 5.500% 12/25/35		12/01/2020	Paydown		592,406	633,211	491,682	475,455		116,952		116,952		592,406				19,531	12/25/2035
12668A-X9-1	COUNTRYWIDE ALT LOAN TRUST 2005-65CB 1A7 5.500% 01/25/36		12/01/2020	Paydown		28,919	31,452	26,892	24,336		4,583		4,583		28,919				1,005	01/25/2036
12668B-VB-6	COUNTRYWIDE ALT LN TR CIALT 2006-9T1 A2 5.750% 05/25/36		12/01/2020	Paydown		319,187	375,121	288,801	200,379		118,808		118,808		319,187				13,213	05/25/2036
12668B-XC-2	COUNTRYWIDE ALT LN TR CIALT 2006-12CB A7 6.000% 05/25/36		12/01/2020	Paydown		117,074	134,333	105,452	97,239		19,835		19,835		117,074				4,813	05/25/2036
126694-GU-6	COUNTRYWIDE HOME LOANS CWHL 2005-23 A1 5.500% 11/25/35		12/01/2020	Paydown		636,671	640,459	517,025	529,306		117,481	10,116	107,365		636,671				14,997	11/25/2035
126694-JG-4	COUNTRYWIDE HOME LOANS CWHL 2005-R3 AF MTGE 0.548% 09/25/35		12/25/2020	Paydown		539,295	539,295	480,136	490,677		48,618		48,618		539,295				3,963	09/25/2035
126694-JH-2	COUNTRYWIDE HOME LOANS COUNTRYWIDE HOME LOAN 5.887% 09/25/35		12/01/2020	Paydown				159,726	110,816		(110,816)		(110,816)						31,029	09/25/2035
126694-JT-6	COUNTRYWIDE HOME LOANS CWHL 2005-24 A3 5.500% 11/25/35		12/01/2020	Paydown		533,433	565,114	464,028	509,500		59,437	35,504	23,933		533,433				17,599	11/25/2035
126694-K3-1	COUNTRYWIDE HOME LOANS CWHL 2006-6 A1 6.000% 04/25/36		12/01/2020	Paydown		70,784	80,081	75,915	65,282		5,502		5,502		70,784				2,573	04/25/2036
126694-NV-6	COUNTRYWIDE HOME LOANS 2005-27 2A1 5.500% 12/25/35		12/01/2020	Paydown		289,861	289,861	252,941	207,059		82,803		82,803		289,861				10,741	12/25/2035
126694-TD-0	COUNTRYWIDE HOME LOANS CWHL 2005-29 A1 5.750% 12/25/35		12/01/2020	Paydown		913,627	913,049	801,737	636,676		276,951		276,951		913,627				32,758	12/25/2035
126694-TS-7	COUNTRYWIDE HOME LOANS CWHL 2005-30 A3 5.500% 01/25/36		12/01/2020	Paydown		1,321,989	1,316,622	1,149,349	1,059,269		262,720		262,720		1,321,989				38,001	01/25/2036
126694-VM-7	COUNTRYWIDE HOME LOANS 2005-HY10 CLASS 3A1A 2.803% 02/20/36		12/01/2020	Paydown		100,943	137,277	100,899	114,310		(13,366)		(13,366)		100,943				2,460	02/20/2036
12669D-6H-6	COUNTRYWIDE HOME LOANS CWHL 2003-J3 1A10 5.750% 05/25/33		11/01/2020	Paydown		296,359	296,359	275,614	282,071		14,288		14,288		296,359				10,766	05/25/2033
12669F-RG-0	COUNTRYWIDE HOME LOANS CWHL 2004-4 A5 5.250% 05/25/34		12/01/2020	Paydown		459,315	459,315	462,760	459,716		(401)		(401)		459,315				12,620	05/25/2034
12669G-K6-7	COUNTRYWIDE ALT LN TR CWHL 2005-14 A2 5.500% 07/25/35		12/01/2020	Paydown		69,393	69,393	56,642	59,762		9,630		9,630		69,393				2,881	07/25/2035

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12701#-AB-9	CRG ISSUER 2017-1 CRG ISSUER 2017-1 5.300% 01/10/24		10/10/2020	Redemption		1,822,780	1,822,780	1,822,780	1,822,780						1,822,780				95,554	01/10/2024
12702*-AA-4	CVS LSE BACKD PT PP TR SER 201 CVS LSE BKD PT PP TR SERIES 2 3.901% 10/10/39		12/10/2020	Redemption		155,809	155,809	155,809	155,809						155,809				3,312	10/10/2039
12803P-AB-4	CAJUN GLOBAL LLC CAJUN GLOBAL LLC 6.500% 08/20/47		11/20/2020	Paydown		120,000	120,000	119,069	122,247		(2,247)		(2,247)		120,000				4,875	08/20/2047
12806*-AH-4	CAITHNESS LONG ISLAND LLC 5.710% 01/15/32		07/15/2020	Redemption		453,278	453,278	453,278	453,278						453,278				19,453	01/15/2032
134011-AJ-4	CAMP PENDLETON QUANTICO PENDLE 5.572 10/01/50 5.572% 10/01/50		10/01/2020	Redemption		315,000	315,000	329,758	327,826		(12,826)		(12,826)		315,000				13,094	10/01/2050
14069B-AA-2	CAPMARK MILITARY HSG CPMRK 2007-AETC A1 5.746% 02/10/52		12/10/2020	Paydown		127,712	127,712	115,580	116,874		10,838		10,838		127,712				4,011	02/10/2052
14069E-AA-6	CAPMARK MILITARY HOUSING TRUST CPMRK 2007- ACC A1 6.084% 07/10/52		12/10/2020	Paydown		326,206	326,206	358,673	356,546		(30,340)		(30,340)		326,206				10,852	07/10/2052
14173#-AA-6	CARESOURCE DMANAGEMENT GRP CO CARESOURCE MANAGEMENT GROUP CO 4.670% 03/15/44		12/15/2020	Redemption		158,835	158,835	158,835	158,835						158,835				4,072	03/15/2044
142339-AE-0	CARLISLE COS INC CSL 5 1/8 12/15/20		03/30/2020	Call	101.8646	7,028,657	6,900,000	7,006,380	6,908,066		(4,207)		(4,207)		6,903,858		(3,858)	(3,858)	332,974	12/15/2020
14315B-AG-1	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017-AA C 3.037% 01/15/30		11/19/2020	MARKETS		17,195,000	19,000,000	19,000,000	19,000,000						19,000,000		(1,805,000)	(1,805,000)	860,373	01/15/2030
144285-AJ-2	CARPENTER TECHNOLOGY CRS 5.2 07/15/21		08/24/2020	Call	104.1960	21,798,845	20,921,000	21,483,847	21,018,649		(48,979)		(48,979)		20,969,669		(48,669)	(48,669)	2,083,592	07/15/2021
144531-AE-0	CARRINGTON MTGE LOAN TRUST CARRINGTON MTGE LOAN TRUST 1.048% 05/25/34		12/28/2020	Paydown		54,078	54,078	50,833	51,292		2,787		2,787		54,078				519	05/25/2034
14855J-AB-1	CASTLE LAKE CASTLE LAKE AIRCRAFT 4.450% 08/15/41		12/15/2020	Paydown		1,007,359	1,007,359	1,007,064	1,012,980		(5,621)		(5,621)		1,007,359				22,576	08/15/2041
14855J-AB-1	CASTLE LAKE CASTLE LAKE AIRCRAFT 4.450% 08/15/41		01/15/2020	Redemption		35,428	35,428	35,417	35,625		(198)		(198)		35,428				131	08/15/2041
14855J-AC-9	CASTLE LAKE CASTLE LAKE AIRCRAFT 6.150% 08/15/41		12/15/2020	Paydown		634,055	634,055	633,621	643,872		(9,817)		(9,817)		634,055				20,979	08/15/2041
14855J-AC-9	CASTLE LAKE CASTLE LAKE AIRCRAFT 6.150% 08/15/41		01/15/2020	Redemption		22,319	22,319	22,304	22,664		(346)		(346)		22,319				114	08/15/2041
14855L-AD-2	CASTLELAKE AIRCRAFT SECURITIZA SERIES 2017I CLASS C 6.899% 07/15/42		03/15/2020	Paydown		122,818	122,818	122,818	122,818						122,818				1,906	07/15/2042
14855L-AD-2	CASTLELAKE AIRCRAFT SECURITIZA SERIES 2017I CLASS C 6.899% 07/15/42		01/15/2020	Redemption		27,052	27,052	27,052	27,052						27,052				156	07/15/2042
14856E-AA-3	CASTLELAKE AIRCRAFT SECURITIZA SERIES 2015IA CLASS AR 4.750% 03/15/34		12/15/2020	Paydown		788,607	788,607	785,077	785,401		3,206		3,206		788,607				14,494	03/15/2034
14856E-AB-1	CASTLELAKE AIRCRAFT SECURITIZA SERIES 2015IA CLASS BR 5.750% 03/15/34		03/15/2020	Paydown		453,010	453,010	451,234	451,394		1,616		1,616		453,010				3,369	03/15/2034
15189W-AJ-9	CENTERPOINT ENERGY CNP 4.1 09/01/47		12/01/2020	GOLDMAN SACHS & CO.		8,358,840	7,000,000	6,959,190	6,960,964		714		714		6,961,678		1,397,162	1,397,162	360,344	09/01/2047
15502#-AA-5	CENTRAL PORT LLC CENTRAL PORT LLC 4.860% 11/05/29		12/31/2020	Redemption		450,000	450,000	450,000	450,000						450,000				9,810	11/05/2029
161631-AX-4	CHASE MORTGAGE FINANCE CORP CHASE 2007-S5 1A22 6.000% 07/25/37		11/01/2020	Paydown		775,837	775,883	631,224	544,520		233,702		231,318		775,837				26,266	07/25/2037
16163B-AW-4	CHASE MORTGAGE FINANCE CORP CHASE 2006-S2 2A1 6.000% 10/25/36		12/01/2020	Paydown		923,502	915,963	747,373	611,303		312,198		312,198		923,502				40,979	10/25/2036
16165L-AF-7	CHASEFLEX TRUST CHASEFLEX TRUST 4.515% 06/25/36		12/01/2020	Paydown		1,144,044	1,265,161	1,068,271	1,104,379		39,665		39,665		1,144,044				30,817	06/25/2036
16165Y-AC-6	CHASEFLEX TRUST 2007-M1 1A3 0.488% 08/25/37		12/25/2020	Paydown		996,261	529,842	399,369	310,429		685,832		685,832		996,261				8,416	08/25/2037
162665-AN-3	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS E 2.509% 06/15/34		03/15/2020	Paydown		10,742	10,742	10,742	10,742						10,742				110	06/15/2034
162665-AQ-6	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS F 2.767% 06/15/34		03/15/2020	Paydown		6,445	6,445	6,391	6,392		53		53		6,445				70	06/15/2034
16678W-AA-4	CHEVY CHASE MTGE CHEVY CHASE MOTGAGE 0.278% 04/25/47		12/28/2020	Paydown		506,640	522,018	450,893	453,121		53,519		53,519		506,640				3,076	04/25/2047

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
17025T-AV-3	COUNTRYWIDE HOME LOANS CMHL 2007-15 1A20 6.250% 09/25/37		12/01/2020	Paydown		565,979	575,259	518,470	475,400		91,123	544	90,579		565,979				19,613	09/25/2037
171798-AD-3	CIMAREX ENERGY CO XEC 3.9 05/15/27 3.900% 05/15/27		12/01/2020	GOLDMAN SACHS & CO.		27,234,500	25,000,000	24,887,900	24,910,384		9,789		9,789		24,920,173		2,314,327	2,314,327	1,023,750	05/15/2027
172062-AE-1	CINCINNATI FINL CORP CINF 6 1/8 11/01/34 6.125% 11/01/34		12/11/2020	MORGAN STANLEY		20,175,586	14,490,000	14,457,611	14,465,485		972		972		14,466,456		5,709,130	5,709,130	993,521	11/01/2034
17288X-AA-2	CITADEL LP CITADEL LP 5.375% 01/17/23 03/13/2020		03/13/2020	DEFAULT ATHENE BROKER		3,181,058	3,000,000	2,999,580	3,000,008		(1)		(1)		3,000,008		181,050	181,050	105,708	01/17/2023
17290Y-AV-0	CITIGROUP COMM MTGE TRUST CGOINT 2016-C1 C 4.950% 05/10/49		11/16/2020	CITIGROUP GLOBAL MARKETS		7,857,843	7,631,000	7,455,740	7,518,102		11,046		11,046		7,529,148		328,696	328,696	371,013	05/10/2049
17291C-BU-8	CITIGROUP COMMERCIAL MTGE TRST CGOINT 2016-C2 B 3.176% 09/10/49		12/02/2020	CREDIT SUISSE SECURITIES		7,335,234	7,000,000	7,209,866	7,145,221		(19,018)		(19,018)		7,126,202		209,032	209,032	224,173	09/10/2049
17291C-BV-6	CITIGROUP COMMERCIAL MTGE TRUS CGOINT 2016-P6 C 4.031% 09/10/49		11/23/2020	CITIGROUP GLOBAL MARKETS		8,117,168	8,500,000	8,754,426	8,679,837		(21,736)		(21,736)		8,658,101		(540,933)	(540,933)	336,924	09/10/2049
17291E-BA-8	CITIGROUP COMMERCIAL MTGE TRUS CGOINT 2016-P6 C 4.279% 12/10/49		11/06/2020	Performance Trust Capital		8,084,629	8,500,000	8,445,251	8,449,351		(3,402,168)		(3,402,168)		5,047,183		3,037,445	3,037,445	348,982	12/10/2049
172967-FF-3	CITIGROUP INC C 5 3/8 08/09/20 5.375% 08/09/20		08/09/2020	Maturity		15,000,000	15,000,000	16,121,400	15,096,841		(96,841)		(96,841)		15,000,000				806,250	08/09/2020
172967-LV-1	CITIGROUP INC BASIC 3.142% 01/24/23 01/14/2020		01/14/2020	DEFAULT ATHENE BROKER		1,019,691	1,000,000	1,021,121	1,018,947		(321)		(321)		1,018,625		1,065	1,065	14,837	01/24/2023
172973-W8-8	CITICORP MORTGAGE SECURITIES CMSI 2005-4 2A1 5.000% 01/25/21		12/01/2020	Paydown		11,909	11,909	11,373	11,825		83		83		11,909				263	01/25/2021
17307G-FQ-6	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2004- NCM1 1A2 6.500% 07/25/34		12/01/2020	Paydown		546,951	546,951	533,961	537,197		9,754		9,754		546,951				20,085	07/25/2034
17307G-T4-0	CITIGROUP MORTGAGE LOAN TRUST 2005-10 1A1A 2.806% 12/25/35		12/01/2020	Paydown		256,187	273,635	145,618	162,031		94,156		94,156		256,187				5,441	12/25/2035
17307G-VM-7	CITIGROUP MORTGAGE LOAN TRUST CITIGROUP MTGE LN TRUST INC 5.077% 03/01/47		12/01/2020	Paydown		1,302,211	1,302,211	1,266,480	1,259,151		43,060		43,060		1,302,211				38,682	03/01/2047
17309Y-AE-7	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRST INC 6.255% 10/25/36		12/01/2020	Paydown		178,213	178,213	137,892	127,623		50,591		50,591		178,213				4,205	10/25/2036
17311L-AA-9	CITIGROUP MTGE LN TRUST INC CITIGROUP MTGE LN TRUST 3.323% 04/25/37		12/01/2020	Paydown		1,037,069	1,076,641	896,199	899,918		137,151		137,151		1,037,069				22,934	04/25/2037
17312F-AL-7	CITICORP MORTGAGE SEC INC CMSI 2007-3 1A11 6.000% 04/25/37		12/01/2020	Paydown		199,229	225,013	209,702	215,804		(12,060)	4,515	(16,575)		199,229				5,876	04/25/2037
17315A-AB-7	CITI MTGE LN TRUST INC CMLTI 2009-2 1A2 Mtge 3.520% 04/25/36		12/01/2020	Paydown		460,903	453,380	389,634	381,701		79,201		79,201		460,903				9,758	04/25/2036
17316Y-AG-3	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2010-6 4A1 5.500% 12/25/36		04/01/2020	Paydown		240,026	240,026	238,825	239,115		911		911		240,026				2,336	12/25/2036
17316Y-AH-1	CITIGROUP MORTGAGE LOAN TRUST CITIGROUP MTGE LOAN TRUST INC 5.750% 12/25/36		12/01/2020	Paydown		455,500	510,797	394,271	452,649		2,851		2,851		455,500				18,950	12/25/2036
17318V-AB-8	CITIGROUP MTGE LOAN TRUST INC CITIGROUP MTGE LOAN TRST 3.438% 04/25/37		12/01/2020	Paydown		610,392	621,520	464,004	512,228		98,164		98,164		610,392				14,694	04/25/2037
17319G-AJ-3	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LON TRUST 3.798% 03/25/36		12/01/2020	Paydown		994,589	1,006,541	860,991	903,019		91,570		91,570		994,589				22,019	03/25/2036
17322J-AB-9	CITIGROUP MTGE LOAN TRUST INC CITIGROUP MTGE LOAN TRUST INC 3.357% 02/20/36		12/01/2020	Paydown		1,145,745	1,231,369	951,347	1,053,318		92,428		92,428		1,145,745				24,035	02/20/2036
17322V-AX-4	CITIGROUP COMMERCIAL MTG TRUST CGOINT 2014- GC23 C 4.581% 07/10/24		12/03/2020	MORGAN STANLEY		20,365,625	19,000,000	19,644,453	19,314,992		(65,710)		(65,710)		19,249,282		1,116,343	1,116,343	870,919	07/10/2024
17323X-AP-6	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRUST INC 0.648% 01/25/36		12/28/2020	Paydown		144,310	121,563	81,903	92,829		51,481		51,481		144,310				2,316	01/25/2036
17324D-AY-0	CGOINT 2015-P1 B CGOINT 2015-P1 C 4.368% 09/15/48		11/23/2020	CREDIT SUISSE SECURITIES		7,755,825	8,295,000	8,852,293	8,679,770		(52,214)		(52,214)		8,627,556		(871,731)	(871,731)	362,780	09/15/2048
17325D-AH-6	CITIGROUP COMMERCIAL MTGE TRUS CGOINT 2016-P5 C 4.317% 10/10/49		11/16/2020	Performance Trust Capital		5,744,297	6,000,000	6,011,578	6,000,432		(3,001)		(3,001)		5,997,431		(253,134)	(253,134)	254,458	10/10/2049
178180-GD-1	CITY NATIONAL BANK CITY NATIONAL BANK 5.375% 07/15/22		01/14/2020	DEFAULT ATHENE BROKER		2,453,852	2,300,000	2,652,567	2,458,568		(2,172)		(2,172)		2,456,396		(2,543)	(2,543)	61,469	07/15/2022
178566-AC-9	RBC USA HOLDCO CORP RY 5 1/4 09/15/20 5.250% 09/15/20		09/15/2020	Maturity		10,000,000	10,000,000	9,996,800	9,999,723		277		277		10,000,000				525,000	09/15/2020
184692-C#-6	CLEARBRIDGE ENERGY MLP FUND 3.460% 06/11/25		03/27/2020	Call	100.0000	1,863,971	1,863,971	1,863,971	1,863,971						1,863,971				51,819	06/11/2025

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
189054-AT-6	CLOROX COMPANY CLX 3.05 09/15/22 3.050%		12/01/2020	GOLDMAN SACHS & CO.		27,658,704	26,599,000	25,896,502	26,364,678		77,037		77,037		26,441,715		1,216,989	1,216,989	987,045	09/15/2022
18976G-AN-6	CITIMORTGAGE ALTERNATIVE LN TR CMALT 2007-A6 1A13 6.000% 06/25/37		12/01/2020	Paydown		503,180	597,086	467,070	472,970		30,210		30,210		503,180				20,481	06/25/2037
19828J-AA-6	COLUMBIA PROPERTY TRUST CXP 4.15 04/01/25 4.150% 04/01/25		12/11/2020	MORGAN STANLEY		15,687,000	15,000,000	14,978,850	14,988,081		1,976		1,976		14,990,058		696,942	696,942	748,729	04/01/2025
20449E-BT-2	COMPASS BANK BCOMPS 5 1/2 04/01/20 5.500% 04/01/20		04/01/2020	Maturity		6,305,000	6,305,000	6,531,413	6,315,111		(10,111)		(10,111)		6,305,000				173,388	04/01/2020
20826F-AH-9	CONOCOPHILLIPS COMPANY BASIC 1.121% 05/15/22		03/17/2020	DEFAULT ATHENE BROKER		2,017,189	2,000,000	2,027,143	2,024,634		(2,119)		(2,119)		2,022,515		(5,326)	(5,326)	18,393	05/15/2022
21036P-AY-4	CONSTELLATION BRANDS INC CONSTELLATION BRANDS INC 3.600% 02/15/28		01/22/2020	DEFAULT ATHENE BROKER		2,134,840	2,000,000	1,996,140	1,996,782		22		22		1,996,804		138,036	138,036	31,800	02/15/2028
210371-AL-4	EXELON CORP EXC 5.15 12/01/20 5.150% 12/01/20		10/02/2020	Call 100.0000		2,805,000	2,805,000	3,071,727	2,829,838		(24,838)		(24,838)		2,805,000				120,783	12/01/2020
210795-QB-9	CONTINENTAL AIRLINES UAL 4 10/29/24 4.000% 10/29/24		10/29/2020	Redemption 100.0000		589,014	589,014	593,309	591,108		(2,094)		(2,094)		589,014				17,584	10/29/2024
21079N-AA-9	CONTINENTAL AIRLINES UAL 5.983 04/19/22 5.983% 04/19/22		10/19/2020	Redemption 100.0000		1,605,416	1,605,416	1,590,967	1,602,061		3,355		3,355		1,605,416				81,068	04/19/2022
212015-AL-5	CONTINENTAL RESOURCES CLR 4 1/2 04/15/23 4.500% 04/15/23		11/25/2020	Call 103.5000		14,072,895	13,597,000	13,821,332	13,683,122		(24,134)		(24,134)		13,658,988		(61,988)	(61,988)	1,087,760	04/15/2023
212015-AN-1	CONTINENTAL RESOURCES CONTINENTAL RESOURCES INC 3.800% 06/01/24		11/04/2020	DEFAULT ATHENE BROKER		2,386,750	2,500,000	2,346,875	2,401,307		17,364		17,364		2,418,671		(31,921)	(31,921)	88,403	06/01/2024
212168-AA-6	CONTINENTAL WIND EXC 6 02/28/33 6.000% 02/28/33		08/31/2020	Redemption 100.0000		1,193,737	1,193,737	1,193,737	1,193,737						1,193,737				52,184	02/28/2033
21688*-AA-3	COOPERATIVE ENERGY COOPERATIVE ENGY 3.15 11/6/49 3.150% 11/06/49		11/06/2020	Redemption 100.0000		333,333	333,333	333,333	333,333						333,333				7,875	11/06/2049
219350-AT-2	CORNING INC GLW 7 05/15/24 7.000% 05/15/24		11/30/2020	Call 121.4019		18,210,291	15,000,000	14,862,750	14,944,484		10,048		10,048		14,954,532		45,468	45,468	4,286,086	05/15/2024
224044-CG-0	COX COMMUNICATIONS INC COXENT 3.35 09/15/26 3.350% 09/15/26		04/07/2020	DEFAULT ATHENE BROKER		6,894,318	7,000,000	6,939,782	6,952,529		1,707		1,707		6,954,236		(59,919)	(59,919)	128,324	09/15/2026
22541Q-7L-0	CREDIT SUISSE FIRST BOSTON CREDIT SUISSE FIRST BOSTON MTG 3.175% 03/25/34		12/01/2020	Paydown		169,928	169,928	139,341	155,644		14,284		14,284		169,928				3,668	03/25/2034
22541S-G3-6	CREDIT SUISSE FIRST BOSTON 2004-AA1 M3 1.273% 02/25/35		11/25/2020	Paydown		23,010	23,010	18,678	22,671		339		339		23,010				255	02/25/2035
225458-2N-7	CREDIT SUISSE FIRST BOSTON MTG CSFB MTGE SEC 05-08 CLS 9A4 5.500% 09/25/35		12/01/2020	Paydown		314,081	314,245	275,750	279,778		34,303		34,303		314,081				9,642	09/25/2035
225458-XX-1	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005-6 6A1 6.000% 07/25/35		12/01/2020	Paydown		996,389	1,029,591	857,732	839,319		157,069		157,069		996,389				29,011	07/25/2035
225458-YA-0	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005-6 8A1 4.500% 12/25/38		12/01/2020	Paydown		63,165	63,165	60,559	61,139		2,026		2,026		63,165				959	12/25/2038
22822V-AA-9	CROWN CASTLE INTL CORP BASIC 3.400% 02/15/21		07/06/2020	Call 101.5570		5,077,850	5,000,000	5,002,900	5,001,369		76,481		76,481		5,077,850				151,583	02/15/2021
22943Y-RM-3	CSMC CSMC 2009-3R 22A1 6.500% 10/27/36		12/01/2020	Paydown		335,509	335,509	319,992	326,011		9,498		9,498		335,509				13,663	10/27/2036
22966R-AA-4	CUBESMART LP CUBE 4.8 07/15/22 4.800% 07/15/22		10/30/2020	Call 107.0336		5,351,681	5,000,000	4,992,750	4,997,879		667		667		4,998,546		1,454	1,454	661,681	07/15/2022
22966R-AD-8	CUBESMART LP CUBE 3 1/8 09/01/26 3.125% 09/01/26		06/03/2020	DEFAULT ATHENE BROKER		2,071,269	2,000,000	1,990,080	1,993,089		396		396		1,993,485		77,785	77,785	47,222	09/01/2026
22976#-AA-8	CTL 2016-05 TR (DOW CHEMICAL) CTL 2016-05 TR (DOW CHEMICAL) 4.010% 10/15/36		12/15/2020	Redemption 100.0000		135,879	135,879	135,879	135,879						135,879				3,107	10/15/2036
22977#-AA-9	PENNSYLVANIA MANUFACTURERS PENNSYLVANIA MAN ASSOC 3.870% 12/15/38		12/15/2020	Redemption 100.0000		538,147	538,147	538,147	538,147						538,147				11,348	12/15/2038
23305Y-AK-5	DBUBS MORTGAGE TRUST 2011-LC3A B 144A 5.334% 08/10/44		03/19/2020	DEFAULT ATHENE BROKER		37,232,344	36,750,000	33,750,392	36,123,021		85,098		85,098		36,208,120		1,024,224	1,024,224	619,355	08/10/2044
23305Y-AM-1	DBUBS MORTGAGE TRUST DBUBS 2011-LC3A D 5.513% 02/10/22		12/17/2020			9,028,125	10,000,000	10,566,875	10,173,189		(83,383)		(83,383)		10,089,806		(1,061,681)	(1,061,681)	572,017	02/10/2022
23317*-AD-2	DO SOUTH LC DO SOUTH LC 5.680% 08/05/33		12/31/2020	Security Withdraw		21,672,773	21,672,773	21,672,773	21,672,773						21,672,773				1,231,014	08/05/2033
23332U-CM-4	DSL A Mortgage Loan Trust SERIES 2005AR1 CLASS 2A1A 0.652% 02/19/45		12/21/2020	Paydown		1,022,571	1,022,571	988,479	988,626		33,945		33,945		1,022,571				7,625	02/19/2045

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
24702R-AM-3	DELL INC DELL 5.4 09/10/40 5.400%		08/11/2020	STIFEL NICOLAUS		20,188,563	19,001,000	20,012,233	19,861,199		(15,334)		(15,334)		19,845,865		342,698	342,698	949,100	09/10/2040
24703F-AF-3	DELL EQUIPMENT FINANCE TRUST DEFT 2017-1 D 3.440% 04/24/23		03/23/2020	Call 100.0000		3,150,000	3,150,000	3,149,568	3,149,953		.47		.47		3,150,000				27,090	04/24/2023
24715@-AA-2	DELOITTE LLP SERIES A NOTES 6.730% 08/20/23		08/20/2020	Redemption 100.0000		363,636	363,636	363,636	363,636						363,636				24,473	08/20/2023
247367-BH-7	DELTA AIR LINES DAL 6.821 08/10/22 6.821% 08/10/22		07/20/2020	DEFAULT ATHENE BROKER		115,739	118,937	122,802	120,212		(266)		(266)		119,946		(4,207)	(4,207)	7,725	08/10/2022
247367-BH-7	DELTA AIR LINES DAL 6.821 08/10/22 6.821% 08/10/22		08/10/2020	Various		642,047	642,047	636,963	640,297		1,750		1,750		642,047				36,175	08/10/2022
24736X-AA-6	DELTA AIR LINES 2015-1AA DAL 3 5/8 07/30/27 3.625% 07/30/27		07/30/2020	Redemption 100.0000		219,156	219,156	219,156	219,156						219,156				5,958	07/30/2027
24736Y-AA-4	DELTA AIR LINES 2015-1A DAL 3 7/8 07/30/27 3.875% 07/30/27		07/30/2020	Redemption 100.0000		219,158	219,158	219,158	219,158						219,158				6,369	07/30/2027
25272K-AD-5	DIAMOND 1 FINANCE DIAMOND 1 FINANCE 4.420% 06/15/21		10/28/2020	Call 102.5638		3,076,913	3,000,000	2,999,130	2,999,747		77,166		77,166		3,076,913				97,923	06/15/2021
25470D-AD-1	DISCOVERY COMMUNICATIONS DISCA 6.35 06/01/40 6.350% 06/01/40		12/01/2020	GOLDMAN SACHS & CO.		21,261,450	15,000,000	16,836,600	16,538,792		(38,876)		(38,876)		16,499,916		4,761,534	4,761,534	957,792	06/01/2040
25470D-AG-4	DISCOVERY COMMUNICATIONS DISCA 4.95 05/15/42 4.950% 05/15/42		12/10/2020	BANK OF AMERICA		11,993,300	10,000,000	9,922,800	9,933,156		1,595		1,595		9,934,751		2,058,549	2,058,549	534,875	05/15/2042
25470D-AH-2	DISCOVERY COMMUNICATIONS DISCA 3 1/4 04/01/23 3.250% 04/01/23		05/22/2020	Call 105.1300		3,153,900	3,000,000	2,995,140	2,998,260		200		200		2,998,460		1,540	1,540	216,463	04/01/2023
25470D-BC-2	DISCOVERY COMMUNICATIONS DISCA 3.9 11/15/24 3.900% 11/15/24		12/11/2020	MORGAN STANLEY		29,562,507	26,680,000	26,974,746	26,937,037		(50,590)		(50,590)		26,886,448		2,676,059	2,676,059	1,124,340	11/15/2024
25470D-BE-8	DISCOVERY COMMUNICATIONS DISCA 3.95 06/15/25 3.950% 06/15/25		12/01/2020	GOLDMAN SACHS & CO.		7,836,920	7,000,000	6,991,532	6,992,735		1,121		1,121		6,993,856		843,064	843,064	267,283	06/15/2025
25746U-AY-5	DOMINION ENERGY INC 4.786% 06/30/66		02/18/2020	Redemption 100.0000		200,000	200,000	204,000	200,000						200,000				1,329	06/30/2066
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER DPABS 2017-1A A23 4.118% 07/25/47		12/16/2020	STIFEL NICOLAUS		21,795,900	20,370,000	20,370,000	20,370,000						20,370,000		1,425,900	1,425,900	962,332	07/25/2047
25755T-AH-3	DOMINOS PIZZA MASTER ISSUER DPABS 2017-1A A23 4.118% 07/25/47		10/25/2020	Paydown		240,000	240,000	240,000	240,000						240,000				6,177	07/25/2047
260543-CH-4	DOW CHEMICAL CO/THE DOW 3 11/15/22 3.000% 11/15/22		03/26/2020	Call 106.2510		3,453,158	3,250,000	3,233,198	3,244,591		427		427		3,245,018		4,982	4,982	238,637	11/15/2022
26208A-AG-7	DRIVE AUTO RECEIVABLES TRUST DRIVE 2016-BA D 4.530% 08/15/23		10/15/2020	Call 100.0000		7,393,993	7,393,993	7,392,879	7,325,812		31,507		31,507		7,357,319		36,674	36,674	279,123	08/15/2023
26208A-AG-7	DRIVE AUTO RECEIVABLES TRUST DRIVE 2016-BA D 4.530% 08/15/23		09/15/2020	Paydown		5,734,309	5,734,309	5,733,445	5,681,432		52,877		52,877		5,734,309				96,996	08/15/2023
26208B-AN-0	DRIVE AUTO REC TRUST DRIVE 2016-CA D 4.180% 03/15/24		12/15/2020	Paydown		5,655,707	5,655,707	5,654,599	5,655,082		626		626		5,655,707				115,132	03/15/2024
26208C-AN-8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-AA D 4.160% 05/15/24		12/15/2020	Paydown		8,866,116	8,866,116	8,865,921	8,865,991		125		125		8,866,116				200,616	05/15/2024
26208D-AF-3	DRIVE AUTO RECIEVABLES TRUST DRIVE 2017-BA D 3.720% 10/17/22		12/15/2020	Paydown		5,734,101	5,734,101	5,733,955	5,734,093		9		9		5,734,101				102,284	10/17/2022
26208E-AG-9	DRIVE AUTO RECEIVABLES TRUST DRIVE AUTO RECEIVABLES TRUST 3.840% 03/15/23		12/15/2020	Paydown		5,603,136	5,603,136	5,602,959	5,603,022		114		114		5,603,136				110,269	03/15/2023
26208L-AA-6	DRIVEN BRANDS FUNDING LLC 5.216% 07/20/22		12/14/2020	Call 100.4704		14,317,026	14,250,000	14,250,000	14,250,000		67,026		67,026		14,317,026				854,772	07/20/2022
26208L-AA-6	DRIVEN BRANDS FUNDING LLC 5.216% 07/20/22		10/20/2020	Paydown		150,000	150,000	150,000	150,000						150,000				4,890	07/20/2022
26208L-AB-4	DRIVEN BRANDS FUNDING LLC DRIVEN BRANDS FUNDING LLC 6.125% 07/20/46		12/14/2020	Call 100.5602		6,162,330	6,128,000	6,104,782	6,120,915		41,416		41,416		6,162,330				431,641	07/20/2046
26208L-AB-4	DRIVEN BRANDS FUNDING LLC DRIVEN BRANDS FUNDING LLC 6.125% 07/20/46		10/20/2020	Paydown		64,000	64,000	63,758	63,926		74		74		64,000				2,450	07/20/2046
26208L-AE-8	DRIVEN BRANDS FUNDING LLC SERIES 20192A CLASS A2 3.981% 10/20/49		10/20/2020	Paydown		10,000	10,000	10,068	10,067		(67)		(67)		10,000				249	10/20/2049
26439X-AH-6	DCP MIDSTREAM OPERATING DCP 6.45 11/03/36 6.450% 11/03/36		12/01/2020	GOLDMAN SACHS & CO.		17,069,000	16,900,000	18,465,436	18,166,176		(44,245)		(44,245)		18,121,931		(1,052,931)	(1,052,931)	1,180,888	11/03/2036

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
268602-AB-5	ELM TRUST MDCP ELM TRUST MDCP 5.535% 06/20/25		07/20/2020	Paydown		1,088,889	1,088,889	1,088,862	1,088,780		109		109		1,088,889				26,368	06/20/2025
26875P-AN-1	EOG RESOURCES INC EOG 3.9 04/01/35 3.900% 04/01/35		12/10/2020	MORGAN STANLEY		5,835,200	5,000,000	5,293,100	5,286,310		(14,505)		(14,505)		5,271,805		563,395	563,395	234,542	04/01/2035
26884L-AB-5	EQT CORP EQT 4 7/8 11/15/21 4.875% 11/15/21		11/17/2020	Call 103.0271		4,687,732	4,550,000	4,615,566	4,564,991		(6,863)		(6,863)		4,558,128		(8,128)	(8,128)	359,545	11/15/2021
26884T-AE-2	ERAC USA FINANCE LLC ENTERP 5 5/8 03/15/42 5.625% 03/15/42		12/01/2020	GOLDMAN SACHS & CO.		19,388,880	14,000,000	14,252,040	14,243,223		(5,949)		(5,949)		14,237,274		5,151,606	5,151,606	958,125	03/15/2042
26884T-AL-6	ERAC USA FINANCE LLC ENTERP 3.85 11/15/24 3.850% 11/15/24		12/10/2020	MORGAN STANLEY		4,443,480	4,000,000	4,026,440	4,014,787		(2,809)		(2,809)		4,011,979		431,501	431,501	166,406	11/15/2024
26885B-AB-6	EQT MIDSTREAM PARTNERS L EQM 4 1/8 12/01/26 4.125% 12/01/26		12/01/2020	GOLDMAN SACHS & CO.		14,756,250	15,000,000	14,878,650	14,911,760		10,338		10,338		14,922,098		(165,848)	(165,848)	622,188	12/01/2026
26986*-AA-1	EAGLE SOLAR LLC EAGLE SOLAR LLC 4.820% 12/31/42		12/31/2020	Redemption 100.0000		200,998	200,998	200,998	200,998						200,998				8,811	12/31/2042
27326#-AB-2	EAST KENTUCKY POWER COOP INC FIRST MTG BONDS SERIES 2014A 4.610% 02/06/44		02/06/2020	Redemption 100.0000		300,000	300,000	300,000	300,000						300,000				6,915	02/06/2044
278865-AL-4	ECOLAB INC 4.320% 11/21/23 12/08/21		09/14/2020	Call 104.7544		8,547,955	8,160,000	8,154,778	8,158,806		422		422		8,159,229		771	771	658,119	12/08/2021
278865-C*-9	ECOLAB INC 4.35 12/08/21 4.350% 09/14/2020		09/14/2020	Call 111.4526		10,030,735	9,000,000	9,000,000	9,000,000						9,000,000				1,347,175	11/21/2023
28932M-AG-0	ELM RD GENERATING STAT WEC 4.673 01/19/31 4.673% 01/19/31		07/19/2020	Redemption 100.0000		474,585	474,585	538,080	514,151		(39,565)		(39,565)		474,585				16,697	01/19/2031
292480-AH-3	ENABLE MIDSTREAM PARTNER ENBL 3.9 05/15/24 3.900% 05/15/24		12/01/2020	GOLDMAN SACHS & CO.		15,006,450	15,000,000	14,970,323	14,983,605		3,228		3,228		14,986,833		19,617	19,617	614,250	05/15/2024
29252B-AA-7	ENBRIDGE PIPELINES SRN LIGHTS 3.980% 06/30/40		02/11/2020	STONE CASTLE		25,195,500	24,627,498	24,627,498	24,627,498						24,627,498		568,002	568,002	162,645	06/30/2040
29336U-AB-3	ENLINK MIDSTREAM PARTNER ENLINK MIDSTREAM PARTNERS 4.400% 04/01/24		01/23/2020	DEFAULT ATHENE BROKER		5,164,540	5,348,000	5,192,636	5,242,806		1,546		1,546		5,244,352		(79,812)	(79,812)	74,987	04/01/2024
29336U-AF-4	ENLINK MIDSTREAM PARTNER ENLINK MIDSTREAM PARTNERS 4.850% 07/15/26		10/07/2020	DEFAULT ATHENE BROKER		400,517	462,000	461,349	461,540		47		47		461,587		(61,070)	(61,070)	27,635	07/15/2026
29348Q-AB-8	ENABLE OKLAHOMA INTRASTR ENBL 6 1/4 03/15/20 6.250% 03/15/20		03/15/2020	Maturity		2,500,000	2,500,000	2,694,685	2,505,407		(5,407)		(5,407)		2,500,000				78,125	03/15/2020
29359U-AB-5	ENSTAR GROUP LTD ESGR 4.95 06/01/29 4.950% 06/01/29		08/25/2020	DEFAULT ATHENE BROKER		3,984,400	4,000,000	3,984,400	3,985,144		819		819		3,985,963		(1,563)	(1,563)	99,000	06/01/2029
29379V-AP-8	ENTERPRISE PRODUCTS OPER ENTERPRISE PRODUCTS 5.200% 09/01/20		08/06/2020	DEFAULT ATHENE BROKER		1,982,363	1,976,000	2,136,566	2,014,886		(34,824)		(34,824)		1,980,062		2,302	2,302	95,616	09/01/2020
29379V-BS-1	ENTERPRISE PRODUCTS OPER BASIC 3.500% 02/01/22		03/17/2020	DEFAULT ATHENE BROKER		2,005,016	2,000,000	1,999,700	1,999,761		23		23		1,999,784		5,231	5,231	43,944	02/01/2022
29425A-AG-8	CGOINT 2015-GC33 B CGOINT 2015-GC33 B 4.724% 09/10/58		12/09/2020	MORGAN STANLEY		15,583,750	14,000,000	14,421,160	14,219,738		(49,584)		(49,584)		14,170,154		1,413,596	1,413,596	669,080	09/10/2058
29429E-AK-7	CITIGROUP COMM MTGE TRUST CGOINT 2016-P4 C 3.972% 07/10/49		11/23/2020	MARKETS		8,933,515	9,853,000	9,779,190	9,793,613		4,076		4,076		9,797,689		(864,174)	(864,174)	393,671	07/10/2049
29669*-AB-7	ESSENTIA HEALTH ESSENTIA HALTH 3.900% 02/15/40		02/15/2020	Redemption 100.0000		255,111	255,111	255,111	255,111						255,111				4,402	02/15/2040
29717P-AD-9	ESSEX PORTFOLIO LP ESS 3 5/8 08/15/22 3.625% 08/15/22		09/14/2020	Call 105.9698		16,690,239	15,750,000	15,691,330	15,731,590		4,763		4,763		15,736,353		13,647	13,647	1,557,169	08/15/2022
30212P-AJ-4	EXPEDIA INC EXPE 4 1/2 08/15/24 4.500% 08/15/24		12/10/2020	BANK OF AMERICA		10,780,000	10,000,000	9,944,400	9,971,139		5,469		5,469		9,976,608		803,392	803,392	598,750	08/15/2024
30212P-AQ-8	EXPEDIA INC EXPE 3 1/4 02/15/30 3.250% 02/15/30		03/27/2020	Tax Free Exchange Redemption 100.0000		19,851,192	20,000,000	19,845,000	19,848,284		2,908		2,908		19,851,192				339,444	02/15/2030
30571#-AA-0	FAIRVIEW FAIRVIEW HEALTH SERVICES 4.160% 11/15/43		11/15/2020	Redemption 100.0000		610,827	610,827	610,827	610,827						610,827				25,169	11/15/2043
30605Y-AB-7	FLCON 2017-1A FLCON 2017-1 A 4.581% 02/15/42		12/15/2020	Paydown		412,036	412,036	412,035	413,067		(1,030)		(1,030)		412,036				6,150	02/15/2042
30605Y-AB-7	FLCON 2017-1A FLCON 2017-1 A 4.581% 02/15/42		01/15/2020	Redemption 100.0000		162,331	162,331	162,331	162,737		(406)		(406)		162,331				620	02/15/2042
30711X-AK-0	CONNECTICUT AVENUE SECURITIES 3.148% 07/25/24		06/03/2020	DEFAULT ATHENE BROKER		3,536,147	4,286,238	4,088,167	4,358,995		(3,918)		(3,918)		4,355,078		(818,931)	(818,931)	81,645	07/25/2024

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
30711X-AK-0	CONNECTICUT AVENUE SECURITIES 3.148% 07/25/24		12/28/2020	Paydown		2,723,700	2,723,700	2,620,861	2,780,775		(57,075)		(57,075)		2,723,700				61,047	07/25/2024
309601-AE-2	FARMERS INS EXCH FARMERS INS EXCHANGE 4.747% 11/01/57		06/03/2020	DEFAULT ATHENE BROKER		1,997,734	2,000,000	2,000,000	2,000,000						2,000,000		(2,266)	(2,266)	55,909	11/01/2057
313747-AV-9	FEDERAL REALTY INVS TRUST FRT 4 1/2 12/01/44 4.500% 12/01/44		12/11/2020	MORGAN STANLEY		14,954,290	13,000,000	13,748,800	13,708,663		(16,394)		(16,394)		13,692,269		1,262,021	1,262,021	606,125	12/01/2044
313747-AX-5	FEDERAL REALTY INVS TRUST FRT 3 5/8 08/01/46 3.625% 08/01/46		12/01/2020	GOLDMAN SACHS & CO.		26,359,474	26,050,000	25,688,797	25,712,952		6,877		6,877		25,719,828		639,646	639,646	1,264,330	08/01/2046
31745#-AA-9	FCI FUND FCI FUND FCI_18-1 5.500% 11/15/30		03/11/2020	Redemption		270,062	270,062	270,062	270,062						270,062				3,929	11/15/2030
319383-AB-1	FIRST BUSEY CORPORATION FIRST BUSEY CORP 3.750% 05/25/22		04/20/2020	DEFAULT ATHENE BROKER		1,992,500	2,000,000	2,000,000	2,000,000						2,000,000		(7,500)	(7,500)	30,503	05/25/2022
32051G-T2-1	FIRST HORIZON ALTERNATIVE MTG FIRST HORIZON ALT MTGE 5.750% 04/25/36		12/01/2020	Paydown		200,512	212,154	137,900	136,510		64,001		64,001		200,512				6,656	04/25/2036
320844-PD-9	FIRST MERIT BANK (OHIO) HBAN 4.27 11/25/26 4.270% 11/25/26		12/10/2020	BANK OF AMERICA		11,442,900	10,000,000	10,000,000	10,000,000						10,000,000		1,442,900	1,442,900	449,536	11/25/2026
337915-AA-0	HUNTINGTON BANCSHARES HBAN 4.35 02/04/23 4.350% 02/04/23		12/01/2020	GOLDMAN SACHS & CO.		19,563,859	18,240,000	18,340,199	18,275,548		(10,134)		(10,134)		18,265,413		1,298,446	1,298,446	1,055,716	02/04/2023
33972P-AA-7	FLNG LIQUEFACTION 2 LLC FLI011 4 1/8 03/31/38 4.125% 03/31/38		09/30/2020	Redemption		319,000	319,000	319,000	319,000						319,000				9,962	03/31/2038
34354P-AC-9	FLOWERVE CORPORATION FLS 3 1/2 09/15/22 3.500% 09/15/22		12/11/2020	MORGAN STANLEY		31,270,206	30,300,000	30,320,856	30,302,767		(1,618)		(1,618)		30,301,149		969,057	969,057	1,322,679	09/15/2022
34417M-AA-5	FOCUS 2017-1A A21 FOCUS 2017-1A A21 3.857% 04/30/47		12/16/2020	STIFEL NICOLAUS		9,601,750	9,650,000	9,650,000	9,650,000						9,650,000		(48,250)	(48,250)	421,827	04/30/2047
34417M-AA-5	FOCUS 2017-1A A21 FOCUS 2017-1A A21 3.857% 04/30/47		10/31/2020	Paydown		100,000	100,000	100,000	100,000						100,000				2,411	04/30/2047
34417Q-AA-6	Focus Brands Funding LLC SERIES 20181 CLASS A2 5.184% 10/30/48		10/30/2020	Paydown		10,000	10,000	10,000	10,000						10,000				324	10/30/2048
345370-CQ-1	FORD MOTOR COMPANY F 4 3/4 01/15/43 4.750% 01/15/43		12/01/2020	GOLDMAN SACHS & CO.		34,737,500	35,000,000	34,434,900	34,507,518		10,802		10,802		34,518,320		219,180	219,180	2,299,792	01/15/2043
347508-AB-9	FORT KNOX MILITARY HOUSING I-B 144A 0.499% 02/15/52		12/15/2020	Paydown		75,433	75,433	46,391	60,896		14,537		14,537		75,433				535	02/15/2052
35137L-AC-9	FOX CORP FOXA 4.709 01/25/29 4.709% 01/25/29		03/30/2020	Tax Free Exchange		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				384,568	01/25/2029
359694-AB-2	H.B. FULLER CO FUL 4 02/15/27 4.000% 02/15/27		10/07/2020	STIFEL NICOLAUS		12,030,000	12,000,000	11,974,670	11,981,002		1,807		1,807		11,982,809		47,191	47,191	552,000	02/15/2027
36185M-AM-4	GMAC MTG CORP LOAN TRUST GMAON 2005-AF1 A5 5.750% 07/25/35		12/01/2020	Paydown		684,666	684,666	637,472	620,935		63,731		63,731		684,666				25,613	07/25/2035
36185M-BJ-0	GMAC MTG CORP LOAN TRUST 3.337% 11/19/35 GMAON 2004-BUCK A1 GMAON 2004-BUCK A1		12/01/2020	Paydown		44,191	44,200	40,670	41,146		3,045		3,045		44,191				1,244	11/19/2035
361863-AA-1	6.033% 08/10/42 GMAON 2003-CAMP A GMAON 2003-CAMP A		12/10/2020	Paydown		310,823	310,823	320,196	319,958		(9,135)		(9,135)		310,823				10,258	08/10/2042
36186V-AA-9	6.049% 12/10/43 GMAC COMM MTG ASSET CORP GMAON 2012-BLIS A		12/10/2020	Paydown		632,871	632,873	724,887	718,124		(85,253)		(85,253)		632,871				20,941	12/10/2043
36186X-AD-9	5.174% 07/10/50 GMAC COMM MTG ASSET CORP GMAON 2012-BLIS A		12/10/2020	Paydown		473,536	473,536	473,474	473,480		57		57		473,536				13,388	07/10/2050
36186X-AE-7	I/O 0.576% 07/10/50 GS MORTGAGE SECURITIES TRUST GSMS 2013-GC10		12/10/2020	Paydown				60,451	52,162		(52,162)		(52,162)						2,627	07/10/2050
36192C-AN-5	C 4.285% 02/10/46 GS MORTGAGE SECURITIES TRUST GSMS 2012-GCJ9		12/03/2020	MORGAN STANLEY		11,647,378	11,346,000	11,563,137	11,441,125		(31,747)		(31,747)		11,409,378		238,000	238,000	494,279	02/10/2046
36192P-AG-1	C 4.448% 11/10/45 GSAA HOME EQUITY TRUST GSAA 2006-15 AF3A		11/16/2020	BARCLAYS CAPITAL GROUP		15,321,094	15,000,000	15,373,878	15,112,383		(38,170)		(38,170)		15,074,213		246,880	246,880	643,107	11/10/2045
3622E8-AC-9	5.882% 09/25/36 GSR MORTGAGE LOAN TRUST GSR 2006-3F 2A7		12/01/2020	Paydown		680,950	680,950	434,106	346,993		333,958		333,958		680,950				7,675	09/25/2036
362334-JV-7	5.750% 03/25/36 GSR MORTGAGE LOAN TRUST 5.995% 03/25/46		12/01/2020	Paydown		346,228	365,169	333,613	336,741		9,487		9,487		346,228				11,001	03/25/2036
362334-NB-6	GSR MORTGAGE LOAN TRUST 5.995% 03/25/46 GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2		12/01/2020	Paydown		90,148	90,148	67,956	59,343		30,805		30,805		90,148				1,658	03/25/2046
36242D-5H-9	5.500% 06/25/35		12/01/2020	Paydown		50,205	50,205	50,362	50,266		(61)		(61)		50,205				1,374	06/25/2035

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36248E-AG-0	GS MTGE SEC TRUST GSMS 2010-C2 D 5.406% 12/10/43		09/14/2020	Call 100.0000		5,000,000	5,000,000	5,214,844	5,025,170		(17,770)		(17,770)		5,007,400		(7,400)	(7,400)	197,912	12/10/2043
36248F-AQ-5	GS MORTGAGE SECURITIES TRUST GSMS 2011-GC3 D 5.707% 03/10/44		12/08/2020	JP MORGAN SECURITIES		8,239,859	8,404,000	9,095,947	8,548,936		(119,881)		(119,881)		8,429,055		(189,195)	(189,195)	490,396	03/10/2044
36250G-AW-5	GS MORTGAGE SECURITIES TRUST GSMS 2015-GC30 C 4.212% 05/10/50		12/16/2020	MORGAN STANLEY		15,857,813	15,000,000	14,573,507	14,734,267		37,532		37,532		14,771,799		1,086,013	1,086,013	650,079	05/10/2050
36251E-AH-2	GSMS RESECURITIZATION GSMS RECURITIZATION TRUST 3.021% 01/26/36		12/01/2020	Paydown		1,316,204	1,294,642	842,326	879,697		436,507		436,507		1,316,204				29,940	01/26/2036
36251F-BD-7	GS MORTGAGE SECURITIES TRUST GSMS 2015-GC28 C 4.326% 02/10/48		11/13/2020	BARCLAYS CAPITAL GROUP		12,492,600	13,290,000	13,321,747	13,302,013		(3,767)		(3,767)		13,298,246		(805,646)	(805,646)	562,828	02/10/2048
36251P-AL-8	GS MORTGAGE SECURITIES TRST GSMS 2016-GS3 C 4.116% 10/10/49		11/20/2020	Various		8,711,631	9,250,000	9,451,431	9,388,647		(18,656)		(18,656)		9,369,991		(658,360)	(658,360)	368,432	10/10/2049
36251P-AM-6	GS MORTGAGE SECURITIES TRST GS MORTGAGE SEC TRUST 2.620% 10/10/49		11/19/2020	DEFAULT ATHENE BROKER		621,250	1,000,000	711,815	786,186		23,002		23,002		809,188		(187,938)	(187,938)	25,618	10/10/2049
36251X-AW-7	GS MORTGAGE SEC TRUST GSMS 2016-GS4 B 3.817% 11/10/49		12/02/2020	CITIGROUP GLOBAL MARKETS		2,122,076	2,011,000	2,071,169	2,058,096		(4,155)		(4,155)		2,053,941		68,136	68,136	76,229	11/10/2049
36252R-BC-2	GS MORTGAGE SECURITIES TRUST GSMS 2014-GC18 B 4.885% 01/10/47		11/24/2020	Performance Trust Capital		2,607,002	2,751,000	3,018,363	2,893,381		(27,294)		(27,294)		2,866,087		(259,084)	(259,084)	132,893	01/10/2047
36252T-AY-1	GS MTGE SECURITIES TRUST GSMS 2016-GS2 C 4.526% 05/10/49		11/12/2020	BARCLAYS CAPITAL GROUP		8,556,797	8,250,000	8,474,372	8,433,957		(11,309)		(11,309)		8,422,647		134,150	134,150	364,084	05/10/2049
36253P-AJ-1	GS MTGE SECURITIES TRUST GS MTGE SECURITIES TRUST 4.322% 05/10/50		12/03/2020	BARCLAYS CAPITAL GROUP		10,903,125	10,000,000	10,299,795	10,235,224		(25,418)		(25,418)		10,209,806		693,319	693,319	439,403	05/10/2050
36255N-AZ-8	GS MORTGAGE SECURITIES TRUST SERIES 2018GSG9 CLASS C 4.363% 03/10/51		11/16/2020	CITIGROUP GLOBAL MARKETS		12,732,910	12,500,000	12,593,660	12,589,484		(2,105)		(2,105)		12,587,379		145,531	145,531	535,622	03/10/2051
362611-AC-9	GSR MORTGAGE LOAN TRUST GSR 2006-BF 2A1 6.000% 09/25/36		06/01/2020	Paydown		203,221	169,657	155,540	162,293		40,928		40,928		203,221				32,074	09/25/2036
362977-AG-7	GSR MTGE LOAN TRUST 3.354% 04/25/36		12/01/2020	Paydown		82,220	111,835	99,570	95,330		(13,109)		(13,109)		82,220				1,604	04/25/2036
36962G-6S-8	GENERAL ELECTRIC CO GE 3.1 01/09/23		12/22/2020	Call 107.0286		1,226,548	1,146,000	1,143,846	1,145,278		226		226		1,145,503		497	497	116,074	01/09/2023
37331N-AB-7	GEORGIA-PACIFIC LLC GP 5.4 11/01/20		11/01/2020	Maturity		15,000,000	15,000,000	15,520,500	15,058,001		(58,001)		(58,001)		15,000,000				810,000	11/01/2020
37952U-AD-5	GLOBAL SC FINANCE SRL SERIES 20141A CLASS A1 3.190% 07/17/29		02/12/2020	DEFAULT ATHENE BROKER		1,351,903	1,350,000	1,356,886	1,355,398		(163)		(163)		1,355,234		(3,331)	(3,331)	6,579	07/17/2029
37952U-AD-5	GLOBAL SC FINANCE SRL SERIES 20141A CLASS A1 3.190% 07/17/29		01/17/2020	Paydown		25,000	25,000	25,128	25,100		(100)		(100)		25,000				66	07/17/2029
37956A-AB-9	GLOBAL SC FINANCE SRL GLOBAL SC FINANCE SRL 4.290% 05/17/38		06/03/2020	DEFAULT ATHENE BROKER		2,368,748	2,376,000	2,375,539	2,375,578		312		312		2,375,890		(7,142)	(7,142)	46,998	05/17/2038
37956A-AB-9	GLOBAL SC FINANCE SRL GLOBAL SC FINANCE SRL 4.290% 05/17/38		05/17/2020	Paydown		118,200	118,200	118,177	118,179		21		21		118,200				1,261	05/17/2038
37956A-AC-7	GLOBAL SC FINANCE SRL GLOBAL SC FINANCE SRL 5.100% 05/17/38		09/11/2020	Call 100.0000		652,750	652,750	652,742	652,741		9		9		652,750				24,411	05/17/2038
37956A-AC-7	GLOBAL SC FINANCE SRL GLOBAL SC FINANCE SRL 5.100% 05/17/38		08/17/2020	Paydown		94,350	94,350	94,349	94,349		1		1		94,350				1,799	05/17/2038
38012L-AA-7	GMAON GMAON 2006-NELL A 5.364% 05/10/51		12/10/2020	Paydown		56,818	56,818	56,818	56,818						56,818				1,665	05/10/2051
38013A-AB-8	GMAON GMAON 2011-DRUM A 5.587% 05/10/50		12/10/2020	Paydown		230,894	230,894	230,877	230,879		15		15		230,894				7,058	05/10/2050
38013A-AC-6	GMAON GMAON 2011-DRUM A 10 1.013% 05/10/50		12/10/2020	Paydown				84,921	69,825		(69,825)		(69,825)						3,784	05/10/2050
38081E-AA-9	GOLDEN BEAR 2016-1A A GLDN 2016-1A A 3.750% 09/20/47		09/20/2020	Paydown		906,846	906,846	906,846	906,846						906,846				27,154	09/20/2047
38145G-AG-5	GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC 2.350% 11/15/21		11/15/2020	Call 100.0000		5,000,000	5,000,000	4,994,850	4,998,093		1,907		1,907		5,000,000				117,500	11/15/2021
38148B-AA-6	GOLDMAN SACHS GROUP INC. 4.090% 12/29/49		02/24/2020	Call 100.0000		808,000	808,000	808,000	808,000						808,000				13,450	12/29/2049
382388-AU-0	GOODRICH CORP GR 6.8 07/01/36 6.800% 07/01/36		06/10/2020	Tax Free Exchange		4,667,119	4,000,000	4,868,960	4,678,764		(11,645)		(11,645)		4,667,119				260,133	07/01/2036
38238Q-AJ-5	GOODRICH CORP GR 7 1/2 04/01/26 7.500% 04/01/26		06/10/2020	Tax Free Exchange		10,905,310	10,000,000	11,896,700	10,962,864		(57,554)		(57,554)		10,905,310				499,583	04/01/2026
39121J-AE-0	GREAT RIVER ENERGY GARRIVE 6.254 07/01/38 6.254% 07/01/38		07/01/2020	Redemption 100.0000		2,053,849	2,053,849	2,035,817	2,045,408		8,441		8,441		2,053,849				128,448	07/01/2038

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
39121J-C@-7	GREAT RIVER ENERGY GREAT RIVER ENERGY 3.590% 10/15/45		10/15/2020	Redemption 100.0000		350,000	350,000	350,000	350,000						350,000				12,565	10/15/2045
39538W-EE-4	GREENPOINT MORTGAGE FUNDING TR GREENPOINT MTGE FUND TRST 0.708% 11/25/45		12/28/2020	Paydown		814,705	920,974	242,044	266,632		548,073		548,073		814,705				7,586	11/25/2045
39538W-FH-6	GREENPOINT MORTGAGE FUNDING TR GPMF 2006- 1AR1 A1A 0.728% 02/25/36		12/28/2020	Paydown		57,240	57,240	42,200	36,037		21,204		21,204		57,240				492	02/25/2036
39538W-GF-9	GREENPOINT MORTGAGE FUNDING TR 2006-AR2 CL G3A1 0.288% 03/25/36		12/28/2020	Paydown		5,373,801	5,373,801	4,519,031	4,853,740		520,061		520,061		5,373,801				29,985	03/25/2036
39951#-AA-1	GROUND LEASE TRUST GROUND LEASE TRUST		12/15/2020	Redemption 100.0000		66	66	66	66						66				3	02/15/2051
40414L-AJ-8	HCP INC HCP INC 4.250% 11/15/23		06/24/2020	Call 109.4930		1,041,278	951,000	928,975	938,990		102,288		102,288		1,041,278				24,587	11/15/2023
40433J-AA-9	HOOTY 2014-1A A2 HOOTY 2014-1a 2a 4.846% 08/20/44		11/20/2020	Paydown		30,000	30,000	27,338	28,876		1,124		1,124		30,000				909	08/20/2044
406216-AW-1	HALLIBURTON COMPANY HAL 6.7 09/15/38		12/10/2020	MORGAN STANLEY		3,927,030	3,000,000	3,307,690	3,252,973		(7,476)		(7,476)		3,245,497		681,533	681,533	250,692	09/15/2038
406216-AY-7	HALLIBURTON COMPANY HAL 7.45 09/15/39		12/01/2020	GOLDMAN SACHS & CO.		9,694,720	7,000,000	6,964,020	6,969,244		662		662		6,969,906		2,724,814	2,724,814	634,492	09/15/2039
406216-BJ-9	HALLIBURTON COMPANY HAL 4.85 11/15/35		12/01/2020	GOLDMAN SACHS & CO.		11,322,400	10,000,000	10,571,600	10,537,803		(23,177)		(23,177)		10,514,626		807,774	807,774	509,250	11/15/2035
40867#-AD-6	HAMPAC LLC HAMPAC LLC 4.250% 08/10/42		12/10/2020	Redemption 100.0000		118,340	118,340	118,340	118,340						118,340				2,800	08/10/2042
41161P-VJ-9	HARBORVIEW MTG LN TRUST HVMLT 2005-12 2A11 3.657% 08/19/50		12/01/2020	Paydown		585,422	585,422	510,052	493,996		91,426		91,426		585,422				9,969	08/19/2050
41161U-AE-2	HARBORVIEW MTGE LN TRUST HARBORVIEW MTGE LN TRUST 3.582% 03/01/56		12/01/2020	Paydown		541,435	520,658	414,407	430,629		110,806		110,806		541,435				11,096	03/01/2056
411707-AF-9	CKE RESTAURANT'S HOLDINGS INC. HARDEES FUNDING 5.710% 06/20/48		12/20/2020	Paydown		100,000	100,000	100,000	100,000						100,000				3,569	06/20/2048
419838-AA-5	HAWAIIAN AIRLINES 13-1A HA 3.9 01/15/26		12/11/2020	MORGAN STANLEY		13,994,903	18,611,496	17,172,136	17,402,971		132,094		132,094		17,535,065		(3,540,162)	(3,540,162)	941,298	01/15/2026
419838-AA-5	HAWAIIAN AIRLINES 13-1A HA 3.9 01/15/26		07/15/2020	Redemption 100.0000		1,183,197	1,183,197	1,091,692	1,106,367		76,830		76,830		1,183,197				31,619	01/15/2026
42208@-AA-8	HD SALEM OR LANDLORD LLC 6.250% 11/30/30		12/31/2020	Redemption 100.0000		216,077	216,077	216,077	216,077						216,077				7,385	11/30/2030
42225U-AB-0	HEALTHCARE TRUST OF AMER HTA 3.7 04/15/23		09/28/2020	Call 108.2378		7,576,644	7,000,000	6,861,960	6,941,634		12,502		12,502		6,954,136		45,864	45,864	823,413	04/15/2023
423452-AC-5	HELMERICH & PAYNE INC HP 4.65 03/15/25		12/22/2020	JEFFRIES & CO.		28,782,520	26,000,000	26,539,371	26,472,927		(86,782)		(86,782)		26,386,145		2,396,375	2,396,375	1,538,117	03/15/2025
42770Q-AA-0	HERO 2014-2A HERO 2014-2A A 3.990% 09/21/40		09/20/2020	Paydown		773,089	773,089	772,563	772,625		464		464		773,089				24,690	09/21/2040
42770W-AA-7	HERO FUNDING TRUST HERO 2016-2A A 3.750% 09/20/41		12/20/2020	Paydown		654,588	654,588	654,373	661,165		(6,577)		(6,577)		654,588				18,116	09/20/2041
42806D-AJ-8	HERTZ HERTZ 2015-3A B 3.710% 09/25/21		10/22/2020	CANTOR FITZGERALD SECURITIES C		20,728,500	20,800,000	20,797,976	20,805,008		(5,008)		(5,008)		20,800,000		(71,500)	(71,500)	645,210	09/25/2021
42806D-BR-9	HERTZ SERIES 20181A CLASS B 3.600% 02/25/24		10/22/2020	CANTOR FITZGERALD SECURITIES C		19,831,594	19,900,000	19,286,371	19,423,448		88,858		88,858		19,512,307		319,287	319,287	598,990	02/25/2024
42806D-CA-5	HERTZ SERIES 20183A CLASS B 4.370% 07/25/24		10/21/2020	CANTOR FITZGERALD SECURITIES C		6,163,355	6,173,000	6,171,343	6,171,729		231		231		6,171,960		(8,605)	(8,605)	223,301	07/25/2024
42809H-AD-9	HESS CORP HES 5.6 02/15/41 5.600%		12/10/2020	MORGAN STANLEY		10,112,177	8,526,000	9,664,944	9,527,865		(27,485)		(27,485)		9,500,380		611,797	611,797	635,282	02/15/2041
428236-BM-4	HP INC HPQ 4.3 06/01/21 4.300% 06/01/21		07/22/2020	Call 103.3934		20,678,679	20,000,000	20,346,800	20,059,955		(23,246)		(23,246)		20,036,709		(36,709)	(36,709)	1,230,512	06/01/2021
428291-AN-8	HEXCEL CORP HXL 3.95 02/15/27 3.950%		12/01/2020	GOLDMAN SACHS & CO.		21,170,200	20,000,000	19,933,960	19,950,370		5,668		5,668		19,956,039		1,214,161	1,214,161	1,027,000	02/15/2027
43300L-AN-0	HILTON USA TRUST HILTON USA TRUST 4.194% 11/22/46		06/03/2020	DEFAULT ATHENE BROKER		17,171,740	20,000,000	16,152,700	16,929,503		148,661		148,661		17,078,164		93,576	93,576	430,999	11/22/2046
44106M-AW-2	HOSPITALITY PROP TRUST SVC 4.95 02/15/27		12/01/2020	GOLDMAN SACHS & CO.		14,456,250	15,000,000	14,876,250	14,907,132		10,249		10,249		14,917,381		(461,131)	(461,131)	965,250	02/15/2027
44107T-AV-8	HOST HOTELS & RESORTS LP HST 4 06/15/25		12/01/2020	GOLDMAN SACHS & CO.		17,919,700	17,000,000	16,975,760	16,985,413		2,249		2,249		16,987,662		932,038	932,038	657,333	06/15/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
44107T-AW-6	HOST HOTELS & RESORTS LP HST 4 1/2 02/01/26 4.500% 02/01/26		12/11/2020	MORGAN STANLEY		10,846,900	10,000,000	9,968,000	9,978,954		2,930		2,930		9,981,884		865,016	865,016	616,250	02/01/2026
44422P-BC-5	HUDSONS BAY SIMON JV TRUST HBCT 2015-HB7 B7 4.666% 08/05/34		11/18/2020	BTIG, LLC		6,330,200	8,168,000	8,413,032	8,280,108		(31,806)		(31,806)		8,248,302		(1,918,102)	(1,918,102)	369,476	08/05/2034
44422P-BE-1	HUDSONS BAY SIMON JV TRUST HBCT 2015-HB7 C7 5.331% 08/05/34		10/12/2020	COWEN & CO		22,585,920	40,332,000	30,859,348	40,727,302		21,367	9,772,856	(9,751,489)		30,975,814		(8,389,894)	(8,389,894)	1,837,976	08/05/2034
446150-AJ-3	HUNTINGTON BANCSHARES HBAN 3.15 03/14/21 3.150% 03/14/21		11/04/2020	Call 100.8110		2,282,361	2,264,000	2,259,540	2,262,863		792		792		2,263,654		346	346	99,582	03/14/2021
448579-AG-7	HYATT HOTELS CORP H 4 3/8 09/15/28 4.375% 09/15/28		12/01/2020	GOLDMAN SACHS & CO.		10,904,700	10,000,000	10,295,750	10,282,201		(26,845)		(26,845)		10,255,355		649,345	649,345	532,292	09/15/2028
44919*-AC-2	I 595 EXPRESS I 595 EXPRESS 3.310% 12/31/31		12/31/2020	Redemption 100.0000		471,949	471,949	471,949	471,949						471,949				9,745	12/31/2031
450319-AA-7	ITC MIDWEST 7.270% 12/22/20 12/22/2020		12/22/2020	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				142,169	12/22/2020
45112A-AA-5	ICONX ICONX 2012-1A A 4.229% 01/25/43 12/14/2020		12/14/2020	MORGAN STANLEY		2,749,136	7,854,675	7,854,675	7,854,675						7,854,675		(5,105,539)	(5,105,539)	377,383	01/25/2043
45112A-AA-5	ICONX ICONX 2012-1A A 4.229% 01/25/43 10/25/2020		10/25/2020	Paydown		509,740	509,740	509,740	509,740						509,740				13,278	01/25/2043
45112A-AA-5	ICONX ICONX 2012-1A A 4.229% 01/25/43 12/28/2020		12/28/2020	Security Withdraw																01/25/2043
45167R-AE-4	IDEX CORP IEX 4 1/2 12/15/20 4.500% 12/15/20		05/27/2020	Call 102.2520		17,178,336	16,800,000	17,051,328	16,829,839		(16,488)		(16,488)		16,813,351		(13,351)	(13,351)	718,536	12/15/2020
45660L-2V-0	RESIDENTIAL ASSET SEC TR RAST 2005-A16 A3 6.000% 02/25/36		12/01/2020	Paydown		349,779	360,287	251,344	265,249		101,656	17,126	84,530		349,779				14,134	02/25/2036
45660L-4E-6	RESIDENTIAL ASSET SEC TR RESIDENTIAL ASSET SEC TRST 5.750% 02/25/36		12/01/2020	Paydown		438,276	414,235	385,719	386,255		52,021		52,021		438,276				13,120	02/25/2036
45660L-4G-1	RESIDENTIAL ASSET SEC TR RAST 2005-A15 5A1 5.750% 02/25/36		12/01/2020	Paydown		405,122	424,235	279,040	296,126		128,439	19,442	108,997		405,122				21,652	02/25/2036
45660L-KE-8	RESIDENTIAL ASSET SEC TR RAST 2005-A5 A8 5.500% 05/25/35		12/01/2020	Paydown		2,291,964	2,291,964	2,112,535	2,093,474		198,490		198,490		2,291,964				66,577	05/25/2035
45660L-LR-8	RESIDENTIAL ASSET SEC TR INDX 2005-AR7 3.110% 06/25/35		12/01/2020	Paydown		218,802	218,802	170,008	169,184		49,618		49,618		218,802				1,444	06/25/2035
45660L-S7-5	RESIDENTIAL ASSET SEC TR 2.885% 12/25/35 12/25/2020		12/01/2020	Paydown		73,635	67,792	55,276	58,582		15,053		15,053		73,635				1,335	12/25/2035
45660L-WE-5	RESIDENTIAL ASSET SEC TR SER 05-AR18 CLASS 2A1B 1.708% 10/25/36		12/28/2020	Paydown		258,061	258,061	180,320	172,684		85,377		85,377		258,061				3,767	10/25/2036
45661E-GH-1	INDYMAC INDX MORTGAGE LN TRUST INDYMAC INDX 2006-AR9 0.498% 06/25/36		12/25/2020	Paydown		304,616	304,616	260,014	285,482		19,134		19,134		304,616				2,135	06/25/2036
45661L-AG-3	INDYMAC INDX MTGE LOAN TRUST 0.348% 10/25/36		12/28/2020	Paydown		265,548	265,548	222,315	229,759		35,789		35,789		265,548				1,708	10/25/2036
456681-AE-5	INDYMAC INDX MTGE LN TRST INDYMAC INDX MTGE LOAN TRUST 3.027% 07/25/37		12/01/2020	Paydown		718,755	714,636	488,112	496,685		222,070		222,070		718,755				12,780	07/25/2037
45668R-AB-4	INDYMAC INDYMAC INDX MORTGAGE LOAN TRU 0.288% 04/25/37		12/28/2020	Paydown		687,762	687,762	624,574	684,690		3,072		3,072		687,762				4,111	04/25/2037
457153-AG-9	INGRAM MICRO INC IM 4.95 12/15/24 4.950% 12/15/24		12/01/2020	GOLDMAN SACHS & CO.		5,375,000	5,000,000	4,982,450	4,990,226		1,643		1,643		4,991,869		383,131	383,131	263,417	12/15/2024
45804C-AA-4	RIVERMONT INC 2006-3 144A 2.155% 12/26/50 12/26/2050		01/24/2020	Call 100.0000		17,700,000	17,700,000	10,192,000	13,997,381		3,702,619		3,702,619		17,700,000				103,195	12/26/2050
45905U-XK-5	INTL BK RECON & DEVELOP IBRD 2 3/4 07/27/46 2.750% 07/27/46		07/27/2020	Call 100.0000		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				1,375,000	07/27/2046
459200-GS-4	IBM CORP IBM 5.6 11/30/39 5.600% 11/30/39 12/01/2020		12/01/2020	GOLDMAN SACHS & CO.		52,655,931	36,394,000	39,377,399	38,861,441		(68,233)		(68,233)		38,793,209		13,862,723	13,862,723	2,055,048	11/30/2039
459200-HF-1	IBM CORP IBM 4 06/20/42 4.000% 06/20/42 02/06/2020		02/06/2020	BANK OF AMERICA		3,455,760	3,000,000	3,066,540	3,059,096		(181)		(181)		3,058,915		396,845	396,845	16,667	06/20/2042
459200-JH-5	IBM CORP IBM 4.7 02/19/46 4.700% 02/19/46 02/06/2020		02/06/2020	BANK OF AMERICA		6,331,200	5,000,000	4,961,800	4,964,263		75		75		4,964,338		1,366,862	1,366,862	111,625	02/19/2046
459506-AK-7	INTL FLAVOR & FRAGRANCES IFF 4.45 09/26/28 4.450% 09/26/28		12/10/2020	MORGAN STANLEY		5,908,950	5,000,000	4,995,600	4,996,056		360		360		4,996,416		912,534	912,534	270,708	09/26/2028
46033#-AA-8	INTERNATIONAL SPEEDWAY LEASE BACKED TRUST 2008 6.250% 10/01/34		12/01/2020	Redemption 100.0000		392,449	392,449	392,449	392,449						392,449				13,412	10/01/2034
46247@-AA-2	IOWA INTERSTATE RAILROAD 4.530% 01/28/28 01/28/2020		01/28/2020	Redemption 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,650	01/28/2028
46590L-BA-9	JPIMB COMM MTGE JPIMB COMM MTGE 4.702% 02/15/27		11/19/2020	DEFAULT ATHENE BROKER		1,050,469	1,500,000	1,458,995	1,466,839		3,109		3,109		1,469,948		(419,479)	(419,479)	68,067	02/15/2027

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46590M-AW-0	JP MORGAN CHASE COMM MTGE JPMCC 2016-JP2 B 3.460% 08/15/49		12/07/2020	MORGAN STANLEY		5,937,750	5,600,000	5,767,994	5,710,998		(16,705)		(16,705)		5,694,293		243,457	243,457	198,037	08/15/2049
46590R-AK-5	JP MORGAN CHASE COMM MTGE JPMCC 2016-JP3 B 3.397% 08/15/49		12/02/2020	MORGAN STANLEY		5,271,484	5,000,000	5,149,965	5,105,825		(13,356)		(13,356)		5,092,469		179,016	179,016	171,264	08/15/2049
46590R-AL-3	JP MORGAN CHASE COMM MTGE JPMCC 2016-JP3 C 3.457% 08/15/49		11/24/2020	Performance Trust Capital		7,082,188	8,000,000	7,642,277	7,707,140		29,587		29,587		7,736,727		(654,540)	(654,540)	280,056	08/15/2049
46591A-BG-9	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2018C8 CLASS C 4.902% 06/15/51		12/02/2020	BANK OF AMERICA		5,395,703	5,000,000	5,041,195	5,035,302		(3,379)		(3,379)		5,031,923		363,780	363,780	243,192	06/15/2051
46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20195 CLASS A3 4.000% 11/25/49		12/01/2020	Paydown		4,139,155	4,139,155	4,232,286	4,231,514		(92,359)		(92,359)		4,139,155				77,154	11/25/2049
46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 20198 CLASS A3 3.500% 03/25/50		12/01/2020	Paydown		20,659,209	20,659,209	20,927,133	20,927,976		(268,768)		(268,768)		20,659,209				387,116	03/25/2050
465964-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018LTV1 CLASS A7 4.500% 04/25/49		12/01/2020	Paydown		353,611	353,611	354,691	353,309		302		302		353,611				15,530	04/25/2049
466247-B2-8	JP MORGAN MORTGAGE TRUST JPMIT 2005-S3 1A21 5.500% 01/25/36		12/01/2020	Paydown		475,184	464,864	402,366	362,531		112,653		112,653		475,184				14,772	01/25/2036
466247-B6-9	JP MORGAN MORTGAGE TRUST JPMIT 2005-S3 2A3 6.000% 01/25/21		12/01/2020	Paydown		105,074	105,096	102,360	103,513		1,561		1,561		105,074				1,207	01/25/2021
466247-WS-8	JP MORGAN MORTGAGE TRUST JP MORGAN MTGE TRUST 3.359% 10/25/35		12/01/2020	Paydown		343,695	343,695	317,058	316,928		26,766		26,766		343,695				7,681	10/25/2035
46627M-AV-9	JP MORGAN ALT LN TRUST JPALT 2005-S1 2A10 6.000% 12/25/35		12/01/2020	Paydown		485,443	529,914	442,887	449,563		35,880		35,880		485,443				15,007	12/25/2035
46627M-EJ-2	JP MORGAN ALT LN TRUST 2006-S1 1A12 6.000% 03/25/36		12/01/2020	Paydown		126,399	135,592	107,711	88,488		37,911		37,911		126,399				4,595	03/25/2036
46627M-FV-4	JP MORGAN ALT LN TRUST JPALT 2006-S1 3A 6.180% 03/25/36		12/01/2020	Paydown		1,383	97,320	62,465	70,719		(69,336)		(69,336)		1,383				1,378	03/25/2036
46628K-AA-8	JP MORGAN MORTGAGE TRUST JP MORGAN MTGE TRUST 3.016% 05/25/36		12/01/2020	Paydown		765,472	359,495	323,137	337,858		427,614		427,614		765,472				18,003	05/25/2036
46628S-AG-8	JP MORGAN MTGE JPMORGAN MTGE ACQUISITION 6.630% 07/25/36		12/01/2020	Paydown		68,953	68,953	38,097	31,198		37,755		37,755		68,953				826	07/25/2036
46628S-AH-6	JP MORGAN MTGE JP MORGAN MORTGAGE 6.910% 07/25/36		12/01/2020	Paydown		118,944	118,944	66,906	54,969		63,976		63,976		118,944				1,425	07/25/2036
46628Y-BF-6	JP MORGAN MORTGAGE TRUST JPMIT 2006-S2 3A4 6.250% 07/25/36		12/01/2020	Paydown		477,159	571,189	434,593	361,552		115,607		115,607		477,159				24,009	07/25/2036
46629A-AK-7	JP MORGAN MORTGAGE TRUST JPMIT 2006-S3 1A10 6.500% 08/25/36		12/01/2020	Paydown		529,537	523,973	438,812	354,677		174,860		174,860		529,537				21,544	08/25/2036
46629A-AL-5	JP MORGAN MORTGAGE TRUST JPMIT 2006-S3 1A11 6.500% 08/25/36		12/01/2020	Paydown		1,537,813	1,521,712	1,265,317	981,086		556,728		556,728		1,537,813				62,564	08/25/2036
46629A-BT-7	JP MORGAN MORTGAGE TRUST JPMIT 2006-S3 2A3 5.000% 08/25/21		12/01/2020	Paydown		16,157	18,215	16,029	18,051		(1,894)		(1,894)		16,157				856	08/25/2021
46629Q-AE-6	JP MORGAN MTGE ACQUISITION JP MORGAN MTGE ACQUISITION 4.784% 08/25/46		12/01/2020	Paydown		503,482	503,482	383,905	353,425		150,057		150,057		503,482				9,969	08/25/2046
46630G-AW-5	JP MORGAN MTGE TRUST JPMORGAN MTGE TRUST 2.820% 07/25/35		12/01/2020	Paydown		148,117	148,117	131,043	145,477		2,640		2,640		148,117				2,742	07/25/2035
46630M-AE-2	JPM MTGE ACQUISITION JPM MTGE ACQUISITION 5.784% 01/25/37		12/01/2020	Paydown		181,192	181,192	125,702	112,850		68,343		68,343		181,192				3,608	01/25/2037
466313-AH-6	JABIL INC JBL 3.95 01/12/28 3.950% 01/12/28		12/11/2020	MORGAN STANLEY		22,273,200	20,000,000	19,932,250	19,943,415		5,815		5,815		19,949,230		2,323,970	2,323,970	1,123,556	01/12/2028
46635B-AN-1	JP MORGAN REREMIC JP MORGAN REREMIC 4.500% 06/26/40		12/01/2020	Paydown		431,664	466,247	347,998	366,879		64,785		64,785		431,664				14,285	06/26/2040
46639E-AL-5	JP MORGAN CHASE COMM MTG SE JPMCC 2012-LC9 C 4.566% 12/15/47		12/03/2020	Performance Trust Capital		15,711,738	16,500,000	17,310,320	16,775,313		(95,112)		(95,112)		16,680,201		(968,463)	(968,463)	753,706	12/15/2047
46639E-AN-1	JP MORGAN CHASE COMM MTG SE JPMCC 2012-LC9 D 4.566% 12/15/47		12/08/2020	BARCLAYS CAPITAL GROUP		3,791,837	4,426,000	4,331,602	4,372,742		12,299		12,299		4,385,041		(593,204)	(593,204)	203,860	12/15/2047
46639J-AL-4	JP MORGAN CHASE COMM MTG SE JPMCC 2013-C10 D 4.110% 12/15/47		11/13/2020	BARCLAYS CAPITAL GROUP		6,687,050	7,039,000	6,625,183	6,827,117		47,809		47,809		6,874,927		(187,877)	(187,877)	282,973	12/15/2047
46640L-AK-8	JPMDB COMMERCIAL MTG SECS JPMDB 2013-C14 C 4.859% 08/15/46		12/03/2020	Various		12,142,120	15,756,000	16,245,214	16,021,211		(67,656)		(67,656)		15,953,556		(3,811,436)	(3,811,436)	751,248	08/15/2046

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46645U-AZ-0	JPMORGAN CHASE COMM MTGE JPMCC 2016-JP4 C 3.557% 12/15/49		12/16/2020	MORGAN STANLEY		7,464,844	7,500,000	6,727,305	6,900,329		60,238		60,238		6,960,566		504,277	504,277	274,281	12/15/2049
46647P-AT-3	JPMORGAN CHASE & CO JPMORGAN CHASE & CO 0.846% 06/18/22		01/14/2020	DEFAULT ATHENE BROKER		3,015,332	3,000,000	3,000,000	3,000,000						3,000,000		15,332	15,332	5,644	06/18/2022
46648K-BA-3	JPMDB COMMERCIAL MTGE SEC JPMDB COMMERCIAL MTGE SEC 4.323% 10/15/27		11/19/2020	DEFAULT ATHENE BROKER		1,028,750	1,000,000	1,021,760	1,017,179		(2,067)		(2,067)		1,015,112		13,638	13,638	41,695	10/15/2027
46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 20185 CLASS A1 3.500% 10/25/48		12/01/2020	Paydown		834,365	834,365	842,318	842,210		(7,845)		(7,845)		834,365				17,369	10/25/2048
46649Y-AG-0	JP MORGAN MORTGAGE TRUST SERIES 20189 CLASS A7 4.000% 02/25/49		12/01/2020	Paydown		17,245	17,245	16,720	16,740		505		505		17,245				675	02/25/2049
46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 20191 CLASS A3 4.000% 05/25/49		12/01/2020	Paydown		1,483,778	1,483,778	1,523,422	1,522,656		(38,879)		(38,879)		1,483,778				30,420	05/25/2049
46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019LTV2 CLASS A1B 4.000% 12/25/49		12/01/2020	Paydown		20,453,216	20,453,216	20,913,414	20,910,025		(456,808)		(456,808)		20,453,216				423,278	12/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20196 CLASS A3 3.500% 12/25/49		12/01/2020	Paydown		21,959,505	21,959,505	22,302,622	22,300,212		(340,707)		(340,707)		21,959,505				363,057	12/25/2049
46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 20197 CLASS A3 3.500% 02/25/50		12/01/2020	Paydown		15,270,685	15,270,685	15,461,569	15,460,064		(189,378)		(189,378)		15,270,685				256,154	02/25/2050
46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		12/01/2020	Paydown		3,469,944	3,469,944	3,518,740	3,518,581		(48,637)		(48,637)		3,469,944				76,691	05/25/2050
46658#-AA-2	JLL CTL PT TR(CITY OF DALLAS) JLL CTL PT TR (CITY OF DALLAS) 4.433% 12/15/45		12/15/2020	Redemption 100.0000		130,191	130,191	133,608	133,389		(3,198)		(3,198)		130,191				3,035	12/15/2045
47232X-AA-6	JEFFERIES MILITARY HOUSING JIHT 2010-SILL A 6.730% 06/10/55		12/10/2020	Paydown		122,675	122,675	130,229	129,887		(7,213)		(7,213)		122,675				4,518	06/10/2055
47760Q-AA-1	JIMMY 2017-1A 2A1 JIMMY 2017-1A A21 3.610% 07/30/47		12/15/2020	Paydown		7,820,000	7,820,000	7,820,000	7,820,000						7,820,000				293,181	07/30/2047
478045-AA-5	JOHN SEVIER COMB CYCLE JSCCGL 4.626 01/15/42		12/29/2020	Redemption 100.0000		728,939	728,939	747,263	743,370		(14,430)		(14,430)		728,939				18,738	01/15/2042
48239#-AC-4	KBCM CTL PASS THRU TR /ERIE MEDICAL/ST. VINCENT HOSP 6.000% 03/15/32		12/15/2020	Redemption 100.0000		192,112	192,112	192,112	192,112						192,112				6,379	03/15/2032
48239#-AE-0	KBCM CTL PASS THRU TR /RIVERSIDE HEALTH SYSTEMS LN 1 6.320% 10/15/32		12/15/2020	Redemption 100.0000		187,210	187,210	187,210	187,210						187,210				6,648	10/15/2032
48239#-AF-7	KBCM CTL PASS THRU TR /RIVERSIDE HEALTH SYSTEM LN 3 6.260% 10/15/32		12/15/2020	Redemption 100.0000		157,673	157,673	157,673	157,673						157,673				5,431	10/15/2032
48239#-AG-5	KBCM CTL PASS THRU TR /RIVERSIDE LLC 6.970% 06/15/34		12/15/2020	Redemption 100.0000		66,933	66,933	66,933	66,933						66,933				2,638	06/15/2034
48239#-AK-6	KBCM CTL PASS THRU TR /RIVERSIDE WILLIAMSBURG MOB 8.250% 03/10/34		12/10/2020	Redemption 100.0000		98,127	98,127	98,127	98,127						98,127				4,555	03/10/2034
487312-AA-8	KEENAN FT DETRICK ENERGY KEENAN 6.093 05/15/33 6.093% 05/15/33		12/31/2020	Redemption 100.0000		120,191	120,191	117,186	118,245		1,945		1,945		120,191				(23,826)	05/15/2033
49327M-2K-9	KEY BANK NA KEY 3.3 06/01/25 3.300%		12/11/2020	MORGAN STANLEY		35,499,200	32,000,000	31,914,710	31,951,418		7,857		7,857		31,959,275		3,539,925	3,539,925	1,094,133	06/01/2025
494550-BB-1	KINDER MORGAN ENER PART 6.850% 02/15/20		02/15/2020	Maturity		600,000	600,000	656,862	600,864		(864)		(864)		600,000				20,550	02/15/2020
500255-AU-8	KOHL'S CORPORATION KSS 4 1/4 07/17/25		12/01/2020	GOLDMAN SACHS & CO.		8,500,000	8,000,000	7,998,080	7,998,837		175		175		7,999,012		500,988	500,988	468,444	07/17/2025
50076Q-AE-6	KRAFT HEINZ FOODS CO KHC 5 06/04/42		07/16/2020	GOLDMAN SACHS & CO.		21,302,280	20,144,000	21,476,021	21,295,121		(17,067)		(17,067)		21,278,054		24,226	24,226	632,711	06/04/2042
50243#-AA-8	CLARK COUNTY LAS VEGAS STADIUM 4.920% 12/15/39		12/15/2020	STIFEL NICOLAUS Redemption 100.0000		1,019,349	1,019,349	1,019,349	1,019,349						1,019,349				37,766	12/15/2039
50247V-AC-3	LYB INTL FINANCE BV LYB 4 7/8 03/15/44		12/01/2020	GOLDMAN SACHS & CO.		6,279,000	5,000,000	5,255,200	5,240,156		(5,346)		(5,346)		5,234,810		1,044,190	1,044,190	296,563	03/15/2044
50247W-AB-3	LYB INTERNATIONAL FINANC LYB 3 1/2 03/02/27		12/11/2020	MORGAN STANLEY		11,117,300	10,000,000	9,921,200	9,927,669		2,463		2,463		9,930,132		1,187,168	1,187,168	449,167	03/02/2027
50249A-AA-1	LYB INT FINANCE III LYB 4.2 10/15/49		12/11/2020	MORGAN STANLEY		12,526,030	11,000,000	10,833,680	10,834,310		2,752		2,752		10,837,062		1,688,968	1,688,968	544,133	10/15/2049
50543L-AA-0	LABRADOR AVIATION FINANCE LTD LABRADOR AVIATION FINANCE LTD 4.300% 01/15/42		12/15/2020	Paydown		504,225	504,225	494,442	498,862		5,363		5,363		504,225				10,286	01/15/2042

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
50987*-AA-0	LAKE HEALTH 2016 CTL PT TR LAKE HEALTH 2016 CTL PT 3.750% 11/15/35		12/15/2020	Redemption		162,951	162,951	162,951	162,951						162,951				3,340	11/15/2035
521865-AX-3	LEAR CORP LEA 5 1/4 01/15/25 5.250%		03/23/2020	Call	102,6250	10,262,500	10,000,000	10,550,000	10,271,240		(9,001)		(9,001)		10,262,239		(262,239)	(262,239)	621,250	01/15/2025
52521R-AD-3	LEHMAN MORTGAGE TRUST LMT 2007-5 1A2		12/01/2020	Paydown		756,143	812,246	630,450	656,291		99,852		99,852		756,143				30,407	06/25/2037
52521R-AY-7	LEHMAN MORTGAGE TRUST LMT 2007-5 3A3		12/01/2020	Paydown		996,210	1,029,432	833,983	868,830		127,380		127,380		996,210				27,677	12/25/2035
53117C-AN-2	LIBERTY PROPERTY LP LPT 4 1/8 06/15/22		03/05/2020	Call	105.0343	11,369,966	10,825,000	10,885,305	10,841,193		(1,215)		(1,215)		10,839,978		(14,978)	(14,978)	644,195	06/15/2022
53117C-AR-3	LIBERTY PROPERTY LP LPT 3 3/4 04/01/25		02/19/2020	Call	109.1792	5,458,961	5,000,000	4,982,200	4,989,864		233		233		4,990,097		9,903	9,903	530,836	04/01/2025
53117C-AT-9	LIBERTY PROPERTY LP LPT 4 3/8 02/01/29		02/10/2020	Tax Free Exchange		1,995,293	2,000,000	1,994,840	1,995,247		46		46		1,995,293				47,938	02/01/2029
552081-AK-7	LYONDELLBASELL IND NV LYB 5 3/4 04/15/24		12/01/2020	GOLDMAN SACHS & CO.		30,947,400	27,000,000	30,620,760	28,614,557		(345,221)		(345,221)		28,269,337		2,678,063	2,678,063	1,759,500	04/15/2024
55279H-AQ-3	MANUF & TRADERS TRUST CO MTB 3.4 08/17/27		12/01/2020	GOLDMAN SACHS & CO.		7,815,500	7,000,000	6,997,620	6,998,114		203		203		6,998,317		817,183	817,183	308,078	08/17/2027
55336V-AM-2	MPLX LP MPLX 4 1/2 04/15/38 4.500%		09/23/2020	DEFAULT ATHENE BROKER		3,145,123	3,000,000	3,137,100	3,135,410		(3,818)		(3,818)		3,131,592		13,531	13,531	126,750	04/15/2038
55336V-BE-9	MPLX LP MPLX 4 1/4 12/01/27 4.250%		05/21/2020	Tax Free Exchange		23,937,232	24,000,000	23,931,515	23,934,607		2,625		2,625		23,937,232				481,667	12/01/2027
553514-AL-4	MORGAN STANLEY BAML TRUST MSBAM 2012-OKSV C		12/14/2020	Performance Trust		14,357,685	27,879,000	28,196,694	27,942,744		(38,342)		(38,342)		27,904,402		(13,546,717)	(13,546,717)	1,265,760	10/15/2030
55616X-AM-9	MACYS RETAIL HLDGS INC M 4 1/2 12/15/34		12/10/2020	MORGAN STANLEY		5,320,000	7,000,000	6,925,800	6,939,111		2,771		2,771		6,941,882		(1,621,882)	(1,621,882)	314,125	12/15/2034
56127@-AA-6	MALON D MIMMS FAMILY LP 6.560% 09/05/33		12/01/2020	Redemption		86,899	86,899	86,899	86,899						86,899				3,505	09/05/2033
56127@-AA-6	MALON D MIMMS FAMILY LP 6.560% 09/05/33		12/31/2020	Security Withdraw		1,954,047	1,954,047	1,954,047	1,954,047						1,954,047				129,579	09/05/2033
565849-AL-0	MARATHON OIL CORP MRO 3.85 06/01/25		12/01/2020	GOLDMAN SACHS & CO.		6,298,260	6,000,000	5,974,070	5,981,948		2,805		2,805		5,984,752		313,508	313,508	232,283	06/01/2025
56585A-AH-5	MARATHON PETROLEUM CORP MPC 4 3/4 09/15/44		12/01/2020	GOLDMAN SACHS & CO.		9,896,040	9,000,000	8,926,460	8,933,318		1,346		1,346		8,934,664		961,376	961,376	520,125	09/15/2044
56585A-BD-3	MARATHON PETROLEUM CORP MPC 3.8 04/01/28		12/11/2020	MORGAN STANLEY		27,644,000	25,000,000	24,646,445	24,667,570		32,713		32,713		24,700,283		2,943,717	2,943,717	1,142,639	04/01/2028
571748-AV-4	MARSH & MCLENNAN COS INC MMC 3 1/2 06/03/24		12/01/2020	GOLDMAN SACHS & CO.		12,000,670	11,000,000	11,081,400	11,041,956		(8,683)		(8,683)		11,033,273		967,397	967,397	385,000	06/03/2024
571748-AZ-5	MARSH & MCLENNAN COS INC MMC 3 3/4 03/14/26		12/10/2020	BANK OF AMERICA		22,688,400	20,000,000	19,991,050	19,994,297		793		793		19,995,089		2,693,311	2,693,311	937,500	03/14/2026
571748-BC-5	MARSH & MCLENNAN COS INC MMC 4.35 01/30/47		12/01/2020	GOLDMAN SACHS & CO.		13,344,700	10,000,000	9,989,740	9,990,464		158		158		9,990,623		3,354,077	3,354,077	583,625	01/30/2047
571748-BD-3	MARSH & MCLENNAN COS INC MMC 4.2 03/01/48		12/10/2020	MORGAN STANLEY		6,499,000	5,000,000	4,979,700	4,980,346		356		356		4,980,702		1,518,298	1,518,298	270,083	03/01/2048
571748-BH-4	MARSH & MCLENNAN COS INC MMC 4 3/4 03/15/39		12/01/2020	GOLDMAN SACHS & CO.		28,061,670	21,000,000	20,981,310	20,984,324		474		474		20,984,798		7,076,872	7,076,872	1,213,625	03/15/2039
571903-AX-1	MARRIOTT INTERNATIONAL MAR 4 1/2 10/01/34		12/10/2020	MORGAN STANLEY		5,577,800	5,000,000	4,865,090	4,881,232		5,451		5,451		4,886,683		691,117	691,117	270,625	10/01/2034
576434-V9-2	MASTR ALTERNATE LOAN TRUST MALT 2005-6 1A5		12/01/2020	Paydown		376,651	382,894	329,381	310,940		65,711		65,711		376,651				11,585	12/25/2035
57643L-EW-2	MASTER ABS TRUST 2004-OPT2 M1 1.048%		12/28/2020	Paydown		238,476	238,476	141,984	203,653		34,823		34,823		238,476				3,671	09/25/2034
577081-AU-6	MATTEL INC MAT 6.2 10/01/40 6.200%		11/05/2020	STIFEL NICOLAUS		15,862,500	15,000,000	14,952,570	14,959,593		840		840		14,960,433		902,067	902,067	1,028,167	10/01/2040
577081-AW-2	MATTEL INC MAT 5.45 11/01/41 5.450%		11/05/2020	STIFEL NICOLAUS		10,137,500	10,000,000	11,133,400	10,966,883		(23,045)		(23,045)		10,943,838		(806,338)	(806,338)	557,111	11/01/2041
590214-AC-6	MLMI 2006 MERRILL LYNCH MTGE INVESTORS		12/01/2020	Paydown		165,080	165,126	143,660	146,268		18,812		18,812		165,080				1,791	07/25/2036

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
594918-BS-2	MICROSOFT CORP MICROSOFT CORP 3.450% 08/08/36		02/12/2020	DEFAULT ATHENE BROKER		3,657,944	3,238,000	3,547,565	3,547,236		(1,692)		(1,692)		3,545,544		112,400	112,400	57,097	08/08/2036
59524E-AB-8	MID-ATLANTIC MILITARY CO MIDATL 5.24 08/01/50 5.240% 08/01/50		08/01/2020	100.0000 Redemption		245,237	245,237	229,628	232,840		12,397		12,397		245,237				9,331	08/01/2050
59748T-AA-7	MIDLAND COGEN VENTURE MIDCOG 6 03/15/25 6.000% 03/15/25		09/15/2020	100.0000 Redemption		800,000	800,000	800,000	800,000						800,000				36,000	03/15/2025
60040#-AA-0	MILLENNIUM PIPELINE CO LLC SENIOR SECURED NOTES 5.330% 06/30/27		12/30/2020	100.0000 Redemption		317,512	317,512	317,512	317,512						317,512				12,693	06/30/2027
60871R-AD-2	MOLSON COORS BREWING CO TAP 5 05/01/42 5.000% 05/01/42		12/11/2020	MORGAN STANLEY		29,262,643	24,195,000	25,077,670	24,953,664		(18,895)		(18,895)		24,934,769		4,327,874	4,327,874	1,354,248	05/01/2042
60871R-AH-3	MOLSON COORS BREWING CO TAP 4.2 07/15/46 4.200% 07/15/46		12/01/2020	GOLDMAN SACHS & CO.		5,715,000	5,000,000	4,967,850	4,969,902		581		581		4,970,484		744,516	744,516	290,500	07/15/2046
61690F-AS-2	MORGAN STANLEY BAML TRUST MSBAM 2015-C22 C 4.226% 05/15/46		11/24/2020	Performance Trust Capital		7,583,903	8,714,000	8,865,917	8,793,696		(14,202)		(14,202)		8,779,494		(1,195,591)	(1,195,591)	371,267	05/15/2046
61690K-AL-6	MORGAN STANLEY BAML TRUST MSBAM 2013-C7 D 4.374% 02/15/46		12/01/2020	CITIGROUP GLOBAL MARKETS		2,241,250	4,000,000	3,643,600	3,809,727		57,624	203,492	(145,868)		3,663,859		(1,422,609)	(1,422,609)	173,211	02/15/2046
61690Y-BZ-4	MORGAN STANLEY CAPITAL I TRST MSC 2016-BNK2 C 3.903% 11/15/49		11/13/2020	BARCLAYS CAPITAL GROUP		3,852,250	4,055,000	4,079,793	4,068,746		(3,273)		(3,273)		4,065,472		(213,222)	(213,222)	154,777	11/15/2049
61691A-BP-7	MORGAN STANLEY CAPITAL TRUST MSC 2015-UBS8 B 4.315% 12/15/48		11/24/2020	MORGAN STANLEY		23,605,469	25,000,000	25,747,953	25,475,965		(67,051)		(67,051)		25,408,914		(1,803,445)	(1,803,445)	1,066,764	12/15/2048
61691E-BE-4	MORGAN STANLEY CAP I TRUST MSC 2016-UB12 B 4.030% 12/15/49		11/24/2020	CITIGROUP GLOBAL MARKETS		6,440,000	7,000,000	7,209,806	7,153,100		(17,991)		(17,991)		7,135,108		(695,108)	(695,108)	278,966	12/15/2049
61691E-BF-1	MORGAN STANLEY CAP I TRUST MSC 2016-UB12 C 4.283% 12/15/49		12/17/2020	CITIGROUP GLOBAL MARKETS		7,317,969	9,500,000	9,168,244	9,236,396		25,544		25,544		9,261,941		(1,943,972)	(1,943,972)	422,263	12/15/2049
61748H-0W-4	MORGAN STANLEY MORTGAGE LN TR MORGAN STANLEY MTGE LN TRST 0.438% 12/25/35		12/25/2020	Paydown		518,268	518,393	392,683	430,895		87,372		87,372		518,268				4,002	12/25/2035
61748J-AE-7	MORGAN STANLEY MTGE LN TRUST MORGAN STANLEY MTGE LOAN TRUST 0.668% 08/25/36		12/28/2020	Paydown		382,156	382,156	203,737	164,637		217,519		217,519		382,156				2,389	08/25/2036
61749W-AH-0	MORGAN STANLEY MTGE LN TRUST MSM 2006-11 1A2 6.354% 08/25/36		12/01/2020	Paydown		853,619	853,619	406,536	315,958		537,661		537,661		853,619				8,944	08/25/2036
61752R-AH-5	MORGAN STANLEY MTGE LOAN TRST MORGAN STANLEY 01/25/47		12/01/2020	Paydown		175,863	175,863	107,388	92,941		82,923		82,923		175,863				2,191	01/25/2047
61752R-AJ-1	MORGAN STANLEY MTGE LOAN TRST MORGAN STANLEY MTG LN 5.858% 01/25/47		12/01/2020	Paydown		256,563	256,563	148,224	138,807		117,756		117,756		256,563				3,196	01/25/2047
61754H-AD-4	MORGAN STANLEY MTGE LN TRUST 2007-7 AX 2A3 0.508% 04/25/37		12/28/2020	Paydown		250,101	250,101	127,836	108,968		141,133		141,133		250,101				2,441	04/25/2037
61755G-AS-2	MORGAN STANLEY MORTGAGE LN TR MSM 2007-12 3A9 6.000% 08/25/37		12/01/2020	Paydown		630,415	621,181	455,848	438,649		191,766		191,766		630,415				20,266	08/25/2037
61756X-AG-0	MORGAN STANLEY MTGE LOAN TRUST MORGAN STANLEY MTGE LOAN TRUST 2.984% 11/25/37		12/01/2020	Paydown		241,575	241,575	222,853	207,662		33,912		33,912		241,575				3,955	11/25/2037
61758V-AR-8	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRUST 0.628% 05/26/36		12/28/2020	Paydown		387,831	388,616	297,049	298,235		89,595		89,595		387,831				3,118	05/26/2036
61759F-AJ-0	MORGAN STANLEY REREMERIC MSRR 2010-R42B 1.296% 07/26/36		12/28/2020	Paydown		353,535	380,972	266,204	287,379		66,157		66,157		353,535				5,466	07/26/2036
61759H-BA-4	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRST 1.570% 06/26/36		12/28/2020	Paydown		538,556	563,386	409,517	434,206		104,350		104,350		538,556				8,516	06/26/2036
61760R-AN-2	MORGAN STANLEY CAPITAL I TRUST MSC 2011-C3 E 5.419% 07/15/49		12/08/2020	Various		7,273,194	9,942,000	10,505,916	10,132,874		(94,461)		(94,461)		10,038,413		(2,765,218)	(2,765,218)	543,558	07/15/2049
61761D-AS-1	MORGAN STANLEY BAML TRUST MSBAM 2012-C6 E 4.691% 11/15/45		12/17/2020	Various		5,997,295	6,870,000	6,629,388	6,735,801		34,138		34,138		6,769,940		(772,645)	(772,645)	338,945	11/15/2045
61761Q-AN-3	MORGAN STANLEY BAML TRUST MSBAM 2013-C8 D 4.056% 05/15/24		11/10/2020	BTIG, LLC		4,525,000	5,000,000	4,730,469	4,859,067		27,827		27,827		4,886,894		(361,894)	(361,894)	196,050	05/15/2024
61762F-AU-0	MORGAN STANLEY REREMIC TRUST MSRR 2013-R4 4B2 3.447% 07/26/36		12/01/2020	Paydown		446,985	497,343	422,273	428,737		18,249		18,249		446,985				11,305	07/26/2036
61762M-BC-4	MORGAN STANLEY BAML TRUST MSBAM 2013-C10 D 4.218% 07/15/46		12/01/2020	Various		5,166,920	11,743,000	11,099,273	11,388,623		75,751		75,751		11,464,374		(6,297,454)	(6,297,454)	490,096	07/15/2046
61762M-BX-8	MORGAN STANLEY BAML TRUST MSBAM 2013-C10 XA 0.165% 07/15/46		12/01/2020	Paydown				1,091,214	194,847		(194,847)		(194,847)						37,099	07/15/2046

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
61762T-AH-9	MORGAN STANLEY BAML TRUST MSBAM 2013-C11 B 4.497% 08/15/46		12/01/2020	Performance Trust Capital		11,552,343	31,013,000	30,088,267	30,561,307		99,298		99,298		30,660,605		(19,108,262)	(19,108,262)	1,380,170	08/15/2046
61762T-AK-2	MORGAN STANLEY BAML TRUST MSBAM 2013-C11 C 4.497% 08/15/46		12/01/2020	MARKETS CITIGROUP GLOBAL		2,406,250	19,250,000	16,476,075	18,685,992		252,870	2,315,257	(2,062,387)		16,623,605		(14,217,355)	(14,217,355)	856,682	08/15/2046
61762X-AZ-0	MORGAN STANLEY BAML TRUST MSBAM 2013-C12 C 4.763% 10/15/46		11/24/2020	MARKETS CITIGROUP GLOBAL		4,283,840	4,868,000	5,061,377	4,985,716		(27,567)		(27,567)		4,958,148		(674,308)	(674,308)	233,777	10/15/2046
61763P-BG-6	MORGAN STANLEY REREMIC TRUST MORGAN STANLEY RE REMIC 2.637% 07/26/46		12/01/2020	Paydown		438,325	484,494	365,793	415,678		22,648		22,648		438,325				11,467	07/26/2046
61764W-AD-9	MORGAN STANLEY REREMIC TRUST MORGAN STANLEY REREMIC TRUST 2.919% 11/20/36		12/01/2020	Paydown		382,190	382,190	293,331	319,173		63,018		63,018		382,190				8,012	11/20/2036
61764X-BM-6	MORGAN STANLEY BAML TRUST MSBAM 2015-C21 B 3.854% 03/15/48		12/02/2020	MORGAN STANLEY		16,336,328	16,250,000	16,737,125	16,521,306		(45,436)		(45,436)		16,475,869		(139,541)	(139,541)	631,494	03/15/2048
61764X-BP-9	MORGAN STANLEY BAML TRUST MSBAM 2015-C21 C 4.143% 03/15/48		11/23/2020	Performance Trust Capital		9,595,485	13,906,500	14,082,482	13,994,973		(16,567)		(16,567)		13,978,406		(4,382,921)	(4,382,921)	577,745	03/15/2048
61766E-BK-0	MORGAN STANLEY BAML TRUST MSBAM 2016-C29 C 4.904% 05/15/49		12/16/2020	BTIG, LLC		2,672,156	2,700,000	2,659,118	2,668,910		3,019		3,019		2,671,929		227	227	136,547	05/15/2049
61766N-BG-9	MS BAML TRUST MSBAM 2016-C30 C 4.257% 09/15/49		12/04/2020	BARCLAYS CAPITAL GROUP CITIGROUP GLOBAL		5,430,000	6,000,000	6,080,824	6,049,625		(12,086)		(12,086)		6,037,539		(607,539)	(607,539)	256,381	09/15/2049
61766R-BD-7	MORGAN STANLEY BAML TRUST MSBAM 2016-C31 B 3.880% 11/15/49		11/20/2020	MARKETS CITIGROUP GLOBAL		5,809,219	6,000,000	6,179,754	6,130,089		(15,267)		(15,267)		6,114,822		(305,604)	(305,604)	228,273	11/15/2049
61766R-BE-5	MORGAN STANLEY BAML TRUST MSBAM 2016-C31 C 4.311% 11/15/49		11/18/2020	MARKETS		5,130,000	6,000,000	5,905,583	5,919,872		5,050		5,050		5,924,922		(794,922)	(794,922)	255,583	11/15/2049
61767F-BF-7	MORGAN STANLEY CAPITAL I TRST MSC 2016-UB11 C 3.691% 08/15/49		11/24/2020	MORGAN STANLEY		8,274,883	8,500,000	8,754,723	8,674,699		(27,137)		(27,137)		8,647,562		(372,679)	(372,679)	310,249	08/15/2049
61769J-BE-0	MORGAN STANLEY CAPITAL I TRUST SERIES 2019H6 CLASS B 3.902% 06/15/52		12/07/2020	MORGAN STANLEY		3,903,594	3,500,000	3,604,935	3,603,494		(2,382)		(2,382)		3,601,112		302,482	302,482	139,605	06/15/2052
61771M-BB-5	MORGAN STANLEY CAPITAL I TRUST SERIES 2019H7 CLASS C 4.128% 07/15/52		12/02/2020	BANK OF AMERICA		7,577,051	7,500,000	7,724,474	7,716,419		(17,605)		(17,605)		7,698,815		(121,764)	(121,764)	312,180	07/15/2052
61945C-AB-9	MOSAIC CO MOS 4 7/8 11/15/41 4.875% 11/15/41		12/10/2020	MORGAN STANLEY		7,217,125	6,250,000	6,531,335	6,488,688		(6,437)		(6,437)		6,482,251		734,874	734,874	329,232	11/15/2041
61945C-AD-5	MOSAIC CO MOS 5.45 11/15/33 5.450% 11/15/33		12/01/2020	GOLDMAN SACHS & CO.		18,385,950	15,000,000	14,943,900	14,955,266		2,046		2,046		14,957,312		3,428,638	3,428,638	858,375	11/15/2033
61980A-AC-7	MOTIVA ENTERPRISES LLC MTVD 5 3/4 01/15/20 5.750% 01/15/20		01/15/2020	Maturity		1,042,000	1,042,000	1,039,958	1,041,990		10		10		1,042,000				29,958	01/15/2020
620076-BB-4	MOTOROLA SOLUTIONS INC MSI 3 3/4 05/15/22 3.750% 05/15/22		09/14/2020	Call 105.4802		10,178,838	9,650,000	9,452,990	9,595,931		15,502		15,502		9,611,433		38,567	38,567	829,396	05/15/2022
62942Q-BX-0	New Residential Advance Receiv SERIES 2019T2 CLASS CT2 2.820% 08/15/53		09/15/2020	Call 100.0000		1,357,000	1,357,000	1,356,879	1,356,880		3		3		1,356,883		117	117	28,701	08/15/2053
62942Q-BX-0	New Residential Advance Receiv SERIES 2019T2 CLASS CT2 2.820% 08/15/53		08/26/2020	Redemption 100.0000		1,357,000	1,357,000	1,356,879	1,356,880		120		120		1,357,000				26,575	08/15/2053
62942Q-BY-8	New Residential Advance Receiv SERIES 2019T2 CLASS DT2 3.060% 08/15/53		09/15/2020	Call 100.0000		2,412,000	2,412,000	2,411,156	2,411,162		16		16		2,411,178		822	822	55,355	08/15/2053
62942Q-BY-8	New Residential Advance Receiv SERIES 2019T2 CLASS DT2 3.060% 08/15/53		08/26/2020	Redemption 100.0000		2,412,000	2,412,000	2,411,156	2,411,162		838		838		2,412,000				51,255	08/15/2053
629568-AV-8	NABORS INDUSTRIES INC NBR 5 09/15/20 5.000% 09/15/20		09/15/2020	Maturity		5,058,000	5,058,000	5,217,630	5,073,495		(15,495)		(15,495)		5,058,000				252,900	09/15/2020
629568-AX-4	NABORS INDUSTRIES INC NBR 4 5/8 09/15/21 4.625% 09/15/21		12/01/2020	GOLDMAN SACHS & CO.		531,180	624,000	652,947	630,149		(3,275)		(3,275)		626,874		(95,694)	(95,694)	35,113	09/15/2021
629568-AX-4	NABORS INDUSTRIES INC NBR 4 5/8 09/15/21 4.625% 09/15/21		01/22/2020	Call 102.2500		5,496,960	5,376,000	5,550,715	5,413,074		(1,226)		(1,226)		5,411,848		(35,848)	(35,848)	208,675	09/15/2021
62978*-AA-6	NRG CANAL 3 DEV LLC 2.902% 05/31/26 EAST 76 ST GARAGE LLC EAST 76 ST GARAGE 3.17 10/38 3.170% 10/15/38		01/30/2020	Redemption 100.0000		19,310,870	19,310,870	19,117,761	19,153,520		157,350		157,350		19,310,870				73,210	05/31/2026
62979#-AA-1	NATIONAL OILWELL VARCO I NOV 3.95 12/01/42 3.950% 12/01/42		12/15/2020	Redemption 100.0000		725,319	725,319	728,695	728,686		(3,367)		(3,367)		725,319				11,654	10/15/2038
637071-AK-7	NATIONAL RAILROAD PASSENGER CO NATIONAL RAILROAD PASSENGER CO 3.600% 11/15/33		12/11/2020	MORGAN STANLEY Redemption		41,328,264	41,907,000	40,195,385	40,391,770		37,476		37,476		40,429,246		899,019	899,019	1,715,102	12/01/2042
63730*-AB-1	NATIONAL RAILROAD PASSENGER CO 3.600% 11/15/33		11/15/2020	Redemption 100.0000		931,507	931,507	931,507	931,507						931,507				23,178	11/15/2033

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
63946B-AE-0	NBCUNIVERSAL MEDIA LLC 4.375% 04/01/21		03/06/2020	Call 103.4530		155,180	150,000	149,965	149,995		5,184		5,184		155,180				2,826	04/01/2021
64352V-LY-5	NEW CENTURY HOME EQUITY LN TR 2005-A A4 5.114% 08/25/35		12/01/2020	Paydown		541,480	541,480	479,836	537,818		3,662		3,662		541,480				13,258	08/25/2035
651290-AQ-1	NEWFIELD EXPLORATION CO 5.625% 07/01/24		03/04/2020	DEFAULT ATHENE BROKER		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				75,938	07/01/2024
651639-AN-6	NEWMONT MINING CORP NEM 3 1/2 03/15/22 3.500% 03/15/22		03/19/2020	Call 105.4780		3,164,340	3,000,000	2,978,970	2,994,513		518		518		2,995,031		4,969	4,969	218,007	03/15/2022
651639-AT-3	NEWMONT MINING CORP NEM 3.7 03/15/23 3.700% 03/15/23		03/19/2020	Call 108.2390		33,849,582	31,273,000	31,370,525	31,359,407		512,312		512,312		31,871,720		45,406	45,406	2,523,865	03/15/2023
65339K-AV-2	NEXTERA ENERGY CAPITAL NEXTERA ENERGY CAPITAL 4.800% 12/01/77		06/03/2020	DEFAULT ATHENE BROKER		1,021,250	1,000,000	1,000,000	963,919		(7,328)		(7,328)		956,591		64,659	64,659	24,267	12/01/2077
65473Q-B*-3	NISOURCE FINANCE CORP 5.890% 11/28/25		09/17/2020	Call 125.9179		17,628,510	14,000,000	13,841,500	13,929,135		7,252		7,252		13,936,386		63,614	63,614	4,304,173	11/28/2025
65535V-EW-4	NOMURA ASSET ACCEPTANCE CORP NOMURA ASSET ACCEPTANCE CORP 1.258% 10/25/34		12/28/2020	Paydown		323,512	323,512	304,101	309,624		13,888		13,888		323,512				3,460	10/25/2034
65539C-AK-2	NOMURA RESECURITIZATION NOMURA RESECURITIZATION TRST 2.768% 12/26/36		12/01/2020	Paydown		1,111,337	1,097,965	858,471	912,701		198,636		198,636		1,111,337				22,622	12/26/2036
65539K-AF-5	NOMURA RESECURITIZATION TRST NOMURA RESECURITIZATION TRST 3.990% 03/26/36		12/01/2020	Paydown		631,657	639,247	581,076	598,008		33,649		33,649		631,657				13,984	03/26/2036
655664-AP-5	NORDSTROM INC JWIN 4 10/15/21 4.000% 10/15/21		12/01/2020	GOLDMAN SACHS & CO.		5,056,250	5,000,000	4,991,400	4,998,207		909		909		4,999,116		57,134	57,134	226,667	10/15/2021
655664-AR-1	NORDSTROM INC JWIN 5 01/15/44 5.000% 01/15/44		12/01/2020	GOLDMAN SACHS & CO.		30,029,175	33,090,000	34,164,625	34,053,191		(22,353)		(22,353)		34,030,838		(4,001,663)	(4,001,663)	2,288,725	01/15/2044
655664-AT-7	NORDSTROM INC JWIN 4 3/8 04/01/30 4.375% 04/01/30		12/11/2020	MORGAN STANLEY		9,950,000	10,000,000	9,988,800	9,988,800		631		631		9,989,431		(39,431)	(39,431)	483,681	04/01/2030
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH 4.200% 05/01/30		05/01/2020	Redemption 100.0000		125,440	125,440	125,440	125,440						125,440				2,634	05/01/2030
668074-AU-1	NORTHWESTERN CORP NWIE 4.176 11/15/44 4.176% 11/15/44		12/01/2020	GOLDMAN SACHS & CO.		47,632,000	40,000,000	40,000,000	40,000,000						40,000,000		7,632,000	7,632,000	1,753,920	11/15/2044
668457-AA-2	NORTHWIND HOLDINGS LLC 2007-1A A1 144A 1.005% 12/01/37		12/01/2020	Paydown		2,686,150	2,686,150	2,213,348	2,620,841		65,309		65,309		2,686,150				39,290	12/01/2037
67085K-AA-0	OFFUTT AFB AMERICA FIRST OFFUTT 5.46 09/01/50 5.460% 09/01/50		09/01/2020	Paydown		371,154	371,154	383,300	382,450		(11,296)		(11,296)		371,154				14,627	09/01/2050
67103H-AA-5	O'REILLY AUTOMOTIVE INC ORLY 4 7/8 01/14/21 4.875% 01/14/21		10/14/2020	Call 100.0000		12,500,000	12,500,000	12,357,225	12,481,611		13,890		13,890		12,495,501		4,499	4,499	761,719	01/14/2021
67112W-AG-8	OZLM LTD SERIES 201923A CLASS C 3.087% 04/15/32		12/22/2020	DEFAULT ATHENE BROKER		2,001,286	2,000,000	1,999,836	1,999,928		(141)		(141)		1,999,787		1,499	1,499	96,664	04/15/2032
674599-CL-7	OCCIDENTAL PETROLEUM COR OXY 4.1 02/15/47 4.100% 02/15/47		12/10/2020	MORGAN STANLEY		4,034,300	5,000,000	4,988,800	4,990,239		192		192		4,990,430		(956,130)	(956,130)	272,764	02/15/2047
674599-CN-3	OCCIDENTAL PETROLEUM COR OXY 4.2 03/15/48 4.200% 03/15/48		12/01/2020	GOLDMAN SACHS & CO.		4,018,750	5,000,000	4,963,600	4,964,832		612		612		4,965,444		(946,694)	(946,694)	255,500	03/15/2048
674599-DA-0	OCCIDENTAL PETROLEUM COR OXY 3.45 07/15/24 3.450% 07/15/24		12/10/2020	MORGAN STANLEY		7,695,600	8,000,000	7,625,147	7,645,050		67,463		67,463		7,712,514		(16,914)	(16,914)	390,233	07/15/2024
674599-DK-8	OCCIDENTAL PETROLEUM COR OXY 4 1/2 07/15/44 4.500% 07/15/44		12/01/2020	GOLDMAN SACHS & CO.		12,468,750	15,000,000	14,957,685	14,958,702		972		972		14,959,674		(2,490,924)	(2,490,924)	933,750	07/15/2044
67502H-AA-6	OCEAN SPRAY OCEAN SPRAY 3.390% 08/15/36 3.390% 08/15/36		12/15/2020	Redemption 100.0000		198,045	198,045	198,045	198,045						198,045				3,657	08/15/2036
675232-AA-0	OCEANEERING INTL INC OII 4.65 11/15/24 4.650% 11/15/24		12/01/2020	GOLDMAN SACHS & CO.		17,800,000	20,000,000	19,922,800	19,957,779		7,273		7,273		19,965,052		(2,165,052)	(2,165,052)	976,500	11/15/2024
67575N-BP-7	Ocwen Master Advance Receivabl SERIES 2019T1 CLASS DT1 3.107% 08/15/50		08/17/2020	Call 100.0000		1,250,000	1,250,000	1,250,000	1,250,007		1		1		1,250,007		(7)	(7)	25,890	08/15/2050
67575N-BU-6	Ocwen Master Advance Receivabl SERIES 2019T2 CLASS DT2 3.042% 08/15/51		08/17/2020	Call 100.0000		4,000,000	4,000,000	3,999,995	3,999,992		2		2		3,999,995		5	5	81,109	08/15/2051
677071-AU-6	OHANA MILITARY COMM LLC OHANA 6 10/01/51 6.000% 10/01/51		10/01/2020	Redemption 100.0000		355,175	355,175	396,189	392,994		(37,819)		(37,819)		355,175				16,053	10/01/2051
67740Q-AG-1	OHIO NAT FINANCIAL SRVS OHNAT 6 5/8 05/01/31 6.625% 05/01/31		12/10/2020	Various		4,137,980	4,000,000	3,987,640	3,991,188		400		400		3,991,588		146,392	146,392	239,972	05/01/2031
679574-C@-0	OLD DOMINION ELECTRIC OLD DOMINION ELEC COOP 3.330% 12/01/37		12/01/2020	Redemption 100.0000		650,000	650,000	650,000	650,000						650,000				21,645	12/01/2037

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
68268#-AA-8	152ND ST HOMESTEAD ASSOC LLC 4.850% 01/31/34		05/20/2020	Redemption 99.3642		4,119,985	4,146,345	4,146,345	4,146,345		(26,360)		(26,360)		4,119,985				94,557	01/31/2034
68268G-AA-6	ONEMAIN FINANCIAL ISSUANCE ONEMAIN FINANCIAL ISSUANCE 3.660% 02/20/29		04/18/2020	Paydown		480,603	480,603	480,479	480,546		56		56		480,603				3,041	02/20/2029
68268G-AB-4	ONEMAIN FINANCIAL ISSUANCE ONEMAIN FINANCIAL ISSUANCE TRT 4.570% 02/20/29		08/18/2020	Paydown		1,670,000	1,670,000	1,669,720	1,669,505		495		495		1,670,000				39,280	02/20/2029
68268N-AJ-2	ONEOK PARTNERS LP OKE 3 3/8 10/01/22		12/10/2020	MORGAN STANLEY		5,209,800	5,000,000	4,703,450	4,900,055		33,371		33,371		4,933,426		276,374	276,374	202,969	10/01/2022
68268N-AL-7	ONEOK PARTNERS LP OKE 5 09/15/23 5.000% 09/15/23		12/01/2020	GOLDMAN SACHS & CO.		10,887,500	10,000,000	9,996,000	9,998,307		393		393		9,998,700		888,800	888,800	608,333	09/15/2023
68389X-AV-7	ORACLE CORP ORCL 4.3 07/08/34 4.300% 07/08/34		12/01/2020	GOLDMAN SACHS & CO.		7,612,380	6,000,000	6,094,260	6,075,179		(3,722)		(3,722)		6,071,457		1,540,923	1,540,923	361,917	07/08/2034
68389X-BE-4	ORACLE CORP ORCL 3.9 05/15/35 3.900% 05/15/35		12/10/2020	BANK OF AMERICA		6,027,650	5,000,000	4,966,250	4,971,968		1,291		1,291		4,973,259		1,054,391	1,054,391	210,708	05/15/2035
68389X-BQ-7	ORACLE CORP ORCL 4 11/15/47 4.000% 11/15/47		02/11/2020	WELLS FARGO		17,450,100	15,000,000	14,892,800	14,896,978		235		235		14,897,213		2,552,887	2,552,887	146,667	11/15/2047
68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		12/09/2020	Paydown		422,903	422,903	422,894	422,893		10		10		422,903				6,753	04/09/2038
69346Y-AF-0	PK AIR FINANCE 2019 PK AIR FINANCE 2019 B-F 3.434% 12/31/49		12/17/2020	DEFAULT ATHENE BROKER		105,171,195	105,171,195	105,171,195	105,171,195						105,171,195				3,810,493	12/31/2049
69346Y-AH-6	PK AIR FINANCE 2019 PK AIR FINANCE 2019 C-F 4.434% 12/31/49		12/17/2020	DEFAULT ATHENE BROKER		14,152,142	14,152,142	14,152,142	14,152,142						14,152,142				713,733	12/31/2049
69346Y-AK-9	PK AIR FINANCE 2019 PK AIR FINANCE 2019 DB-F 6.434% 12/31/49		12/17/2020	DEFAULT ATHENE BROKER		9,233,530	9,233,530	9,233,530	9,233,530						9,233,530				640,019	12/31/2049
693475-AP-0	PNC FINANCIAL SERVICES PNC 3.9 04/29/24 3.900% 04/29/24		12/01/2020	GOLDMAN SACHS & CO.		3,302,640	3,000,000	2,992,110	2,996,209		755		755		2,996,964		305,676	305,676	128,050	04/29/2024
69349L-AQ-1	PNC BANK NA PNC 4.2 11/01/25 4.200% 11/01/25		12/10/2020	MORGAN STANLEY		5,750,250	5,000,000	5,213,250	5,122,043		(18,446)		(18,446)		5,103,597		646,653	646,653	235,083	11/01/2025
693506-BD-8	PPG INDUSTRIES INC 3.600% 11/15/20 06/30/2020		06/30/2020	Call 101.2222		101,222	100,000	98,774	99,874		1,348		1,348		101,222				2,250	11/15/2020
69353R-FN-3	PNC BANK NA BASIC 0.540% 06/10/21 06/10/2020		06/10/2020	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				17,289	06/10/2021
69353R-FP-8	PNC BANK NA BASIC 2.232% 07/22/22 03/17/2020		03/17/2020	DEFAULT ATHENE BROKER		5,050,619	5,000,000	5,000,000	5,000,000						5,000,000		50,619	50,619	72,540	07/22/2022
69372X-AM-4	Psmc 2018-1 Trust SERIES 20191 CLASS A12 4.000% 07/25/49		12/01/2020	Paydown		3,881,703	3,881,703	4,086,323	4,079,056		(197,353)		(197,353)		3,881,703				146,955	07/25/2049
69374K-AM-0	Psmc 2018-1 Trust SERIES 20184 CLASS A12 4.000% 11/25/48		12/01/2020	Paydown		3,614,918	3,614,918	3,496,169	3,499,574		115,344		115,344		3,614,918				117,898	11/25/2048
694308-GM-3	PACIFIC GAS & ELECTRIC BASIC 6.350% 02/15/38		07/02/2020	Tax Free Exchange		932,691	880,000	933,507	933,482		(791)		(791)		932,691				79,995	02/15/2038
694476-AC-6	PACIFIC LIFE CORP PACLIF 6 02/10/20 6.000% 02/10/20		02/10/2020	Maturity		1,984,000	1,984,000	2,120,936	1,986,097		(2,097)		(2,097)		1,984,000				59,520	02/10/2020
705322-AJ-4	PEDEARNALLES ELECTRIC COOP PEDELC 5.952 11/15/22 5.952% 11/15/22		11/16/2020	Call 100.0000		1,062,000	1,062,000	1,011,555	1,048,845		2,629		2,629		1,051,474		10,526	10,526	63,210	11/15/2022
709599-AH-7	PENSKE TRUCK LEASING/PTL PENSKE 4 7/8 07/11/22 4.875% 07/11/22		12/01/2020	GOLDMAN SACHS & CO.		3,209,100	3,000,000	2,995,650	2,999,733		445		445		2,999,178		209,922	209,922	203,938	07/11/2022
709599-AZ-7	PENSKE TRUCK LEASING/PTL PENSKE 3.95 03/10/25 3.950% 03/10/25		12/01/2020	GOLDMAN SACHS & CO.		5,553,950	5,000,000	4,980,600	4,985,128		2,423		2,423		4,987,552		566,398	566,398	243,035	03/10/2025
718549-AF-5	PHILLIPS 66 PARTNERS LP PSXP 3 3/4 03/01/28 3.750% 03/01/28		06/03/2020	DEFAULT ATHENE BROKER		1,033,157	1,000,000	996,200	996,866		140		140		997,006		36,151	36,151	28,333	03/01/2028
720186-AE-5	PIEDMONT NATURAL GAS CO DUK 6 12/19/33 6.000% 12/19/33		12/10/2020	MORGAN STANLEY		1,525,078	1,165,000	1,274,068	1,245,043		(3,839)		(3,839)		1,241,204		283,874	283,874	101,549	12/19/2033
720186-AG-0	PIEDMONT NATURAL GAS CO DUK 4.65 08/01/43 4.650% 08/01/43		12/01/2020	GOLDMAN SACHS & CO.		19,231,800	15,000,000	14,992,800	14,993,631		141		141		14,993,772		4,238,028	4,238,028	933,875	08/01/2043
720186-AH-8	PIEDMONT NATURAL GAS CO DUK 4.1 09/18/34 4.100% 09/18/34		12/11/2020	MORGAN STANLEY		14,330,280	12,000,000	11,979,120	11,982,978		831		831		11,983,809		2,346,471	2,346,471	632,767	09/18/2034
720198-AC-4	PIEDMONT OPERATING PARTN PDM 3.4 06/01/23 3.400% 06/01/23		12/01/2020	GOLDMAN SACHS & CO.		7,251,510	7,000,000	6,868,750	6,928,329		18,456		18,456		6,946,785		304,725	304,725	239,322	06/01/2023
724060-AA-6	PIPELINE FUNDING CO PIPFND 7 1/2 01/15/30 7.500% 01/15/30		07/15/2020	Redemption 100.0000		147,000	147,000	164,180	157,812		(10,812)		(10,812)		147,000				8,325	01/15/2030

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
72650R-AW-2	PLAINS ALL AMER PIPELINE PAA 5 3/4 01/15/20 5.750% 01/15/20		01/02/2020	Call 100.1599		100,160	100,000	99,523	99,998						99,998		2	2	2,795	01/15/2020
72650R-BC-5	PLAINS ALL AMER PIPELINE PAA 4.3 01/31/43 4.300% 01/31/43		12/10/2020	MORGAN STANLEY		9,571,800	10,000,000	9,992,500	9,994,213			143	143		9,994,357		(422,557)	(422,557)	590,056	01/31/2043
74162J-AB-3	PRIME MORTGAGE TRUST PRIME 2007-2 A2 6.000% 04/25/37		12/01/2020	Paydown			197,319	156,755	161,636		(158,331)	3,306	(161,637)						7,430	04/25/2037
74732B-AB-4	QUAD/GRAPHICS INC 6.290% 01/30/31		03/19/2020	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				100,028	01/30/2031
74732B-AE-8	QUAD/GRAPHICS INC 6.290% 04/14/31		03/19/2020	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				68,578	04/14/2031
74736K-AF-8	QORVO INC BASIC 5.500% 07/15/26 QUALCOMM INC QCOM 3.45 05/20/25 3.450%		10/16/2020	Call 106.3630		3,190,890	3,000,000	3,071,500	3,067,174			123,716	123,716		3,190,890				206,708	07/15/2026
74752S-AF-0	05/20/25 RESIDENTIAL ACCREDIT LOANS INC RALI 2006-		12/01/2020	GOLDMAN SACHS & CO.		44,514,000	40,000,000	39,856,000	39,916,298			13,242	13,242		39,929,540		4,584,460	4,584,460	1,429,833	05/20/2025
74922G-AF-1	QS14 A6 6.500% 11/25/36		12/01/2020	Paydown		716,406	1,001,213	719,515	575,994			140,412	140,412		716,406				40,889	11/25/2036
74922G-AM-6	QS14 A12 6.250% 11/25/36		12/01/2020	Paydown		1,034,037	1,445,118	1,017,461	811,024			223,013	223,013		1,034,037				56,747	11/25/2036
74924D-AA-7	RESIDENTIAL ACCREDIT LOANS INC RALI 2007- QS10 A1 6.500% 09/25/37		12/01/2020	Paydown		1,307,461	2,096,083	1,475,978	1,171,992			135,469	135,469		1,307,461				83,541	09/25/2037
74925G-AA-9	RESIDENTIAL ACCREDIT LOANS INC RALI 2007- QS11 A1 7.000% 10/25/37		12/01/2020	Paydown		1,032,397	1,734,554	1,251,377	1,247,756			(215,359)	(215,359)		1,032,397				66,916	10/25/2037
74927X-AE-2	RBSSC MTGE PASS THROUGH RBSSC MTGE PASS THROUGH 6.000% 01/25/37		12/01/2020	Paydown		205,514	208,395	180,132	175,198			30,316	30,316		205,514				5,719	01/25/2037
74928R-AC-8	RBSSP RESECURITIZATION TRUST 2009-10 2x1 144A 18.884% 01/26/37		12/01/2020	Paydown		324,401	324,401	366,573	388,017			(63,616)	(63,616)		324,401				31,942	01/26/2037
74928U-BT-3	RBSSP RESECURITIZATION TRUST RBSSP RESECURITIZATION TRST 2.316% 10/25/35		12/28/2020	Paydown		6,613,235	6,613,235	5,645,332	6,019,016			594,219	594,219		6,613,235				131,388	10/25/2035
74928X-BB-6	RBSSP RESECURITIZATION TRUST RBSSP RESECURITIZATION TRUST 2.817% 01/26/36		12/28/2020	Paydown		2,261,026	2,261,968	1,928,681	1,959,795			301,231	301,231		2,261,026				50,726	01/26/2036
74929X-AJ-9	6A1 5.500% 07/26/36		04/01/2020	Paydown		83,072	83,072	82,657	82,731			341	341		83,072				902	07/26/2036
74929X-BZ-2	RBSSP RESECURITIZATION TRUST RBSSP RESECURITIZATION TRST 6.500% 07/26/36		12/01/2020	Paydown		250,028	414,380	307,418	301,656			(51,628)	(51,628)		250,028				15,219	07/26/2036
749580-AG-1	RESIDENTIAL FUNDING MTG SEC I RFMSI 2007-S5 A7 6.000% 05/25/37		12/01/2020	Paydown		800,175	974,284	852,684	817,424			(17,248)	(17,248)		800,175				36,083	05/25/2037
749583-AE-0	RESIDENTIAL FUNDING MTG SEC I RFMSI 2007-S2 A5 6.000% 02/25/37		12/01/2020	Paydown		185,414	221,835	197,223	193,202			(7,787)	(7,787)		185,414				7,277	02/25/2037
74981H-CJ-7	RACE POINT CLO LTD RACEP 2015-9A CR 3.437% 10/15/30		11/24/2020	GOLDMAN SACHS & CO.		17,440,406	19,762,500	19,762,500	19,762,500						19,762,500		(2,322,094)	(2,322,094)	991,379	10/15/2030
75114H-AD-9	RESIDENTIAL ACCREDIT LOANS INC RESIDENTIAL ACCREDIT LOANS INC 0.338% 05/25/46		12/28/2020	Paydown		113,860	113,892	99,300	95,281			18,579	18,579		113,860				897	05/25/2046
75114T-AJ-0	RESIDENTIAL ACCREDIT LOANS INC RESIDENTIAL ACCREDIT LNS INC 6.000% 05/25/36		12/01/2020	Paydown		151,370	228,786	191,036	198,176			(46,806)	(46,806)		151,370				7,634	05/25/2036
751151-AD-3	RESIDENTIAL ACCREDIT LOANS INC 2006-QS12 1A4 6.000% 09/25/36		12/01/2020	Paydown		12,968	24,758	14,514	12,729			238	238		12,968				1,009	09/25/2036
755111-BU-4	RAYTHEON COMPANY RTN 4 7/8 10/15/40 4.875% 10/15/40		06/10/2020	Tax Free Exchange		19,682,996	20,000,000	19,613,800	19,679,047			3,949	3,949		19,682,996				656,458	10/15/2040
756109-AG-9	REALTY INCOME CORP 0.5 7/8 03/15/35 5.875% 03/15/35		12/01/2020	GOLDMAN SACHS & CO.		11,787,205	8,500,000	8,136,430	8,213,012			10,812	10,812		8,223,824		3,563,381	3,563,381	607,573	03/15/2035
756109-AP-9	REALTY INCOME CORP 0.4 65 08/01/23 4.650% 08/01/23		12/10/2020	MORGAN STANLEY		11,509,470	10,500,000	10,723,260	10,592,100			(24,894)	(24,894)		10,567,205		942,265	942,265	668,631	08/01/2023
756109-AT-1	REALTY INCOME CORP 0.4 65 03/15/47 4.650% 03/15/47		12/01/2020	GOLDMAN SACHS & CO.		9,331,000	7,000,000	6,997,760	6,997,863			37	37		6,997,900		2,333,100	2,333,100	396,025	03/15/2047
756109-AW-4	REALTY INCOME CORP 0.3 1/4 06/15/29 3.250% 06/15/29		12/11/2020	MORGAN STANLEY		27,863,750	25,000,000	24,839,750	24,846,974			13,344	13,344		24,860,318		3,003,432	3,003,432	810,243	06/15/2029
758202-AK-1	RELX CAPITAL INC RELLN 3 1/8 10/15/22 3.125% 10/15/22		01/30/2020	Call 103.8580		29,461,399	28,367,000	28,304,459	28,346,959			532	532		28,347,491		19,509	19,509	1,352,952	10/15/2022
759468-AB-7	RELIANCE HOLDINGS USA RILIN 6 1/4 10/19/40 6.250% 10/19/40		08/21/2020	Tax Free Exchange		4,958,737	5,000,000	4,951,200	4,958,096			641	641		4,958,737				262,153	10/19/2040

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										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
759468--AC-5	RELiance HOLDINGS USA RITLIN 5.4 02/14/22		08/21/2020	Tax Free Exchange		10,188,778	10,000,000	10,857,210	10,266,758		(77,980)		(77,980)		10,188,778				550,500	02/14/2022
759740--AA-0	RENEWABLE POWER GENERATION LLC RENEWABLE POWER GENERATION LLC 4.110% 03/31/35		09/30/2020	100.0000		598,524	598,524	598,524	598,524						598,524				20,591	03/31/2035
759891--AA-2	RENRE NORTH AMERICA HLDG RNR 5 3/4 03/15/20		03/15/2020	Maturity		5,849,000	5,849,000	6,416,353	5,869,069		(20,069)		(20,069)		5,849,000				168,159	03/15/2020
760759--AM-2	REPUBLIC SERVICES INC RSG 4 3/4 05/15/23		12/09/2020	Call	110.4380	5,019,407	4,545,000	5,145,031	4,754,250		(60,698)		(60,698)		4,693,551		(148,551)	(148,551)	696,836	05/15/2023
76110H--T7-4	RESIDENTIAL ACCREDIT LNS INC RESIDENTIAL ACCREDIT LOANS 3.767% 02/25/35		12/01/2020	Paydown		228,711	(26,628)	(22,801)	(23,215)		251,926		251,926		228,711				11,992	02/25/2035
761118--MC-9	RESIDENTIAL ACCREDIT LOANS INC RESIDENTIAL ACCREDIT LOANS 5.750% 11/25/35		12/01/2020	Paydown		425,343	471,275	412,660	421,034		4,309		4,309		425,343				16,579	11/25/2035
76111X--N8-2	RESIDENTIAL FUNDING MTG SEC I RFMSI 2006--S3 A2 5.500% 03/25/36		12/01/2020	Paydown		361,087	412,293	323,512	318,301		42,786		42,786		361,087				12,439	03/25/2036
76111X--V6-5	RESIDENTIAL FUNDING MTG SEC I 2005--SA2 2A2 3.530% 06/25/35		12/01/2020	Paydown		305,295	305,295	240,161	260,430		44,865		44,865		305,295				7,827	06/25/2035
761120--AE-4	RESIDENTIAL ASSET SEC TRUST RAST 2007--A2 1A5 6.000% 04/25/37		12/01/2020	Paydown		335,929	362,457	293,217	288,467		47,462		47,462		335,929				11,775	04/25/2037
761120--AH-7	RESIDENTIAL ASSET SEC TRUST RAST 2007--A2 1A8 6.000% 04/25/37		12/01/2020	Paydown		325,791	347,265	280,927	276,376		49,415		49,415		325,791				11,307	04/25/2037
76112H--AC-1	RESIDENTIAL ASSET SECUR TRUST 2006--A9CB A3 6.982% 03/25/37		12/25/2020	Paydown				115,636	36,505		(36,505)		(36,505)						35,668	03/25/2037
76112H--AL-1	RESIDENTIAL ASSET SECUR TRUST 2006--A9CB A11 0.578% 09/25/36		12/25/2020	Paydown		336,829	316,668	109,206	101,664		235,165		235,165		336,829				3,105	09/25/2036
76113N--AC-7	RESIDENTIAL ASSET SEC RESIDENTIAL ASSET SEC 6.250% 07/25/36		12/01/2020	Paydown		110,365	110,228	104,441	105,106		5,259		5,259		110,365				4,276	07/25/2036
76114H--AM-7	RAST RESIDENTIAL ASSET SEC TRUST 6.000% 05/25/37		12/01/2020	Paydown		321,471	353,161	305,043	285,075		36,396		36,396		321,471				12,244	05/25/2037
761713--AZ-9	REYNOLDS AMERICAN INC REYNOLDS AMERICAN INC 6.150% 09/15/43		03/05/2020	DEFAULT ATHENE BROKER		14,063,475	11,250,000	14,809,683	14,568,422		(14,675)		(14,675)		14,553,747		(490,272)	(490,272)	326,719	09/15/2043
774341--AF-8	ROCKWELL COLLINS INC COL 4.8 12/15/43		06/10/2020	Tax Free Exchange		49,761,159	46,455,000	50,153,673	49,799,099		(37,939)		(37,939)		49,761,159				46,455	12/15/2043
77775*-BS-9	ROSENTHAL & ROSENTHAL INC 6.400% 06/24/21		06/24/2020	Redemption 100.0000		1,428,571	1,428,571	1,428,571	1,428,571						1,428,571				45,714	06/24/2021
781172--AB-7	RUBY PIPELINE LLC RPLLLC 6 04/01/22		12/10/2020	MORGAN STANLEY		3,096,843	3,143,939	3,361,217	3,175,466		(28,881)		(28,881)		3,146,586		(49,743)	(49,743)	261,624	04/01/2022
781172--AB-7	RUBY PIPELINE LLC RPLLLC 6 04/01/22		10/01/2020	Redemption 100.0000		530,303	530,303	566,952	535,621		(5,318)		(5,318)		530,303				26,515	04/01/2022
783470--AB-2	RUTTENBERG FAMILY LP /WALGREENS 6.520% 02/15/29		12/15/2020	Redemption 100.0000		153,897	153,897	153,897	153,897						153,897				5,589	02/15/2029
783470--AB-2	RUTTENBERG FAMILY LP /WALGREENS 6.520% 02/15/29		12/31/2020	Security Withdraw		1,880,209	1,880,209	1,880,209	1,880,209						1,880,209				124,629	02/15/2029
78355H--KB-4	RYDER SYSTEM INC R 3.45 11/15/21 3.450% 11/15/21		12/01/2020	GOLDMAN SACHS & CO.		5,131,250	5,000,000	4,995,900	4,998,735		613		613		4,999,348		131,902	131,902	181,125	11/15/2021
78396Y--AA-1	SESAC Finance, LLC SERIES 20191 CLASS A2 5.216% 07/25/49		06/03/2020	DEFAULT ATHENE BROKER		1,005,960	992,500	1,013,657	1,013,587		(151)		(151)		1,013,437		(7,477)	(7,477)	31,349	07/25/2049
78396Y--AA-1	SESAC Finance, LLC SERIES 20191 CLASS A2 5.216% 07/25/49		04/25/2020	Paydown		5,000	5,000	5,107	5,106		(106)		(106)		5,000				98	07/25/2049
78409V--AK-0	S&P GLOBAL INC SPGI 4.4 02/15/26 4.400% 02/15/26		08/17/2020	Call	119.8500	2,397,000	2,000,000	1,992,524	1,994,880		463		463		1,995,343		4,657	4,657	485,489	02/15/2026
78413M--AN-8	SFAVE COMM MTG SEC TR SFAVE 2015--SAVE C 4.388% 01/05/35		11/19/2020	Various		27,889,875	35,000,000	35,165,130	35,129,416		(7,693)		(7,693)		35,121,723		(7,231,848)	(7,231,848)	1,522,843	01/05/2035
78413M--AQ-1	SFAVE COMM MTG SEC TR SFAVE 2015--SAVE D 4.388% 01/05/35		11/18/2020	Various		9,900,000	15,000,000	13,559,749	13,746,162		47,836		47,836		13,793,999		(3,893,999)	(3,893,999)	644,956	01/05/2035
78443C--CV-4	SLM STUDENT LOAN TRUST SLM STUDENT LOAN TRUST 0.507% 12/15/39		12/15/2020	Paydown		576,651	576,651	418,072	412,905		163,746		163,746		576,651				4,858	12/15/2039
78512*-AA-5	S&E REPLACEMENT POWER S&E REPLACEMENT POWER LLC 4.120% 05/31/29		12/31/2020	Redemption 100.0000		1,183,715	1,183,715	1,183,715	1,183,715						1,183,715				25,955	05/31/2029

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
78662M-AB-2	Saganaw Receivables, LLC SERIES 20191A CLASS A 5.125% 12/01/23		12/01/2020	Paydown		948,042	948,042	948,042	948,042						948,042				26,420	12/01/2023
797440-BF-0	SAN DIEGO G & E SRE 5.35 05/15/35 5.350% 05/15/35		12/01/2020	GOLDMAN SACHS & CO.		2,330,091	1,820,000	1,908,179	1,887,768		(2,777)		(2,777)		1,884,991		445,100	445,100	102,239	05/15/2035
797440-BV-5	SAN DIEGO G & E SRE 3 3/4 06/01/47 3.750% 06/01/47		12/01/2020	GOLDMAN SACHS & CO.		9,343,120	8,000,000	7,964,320	7,966,007		667		667		7,966,674		1,376,446	1,376,446	301,667	06/01/2047
80306A-AA-8	SAPPHIRE AVIATION 4.250% 03/15/40		12/15/2020	Paydown		125,564	125,564	125,506	125,524		40		40		125,564				2,819	03/15/2040
806851-AH-4	SCHLUMBERGER HLDGS CORP SLB 4.3 05/01/29		12/11/2020	MORGAN STANLEY		17,317,500	15,000,000	14,989,800	14,989,883		735		735		14,990,618		2,326,882	2,326,882	722,042	05/01/2029
81744U-AC-8	SEQUIOIA MORTGAGE TRUST SEMT 2012-2 A3		12/01/2020	Paydown		3,673,447	3,673,447	3,432,532	3,504,499		168,948		168,948		3,673,447				79,580	04/25/2042
81747A-AA-3	SEQUIOIA MORTGAGE TRUST SERIES 20191 CLASS A1		12/01/2020	Paydown		1,358,319	1,358,319	1,391,603	1,391,085		(32,766)		(32,766)		1,358,319				28,656	02/25/2049
81785@-AA-7	74TH STREET - DORAL ASSOCIATES 4.850% 01/31/34		05/20/2020	Redemption	99.9994	4,350,272	4,350,300	4,350,300	4,350,300		(27)		(27)		4,350,272				97,546	01/31/2034
82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		12/01/2020	Paydown		2,732,140	2,732,140	2,657,433	2,660,592		71,549		71,549		2,732,140				59,527	11/25/2046
82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 20193A CLASS C 3.000% 07/15/38		12/23/2020	Paydown		2,463,813	2,463,813	2,463,579	2,463,580		234		234		2,463,813				33,742	07/15/2038
82652X-AB-2	SRFC -2016-1A B SRFC 2016-1A B 3.670% 03/21/33		10/20/2020	Call	100.0000	1,531,808	1,531,807	1,531,460	1,534,079		1,020		1,020		1,535,099		(3,292)	(3,292)	46,848	03/21/2033
82652X-AB-2	SRFC -2016-1A B SRFC 2016-1A B 3.670% 03/21/33		09/21/2020	Paydown		577,853	577,853	577,722	578,710		(857)		(857)		577,853				8,170	03/21/2033
82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C 4.170% 03/20/26		12/20/2020	Paydown		625,348	625,348	625,337	625,334		14		14		625,348				12,709	03/20/2026
83416W-AA-1	SOLAR STAR FUNDING LLC BRKHEC 5 3/8 06/30/35 5.375% 06/30/35		12/30/2020	Redemption	100.0000	495,869	495,869	495,869	495,869						495,869				24,579	06/30/2035
83421#-AA-1	SOLGEN LLC SOLGEN LLC 3.930% 09/30/36		12/31/2020	Redemption	100.0000	329,280	329,280	329,280	329,280						329,280				11,272	09/30/2036
83546D-AD-0	SONIC CAPITAL LLC SONIC 2016-1A A2 4.472% 05/20/46		01/22/2020	Call	100.0000	21,407,585	21,407,585	21,440,148	21,436,702		413		413		21,437,115		(29,531)	(29,531)	255,246	05/20/2046
83546D-AD-0	SONIC CAPITAL LLC SONIC 2016-1A A2 4.472% 05/20/46		01/20/2020	Paydown		5,278	5,278	5,273	5,277		1		1		5,278				20	05/20/2046
83546D-AF-5	SONIC CAPITAL LLC SONIC 2018-1A A2 4.026% 02/20/48		12/04/2020	STIFEL NICOLAUS		5,022,500	4,900,000	4,900,000	4,900,000						4,900,000		122,500	122,500	190,698	02/20/2048
83546D-AF-5	SONIC CAPITAL LLC SONIC 2018-1A A2 4.026% 02/20/48		11/01/2020	Paydown		45,833	45,833	45,833	45,833						45,833				923	02/20/2048
83546D-AF-5	SONIC CAPITAL LLC SONIC 2018-1A A2 4.026% 02/20/48		12/28/2020	Security Withdraw																02/20/2048
83887@-AB-8	COOPERATIVE ENERGY COOPERATIVE ENERGY 2010-A 5.400% 12/09/40		12/09/2020	Redemption	100.0000	262,254	262,254	262,254	262,254						262,254				10,668	12/09/2040
84055*-AE-8	SOUTH TEXAS ELEC COOP INC SOUTH TEXAS ELEC COOP INC 4.160% 08/15/48		08/15/2020	Redemption	100.0000	66,667	66,667	66,667	66,667						66,667				2,080	08/15/2048
841215-AA-4	SOUTHAVEN OMBD CYCLE GEN SOGGL 3.846% 08/15/33		08/15/2020	Redemption	99.9991	956,299	956,308	956,308	956,308		(8)		(8)		956,299				27,672	08/15/2033
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED SERIES A NOTES 5.750% 06/15/40		12/15/2020	Redemption	100.0000	357,143	357,143	357,143	357,143						357,143				15,402	06/15/2040
844895-AW-2	SOUTHWEST GAS CORP SIXX 4 7/8 10/01/43		12/01/2020	GOLDMAN SACHS & CO.		14,619,120	12,000,000	11,990,640	11,991,602		178		178		11,991,780		2,627,340	2,627,340	685,750	10/01/2043
844895-AX-0	SOUTHWEST GAS CORP SIXX 3.8 09/29/46		12/11/2020	MORGAN STANLEY		22,010,360	19,000,000	18,447,500	18,475,913		10,618		10,618		18,486,531		3,523,829	3,523,829	868,406	09/29/2046
84858D-AA-6	SPIRIT AIR 2015-1 PTT A SAVE 4.1 04/01/28		10/01/2020	Redemption	100.0000	1,426,621	1,426,621	1,431,971	1,430,989		(4,368)		(4,368)		1,426,621				41,619	10/01/2029
85045@-AA-4	SPIRIT AEROSYSTEMS INC SPR 4.6 06/15/28		12/21/2020	Redemption	100.0000	232,833	232,833	232,833	232,833						232,833				7,752	12/21/2026
85205T-AK-6	SPRINGFIELD CLINIC LLP 6.090% 12/21/26		12/01/2020	STIFEL NICOLAUS		9,600,000	10,000,000	9,984,600	9,986,791		1,206		1,206		9,987,997		(387,997)	(387,997)	444,667	06/15/2028

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
85236#--AA-1	SUNNOVA RAYS 1 SUNNOVA 4.95 3/16/2044			Redemption																
855244--AL-3	4.950% 03/16/44		10/31/2020	100.0000		350,674	350,674	350,674	350,674						350,674				9,761	03/16/2044
85572R--AA-7	STARBUCKS CORP BASIC 2.200% 11/22/20		08/11/2020	DEFAULT ATHENE BROKER		2,010,796	2,000,000	2,002,480	2,001,937		(1,325)		(1,325)		2,000,612		10,183	10,183	31,656	11/22/2020
	START LTD START LTD 4.089% 05/15/43		12/15/2020	Paydown		51,003	51,003	50,532	50,558		445		445		51,003				811	05/15/2043
862121--AA-8	STORE CAPITAL CORP STORE CAPITAL CORP																			
	4.500% 03/15/28		06/16/2020	DEFAULT ATHENE BROKER		1,992,875	2,000,000	1,990,300	1,991,736		386		386		1,992,121		754	754	67,750	03/15/2028
863579--RT-7	STRUCTURED ADJ RATE MTG LOAN STRUCTURED ADJ RATE MTGE 2.848% 05/25/35		12/01/2020	Paydown		520,899	534,062	491,392	490,193		30,706		30,706		520,899				10,547	05/25/2035
863579--YU-6	STRUCTURED ADJ RATE MTG LOAN SERIES 200519XS CLASS 2A1 0.448% 10/25/35		12/28/2020	Paydown		641,362	641,362	632,566	632,632		8,729		8,729		641,362				4,474	10/25/2035
86359B--JV-4	STRUCTURED ASSET SECS CORP STRUCTURED ASSET SECURITIES 5.636% 03/25/34		06/01/2020	Paydown																03/25/2034
86359K--AB-7	STRUCTURED RECEIVABLES FINANCE SFS 2005-A B 6.948% 05/15/25		03/15/2020	Paydown		248,915	248,915	253,582	249,223		(309)		(309)		248,915				2,605	05/15/2025
86361W--AA-9	STRUCTURED ASSET MTGE INVEST STRUCTURED ASSET MTGE INVEST 0.348% 10/25/36		12/28/2020	Paydown		697,613	697,613	575,531	587,860		109,753		109,753		697,613				4,959	10/25/2036
86364C--AF-9	STRUCTURED ADJ RATE MTGE SARM 2007-6 3A1 3.261% 07/25/37		12/01/2020	Paydown		399,537	463,948	340,591	300,799		98,737		98,737		399,537				8,537	07/25/2037
863667--AE-1	STRYKER CORP SYK 4.1 04/01/43 4.100%		04/01/43	MORGAN STANLEY		6,054,600	5,000,000	4,832,300	4,850,343		3,663		3,663		4,854,006		1,200,594	1,200,594	246,569	04/01/2043
863667--AG-6	STRYKER CORP SYK 4 3/8 05/15/44 4.375%		12/01/2020	GOLDMAN SACHS & CO.		31,583,122	25,400,000	25,928,848	25,875,237		(10,993)		(10,993)		25,864,244		5,718,878	5,718,878	1,166,813	05/15/2044
863667--AH-4	STRYKER CORP SYK 3 3/8 11/01/25 3.375%		12/10/2020	BANK OF AMERICA		21,667,230	19,500,000	19,535,245	19,521,620		(3,396)		(3,396)		19,518,224		2,149,006	2,149,006	736,734	11/01/2025
86668@--AA-8	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29 4.180% 06/15/29		12/15/2020	Redemption		287,389	287,389	287,389	287,389						287,389				6,834	06/15/2029
86787E--BD-8	SUNTRUST BANK BASIC 0.812% 05/17/22		03/13/2020	DEFAULT ATHENE BROKER		3,006,119	3,000,000	3,000,000	3,000,000						3,000,000		6,119	6,119	23,685	05/17/2022
86787G--AE-2	SUNTRUST BANK TFC 5.4 04/01/20 5.400%		04/01/2020	Maturity		4,888,000	4,888,000	5,534,377	4,913,451		(25,451)		(25,451)		4,888,000				131,976	04/01/2020
86789M--AQ-0	SUNTRUST ALT LOAN TRUST 2005-1F 2A5 5.750% 12/25/35		12/01/2020	Paydown		304,258	336,848	300,947	312,772		(8,514)		(8,514)		304,258				10,074	12/25/2035
871829--AJ-6	SYSCO CORPORATION SY 5 3/8 09/21/35 5.375% 09/21/35		12/01/2020	GOLDMAN SACHS & CO.		19,766,443	15,190,000	16,275,732	16,048,393		(34,801)		(34,801)		16,013,593		3,752,850	3,752,850	979,755	09/21/2035
87293@--AA-9	BGS LIBERTY CROSSING 1 BGS LIBERTY CROSSING 1 3.982% 07/05/34		12/31/2020	Security Withdraw		24,000,000	24,000,000	24,000,000	24,000,000						24,000,000				955,680	07/05/2034
87342R--AC-8	BELL 2016-1A BELL 2016-1A A23 4.970%		12/01/2020	STIFEL NICOLAUS		29,943,950	27,985,000	27,985,000	27,985,000						27,985,000		1,958,950	1,958,950	1,421,762	05/25/2046
87342R--AC-8	BELL 2016-1A BELL 2016-1A A23 4.970%		11/25/2020	Paydown		375,800	375,800	375,800	375,800						375,800				11,673	05/25/2046
87407P--AR-1	TAL ADVANTAGE LLC TAL ADVANTAGE LLC 3.270% 11/21/39		09/20/2020	Paydown		1,102,563	1,102,563	1,070,692	1,089,246		13,317		13,317		1,102,563				25,207	11/21/2039
87407P--AT-7	TAL ADVANTAGE LLC TAL ADVANTAGE LLC 4.150% 11/21/39		09/20/2020	Paydown		983,333	983,333	928,405	955,098		28,236		28,236		983,333				28,531	11/21/2039
87656X--B#-7	TATE & LYLE INTL FIN PLC TATE LYLE 3.41 11/19/31 3.410% 11/19/31		06/01/2020	DEFAULT ATHENE BROKER		5,172,700	5,000,000	5,000,000	5,000,000						5,000,000		172,700	172,700	95,196	11/19/2031
87804B--AD-9	TBW MRTG BK PASS THRU CERT TBW 2006-2 1A4 6.000% 07/25/36		08/01/2020	Paydown		105,757	99,912	76,784	63,015		42,742		42,742		105,757				2,545	07/25/2036
88163V--AD-1	TEVA PHARM FIN CO LLC TEVA 6.15 02/01/36 6.150% 02/01/36		12/11/2020	MORGAN STANLEY		21,200,000	20,000,000	23,291,010	22,523,717		(100,302)		(100,302)		22,423,415		(1,223,415)	(1,223,415)	1,684,417	02/01/2036
882440--AX-8	TEXAS GAS TRANSMISSION BWP 4 1/2 02/01/21 4.500% 02/01/21		11/03/2020	Call	100.0000	11,500,000	11,500,000	11,922,030	11,547,146		(47,146)		(47,146)		11,500,000				646,875	02/01/2021
88307*--AA-3	TEXOMA WIND LLC TEXOMA WIND LLC 4.120% 06/30/34		12/31/2020	Redemption	100.0000	1,382,462	1,382,462	1,382,462	1,382,462						1,382,462				41,632	06/30/2034
883203--BV-2	TEXTRON INC TXT 3 7/8 03/01/25 3.875%		12/01/2020	GOLDMAN SACHS & CO.		5,451,400	5,000,000	4,995,150	4,997,215		458		458		4,997,673		453,727	453,727	243,264	03/01/2025
883203--BW-0	TEXTRON INC TXT 4 03/15/26 4.000%		12/01/2020	GOLDMAN SACHS & CO.		4,426,520	4,000,000	3,969,680	3,979,777		2,694		2,694		3,982,471		444,049	444,049	194,667	03/15/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
883203-BX-8	TEXTRON INC TXT 3.65 03/15/27 3.650%		12/11/2020	MORGAN STANLEY		12,073,270	11,000,000	10,997,780	10,998,386		186		186		10,998,571		1,074,699	1,074,699	500,760	03/15/2027
884903-BK-0	THOMSON REUTERS CORP TRICN 3.95 09/30/21 3.950%		01/15/2020	Call 103.4410		7,240,870	7,000,000	6,970,320	6,993,921		131		131		6,994,052		5,948	5,948	321,516	09/30/2021
88579Y-BA-8	3M COMPANY BASIC 3.000% 09/14/21 3.000%		12/23/2020	Call 101.8320		2,036,640	2,000,000	1,995,900	1,997,628		39,012		39,012		2,036,640				76,500	09/14/2021
88581#-AA-6	301 NORTH FEDERAL WAY LLC 4.350% 07/18/38		12/01/2020	Redemption 100.0000		72,474	72,474	72,474	72,474						72,474				1,975	07/18/2038
88581#-AA-6	301 NORTH FEDERAL WAY LLC 4.350% 07/18/38		12/31/2020	Security Withdraw		2,044,125	2,044,125	2,044,125	2,044,125						2,044,125				89,757	07/18/2038
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD THUNDERBOLT AIRCRAFT LEASE LTD 4.212% 05/17/32		12/15/2020	Paydown		116,860	116,860	116,855	116,986		(126)		(126)		116,860				1,526	05/17/2032
88708L-AA-1	TIMBERLAKE FINANCIAL LLC TIMBR A A 144A 0.438% 06/30/36		11/12/2020	DEFAULT ATHENE BROKER		13,038,236	13,571,750	10,789,541	12,821,694		69,864		69,864		12,891,558		146,679	146,679	118,238	06/30/2036
88708L-AA-1	TIMBERLAKE FINANCIAL LLC TIMBR A A 144A 0.438% 06/30/36		12/28/2020	Paydown		3,396,725	3,396,725	2,732,372	3,197,057		199,668		199,668		3,396,725				21,482	06/30/2036
887389-AJ-3	TIMKEN CO TKR 3 7/8 09/01/24 3.875%		12/11/2020	MORGAN STANLEY		31,022,750	29,000,000	28,775,026	28,878,260		23,031		23,031		28,901,290		2,121,460	2,121,460	1,445,267	09/01/2024
887389-AK-0	TIMKEN CO TKR 4 1/2 12/15/28 4.500%		12/01/2020	GOLDMAN SACHS & CO.		9,948,870	9,000,000	8,988,120	8,988,863		952		952		8,989,815		959,055	959,055	391,500	12/15/2028
889175-BE-4	TOLEDO EDISON COMPANY FE 7 1/4 05/01/20 7.250%		05/01/2020	Maturity		833,000	833,000	831,359	832,930		70		70		833,000				30,196	05/01/2020
89233P-7J-9	TOYOTA MOTOR CREDIT CORP TOYOTA 3 02/04/33 3.000%		02/04/2020	Call 100.0000		18,500,000	18,500,000	18,361,250	18,400,041		568		568		18,400,609		99,391	99,391	277,500	02/04/2033
896239-AA-8	TRIMBLE INC TRMB 4 3/4 12/01/24 4.750%		12/01/2020	GOLDMAN SACHS & CO.		17,207,850	15,000,000	14,880,750	14,934,453		11,140		11,140		14,945,593		2,262,257	2,262,257	716,458	12/01/2024
896239-AC-4	TRIMBLE INC TRMB 4.9 06/15/28 4.900%		12/11/2020	MORGAN STANLEY		11,792,900	10,000,000	9,986,700	9,988,357		1,085		1,085		9,989,443		1,803,457	1,803,457	488,639	06/15/2028
896522-AH-2	TRINITY INDUSTRIES INC TRN 4.55 10/01/24 4.550%		11/25/2020	STIFEL NICOLAUS		9,292,500	9,000,000	9,088,270	9,058,786		(10,925)		(10,925)		9,047,861		244,639	244,639	476,613	10/01/2024
89679H-AA-3	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 3.520% 06/20/42		09/20/2020	Paydown		3,010,264	3,010,264	3,009,715	3,019,214		(8,950)		(8,950)		3,010,264				75,939	06/20/2042
89679H-AJ-4	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 3.950% 03/20/43		03/10/2020	DEFAULT ATHENE BROKER		1,232,218	1,212,500	1,212,270	1,212,350		4		4		1,212,354		19,864	19,864	10,643	03/20/2043
89679H-AJ-4	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 3.950% 03/20/43		02/20/2020	Paydown		25,000	25,000	24,995	24,997		3		3		25,000				123	03/20/2043
89679H-AL-9	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 4.780% 03/20/43		03/10/2020	DEFAULT ATHENE BROKER		819,858	808,333	808,021	808,116		5		5		808,121		11,737	11,737	8,586	03/20/2043
89679H-AL-9	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 4.780% 03/20/43		02/20/2020	Paydown		16,667	16,667	16,660	16,662		4		4		16,667				100	03/20/2043
89916#-AA-0	TULAROSA HOLDINGS LLC 6.480% 09/15/28 6.480%		12/15/2020	Redemption 100.0000		61,169	61,169	61,169	61,169						61,169				2,168	09/15/2028
89916#-AA-0	TULAROSA HOLDINGS LLC 6.480% 09/15/28 6.480%		12/31/2020	Security Withdraw		635,450	635,450	635,450	635,450						635,450				41,177	09/15/2028
90268T-AN-4	UBS-CITIGROUP COMM MTG TRUST UBSC 2011-C1 C 6.252% 01/10/45		12/16/2020	MORGAN STANLEY		10,384,688	11,000,000	12,008,906	11,272,723		(143,975)		(143,975)		11,128,748		(744,061)	(744,061)	708,059	01/10/2045
90268T-AS-3	UBS-CITIGROUP COMM MTG TRUST UBSC 2011-C1 E 6.252% 01/10/45		10/01/2020	BMO CAPITAL MARKETS		1,575,000	4,500,000	1,711,278	4,275,000		298,229	2,850,219	(2,551,990)		1,723,010		(148,010)	(148,010)	233,797	01/10/2045
90269G-AL-5	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2012-C1 C 5.569% 05/10/45		11/09/2020	Performance Trust Capital		4,775,000	5,000,000	5,295,117	5,086,354		(35,770)		(35,770)		5,050,584		(275,584)	(275,584)	268,704	05/10/2045
90269P-AJ-0	UBS-BANILL TRUST UBSCM 2012-WRM C 4.379% 06/10/30		12/14/2020	Various		24,309,375	30,000,000	30,115,820	29,998,138		(12,995)		(12,995)		29,985,143		(5,675,768)	(5,675,768)	1,345,565	06/10/2030
90270Y-AL-3	UBS BARCLAYS COMM MTGE TRUST UBSCB 2013-C5 C 4.234% 03/10/46		12/03/2020	BTIG, LLC		9,520,313	10,000,000	10,294,897	10,094,174		(29,852)		(29,852)		10,064,322		(544,010)	(544,010)	423,604	03/10/2046
902748-AA-0	UIL HOLDINGS CORP AGR 4 5/8 10/01/20 4.625%		10/01/2020	Maturity		4,000,000	4,000,000	4,215,000	4,022,433		(22,433)		(22,433)		4,000,000				185,000	10/01/2020
90276C-AK-7	UBS COMMERCIAL MTGE TRUST UBS COMMERCIAL MTGE TRUST 4.295% 08/15/27		11/19/2020	DEFAULT ATHENE BROKER		2,098,938	2,200,000	2,265,827	2,251,678		(5,675)		(5,675)		2,246,003		(147,066)	(147,066)	92,390	08/15/2027
90276E-AJ-6	UBS COMM MTGE TRUST UBS COMM MTGE TRUST 4.036% 06/15/50		12/07/2020	BANK OF AMERICA		8,690,000	8,000,000	8,239,714	8,184,042		(21,792)		(21,792)		8,162,249		527,751	527,751	330,055	06/15/2050

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
90276E-AK-3	UBS COMM MTGE TRUST UBS COMM MTGE TRUST 4.440% 06/15/50		11/19/2020	Various		9,128,125	10,000,000	10,299,930	10,230,776		(25,759)		(25,759)		10,205,017		(1,076,892)	(1,076,892)	431,173	06/15/2050
90276G-AY-8	UBS COMM MTGE TRUST UBS COMM MTGE 4.311% 08/15/50		11/18/2020	CITIGROUP GLOBAL MARKETS		6,090,000	7,000,000	7,175,753	7,151,931		(10,108)		(10,108)		7,141,823		(1,051,823)	(1,051,823)	298,212	08/15/2050
90276R-BK-3	UBS COMM MTGE TRUST UBS COMM MTGE TRUST 4.448% 10/15/27		11/19/2020	Performance Trust Capital		6,363,438	7,000,000	7,025,302	7,019,201		1,224		1,224		7,020,425		(656,988)	(656,988)	310,264	10/15/2027
90276T-AM-6	UBS COMM MTGE TRUST SERIES 2017C5 CLASS C 4.314% 11/15/50		11/24/2020	BANK OF AMERICA		5,179,688	5,000,000	5,113,594	5,095,367		(8,186)		(8,186)		5,087,180		92,507	92,507	217,489	11/15/2050
90276V-AJ-8	UBS COMM MTGE TRUST SERIES 2018C8 CLASS B 4.567% 02/15/51		12/09/2020	CITIGROUP GLOBAL MARKETS		16,226,875	14,000,000	14,419,371	14,354,550		(35,151)		(35,151)		14,319,400		1,907,475	1,907,475	657,141	02/15/2051
90276W-AW-7	UBS COMM MTGE TRUST SERIES 2017C7 CLASS B 4.292% 12/15/50		12/07/2020	MORGAN STANLEY		12,060,162	10,753,000	11,074,744	11,019,804		(27,138)		(27,138)		10,992,666		1,067,496	1,067,496	471,775	12/15/2050
90276X-AZ-8	UBS COMM MTGE TRUST SERIES 2018C11 CLASS B 4.713% 07/15/51		11/20/2020	CITIGROUP GLOBAL MARKETS		10,341,406	10,000,000	10,299,994	10,262,936		(23,653)		(23,653)		10,239,284		102,123	102,123	462,079	07/15/2051
90291J-BA-4	UBS COMM MTGE TRUST SERIES 2018C9 CLASS B 4.570% 03/15/51		12/09/2020	CITIGROUP GLOBAL MARKETS		11,443,750	10,000,000	10,299,961	10,255,864		(25,072)		(25,072)		10,230,793		1,212,957	1,212,957	469,694	03/15/2051
90331H-NQ-2	US BANK NA CINCINNATI US BANK NA CINCINNATI 0.535% 04/26/21		06/16/2020	DEFAULT ATHENE BROKER		3,005,708	3,000,000	3,000,000	3,000,000						3,000,000		5,708	5,708	38,601	04/26/2021
903442-AG-6	US 2018-USDC SERIES 2018USDC CLASS D 4.642% 08/10/50		12/14/2020	CITIGROUP GLOBAL MARKETS		2,710,313	3,000,000	3,060,890	3,058,547		(1,393)		(1,393)		3,057,154		(346,842)	(346,842)	142,637	08/10/2050
90349D-AJ-1	UBS-BARCLAYS COMMERCIAL MTG TR UBSBB 2012-C3 XA 1.810% 08/10/49		12/01/2020	Paydown				671,336	191,556		(191,556)		(191,556)						72,237	08/10/2049
90349G-AN-5	UBS BARCLAYS COMMERCIAL MTG UBSBB 2013-06 B 3.875% 04/10/46		12/07/2020	CITIGROUP GLOBAL MARKETS		23,901,797	24,090,000	24,247,033	24,122,087		(15,865)		(15,865)		24,106,223		(204,426)	(204,426)	954,256	04/10/2046
90349G-AQ-8	UBS BARCLAYS COMMERCIAL MTG UBSBB 2013-06 C 4.029% 04/10/46		11/20/2020	Performance Trust Capital		21,000,000	25,000,000	24,672,751	24,829,893		35,547		35,547		24,865,440		(3,865,440)	(3,865,440)	1,008,119	04/10/2046
90349G-AS-4	UBS BARCLAYS COMMERCIAL MTG UBSBB 2013-06 D 4.451% 04/10/46		12/08/2020	Various		4,678,221	7,603,000	7,365,870	7,478,313		28,839		28,839		7,507,152		(2,828,931)	(2,828,931)	341,716	04/10/2046
909318-AA-5	UNITED AIR 2018-1 A PTT BASIC 3.500% 03/01/30		09/01/2020	Redemption 100.0000		198,261	198,261	198,261	198,261						198,261				5,204	03/01/2030
90931E-AA-2	UNITED AIR 2019-1 A PTT UAL 4.55 08/25/31 4.550% 08/25/31		08/25/2020	Redemption 100.0000		124,333	124,333	124,333	124,333						124,333				4,403	08/25/2031
90931V-AA-4	UNITED AIR 2018-1 A PTT UAL 3.7 03/01/30 3.700% 03/01/30		09/01/2020	Redemption 100.0000		743,478	743,478	743,478	743,478						743,478				20,632	03/01/2030
90932D-AA-3	UNITED AIR 2016-2 A PTT UAL 3.1 10/07/28 3.100% 10/07/28		10/07/2020	Redemption 100.0000		1,268,687	1,268,687	1,268,687	1,268,687						1,268,687				29,497	10/07/2028
90983V-AA-1	MCGUIRE AIR FORCE BASE MCGAFB 5.611 09/15/51 5.611% 09/15/51		09/15/2020	Redemption 100.0000		433,310	433,310	411,018	413,894		19,416		19,416		433,310				18,217	09/15/2051
91159H-HM-5	US BANCORP USB 3.1 04/27/26 3.100% 04/27/26		04/02/2020	DEFAULT ATHENE BROKER		5,141,131	5,000,000	4,996,150	4,997,433		93		93		4,997,526		143,605	143,605	66,736	04/27/2026
91823A-AA-9	VB-S1 ISSUER LLC 3.065% 06/15/46 06/15/46		05/28/2020	Call 100.1011		1,801,819	1,800,000	1,800,000	1,800,000		1,819		1,819		1,801,819				25,133	06/15/2046
91823A-AC-5	VB-S1 ISSUER LLC VB-S1 ISSUER LLC 4.459% 06/15/46		05/28/2020	Call 100.1630		1,001,630	1,000,000	1,000,000	1,000,000		1,630		1,630		1,001,630				20,313	06/15/2046
91913Y-AT-7	VALERO ENERGY CORP VLO 4.9 03/15/45 4.900% 03/15/45		12/22/2020	JEFFRIES & CO.		5,729,300	5,000,000	4,979,700	4,981,331		378		378		4,981,709		747,591	747,591	311,694	03/15/2045
91927#-AA-3	VALLEY HEALTH VALLEY HEALTH 4.000% 01/15/43		12/15/2020	Redemption 100.0000		103,138	103,138	103,138	103,138						103,138				2,274	01/15/2043
92211M-AC-7	VANTAGE DATA CENTERS ISSUER, L SERIES 20181A CLASS A2 4.072% 02/16/43		10/05/2020	Call 100.0000		5,845,000	5,845,000	5,845,000	5,845,000						5,845,000				462,950	02/16/2043
92211M-AC-7	VANTAGE DATA CENTERS ISSUER, L SERIES 20181A CLASS A2 4.072% 02/16/43		09/16/2020	Paydown		45,000	45,000	45,000	45,000						45,000				764	02/16/2043
92211M-AE-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2 4.196% 11/16/43		12/15/2020	Paydown		107,500	107,500	107,500	107,500						107,500				2,443	11/16/2043
92212K-AA-4	Vantage Data Centers LLC SERIES 20191A CLASS A2 3.160% 07/15/44		12/15/2020	Paydown		35,000	35,000	35,000	35,000						35,000				605	07/15/2044
92277G-AJ-6	VENTAS REALTY LP VTR 3 1/4 10/15/26 3.250% 10/15/26		06/16/2020	DEFAULT ATHENE BROKER		2,005,137	2,000,000	1,996,220	1,997,346		161		161		1,997,508		7,630	7,630	43,514	10/15/2026

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92535V-AA-0	VERTICAL BRIDGE CC LLC VERTICAL BRIDGE CC LLC 5.193% 10/15/46		09/24/2020	Call 100.2555		4,604,707	4,592,974	4,592,810	4,594,262		10,445		10,445		4,604,707				185,511	10/15/2046
92535V-AA-0	VERTICAL BRIDGE CC LLC VERTICAL BRIDGE CC LLC 5.193% 10/15/46		09/15/2020	Paydown		40,505	40,505	40,504	40,517		(11)		(11)		40,505				877	10/15/2046
925524-AV-2	CBS CORP VIAC 5 1/2 05/15/33 5.500%		12/01/2020	GOLDMAN SACHS & CO.		16,712,623	13,250,000	13,599,898	13,514,123		(13,693)		(13,693)		13,500,429		3,212,193	3,212,193	765,188	05/15/2033
92553P-AL-6	VIACOM INC VIAC 4 1/2 02/27/42 4.500%		12/11/2020	MORGAN STANLEY		12,267,375	12,500,000	12,255,400	12,291,350		5,300		5,300		12,296,649		(29,274)	(29,274)	729,688	02/27/2042
9264VW-II-3	BNFS LEASE BACKED SECURITY 4.070%		12/15/2020	Redemption 100.0000		264,160	264,160	264,160	264,160						264,160				5,942	05/15/2034
9264VW-II-3	BNFS LEASE BACKED SECURITY 4.070%		12/31/2020	Security Withdraw Redemption 100.0000		11,822,181	11,822,181	11,822,181	11,822,181						11,822,181				484,858	05/15/2034
92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY 3.930%		12/31/2020	100.0000		136,509	136,509	136,509	136,509						136,509				3,371	06/30/2030
92890N-AY-5	WF-RBS COMMERCIAL MORTGAGE TR WFRBS 2012-C10 C 4.510% 12/15/45		12/08/2020	MORGAN STANLEY		6,425,000	10,000,000	10,249,730	10,068,614		(26,938)		(26,938)		10,041,676		(3,616,676)	(3,616,676)	455,001	12/15/2045
929227-2G-0	WASHINGTON MUTUAL PASS THRU CE WAMU 2003-S5 144 5.500% 06/25/33		12/01/2020	Paydown		158,859	158,859	132,846	141,042		17,818		17,818		158,859				4,501	06/25/2033
92922F-4D-7	WAMU MORTGAGE PASS THRU CTFS 2005-AR14 144 2.899% 12/25/35		12/01/2020	Paydown		69,483	69,483	63,751	67,817		1,666		1,666		69,483				1,488	12/25/2035
92922F-TJ-7	WAMU MORTGAGE PASS THRU CTFS 1.028%		12/25/2020	Paydown		165,595	165,595	153,589	156,707		8,888		8,888		165,595				1,800	06/25/2044
92930R-AF-9	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C9 XA 1.876% 11/15/45		12/01/2020	Paydown				239,740	69,313		(69,313)		(69,313)						17,800	11/15/2045
92930R-AJ-1	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C9 D 4.811% 11/15/45		11/23/2020	Various		8,580,840	12,436,000	12,330,010	12,336,655		20,418		20,418		12,357,073		(3,776,233)	(3,776,233)	599,588	11/15/2045
92935J-AN-5	WF-RBS COMM MTG TRUST 2011-C2 WFRBS 2011-C2 D 5.523% 07/15/21		12/01/2020	Paydown		7,359,578	7,359,578	8,003,466	7,463,898		(104,320)		(104,320)		7,359,578				421,461	07/15/2021
92936C-AY-5	WF-RBS COMMERCIAL MTG TRUST WFRBS 2011-C4 E 5.221% 06/15/44		11/18/2020	Performance Trust Capital		4,440,600	7,401,000	4,120,083	7,517,183		146,726	3,430,541	(3,283,815)		4,233,368		207,232	207,232	381,528	06/15/2044
92936T-AJ-1	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C7 D 4.965% 06/15/45		12/17/2020	CITIGROUP GLOBAL MARKETS		1,154,241	5,353,000	2,893,557	5,133,802		306,743	2,410,219	(2,103,476)		3,030,325		(1,876,085)	(1,876,085)	275,995	06/15/2045
92936Y-AK-7	WF-RBS COMM MORTGAGE TRUST WFRBS 2012-C8 XA 1.787% 08/15/45		12/01/2020	Paydown			797,132	234,293			(234,293)		(234,293)						71,381	08/15/2045
92938C-AG-2	WF-RBS COMM MORTGAGE TRUST WFRBS 2013-C15 XA 0.406% 08/15/46		12/01/2020	Paydown			297,062	90,285			(90,285)		(90,285)						21,087	08/15/2046
92938C-AH-0	WF-RBS COMM MORTGAGE TRUST WFRBS 2013-C15 B 4.643% 08/15/46		12/10/2020	MORGAN STANLEY		6,916,500	7,200,000	7,198,832	7,191,169		(660)		(660)		7,190,508		(274,008)	(274,008)	341,032	08/15/2046
92938V-AU-9	WF-RBS COMM MTG TRUST WFRBS 2014-C19 C 4.646% 03/15/47		12/03/2020	WELLS FARGO		9,968,750	10,000,000	10,428,906	10,290,022		(31,817)		(31,817)		10,258,205		(289,455)	(289,455)	472,343	03/15/2047
92939K-BR-8	WF-RBS COMM MTG TRUST WFRBS 2014-C24 B 4.204% 11/15/47		11/24/2020	Performance Trust Capital		5,801,513	6,360,000	6,550,374	6,461,572		(17,600)		(17,600)		6,443,972		(642,460)	(642,460)	264,404	11/15/2047
92959#-AA-2	WEC 2008B - DMB- 2 LLC /CVS #8292 7.750%		12/15/2020	Redemption 100.0000		188,071	188,071	188,597	188,206		(135)		(135)		188,071				8,133	01/15/2023
92959#-AA-2	WEC 2008B - DMB- 2 LLC /CVS #8292 7.750%		12/31/2020	Security Withdraw Redemption 100.0000		1,322,699	1,322,010	1,325,711	1,322,960		(261)		(261)		1,322,699				104,158	01/15/2023
92959*-AA-6	WEC 2008B - DMB- 2 LLC /CVS #8296 7.750%		12/15/2020	Redemption 100.0000		184,568	184,568	185,084	184,701		(133)		(133)		184,568				7,977	01/15/2023
92959*-AA-6	WEC 2008B - DMB- 2 LLC /CVS #8296 7.750%		12/31/2020	Security Withdraw Redemption 100.0000		1,347,982	1,347,278	1,351,049	1,348,250		(268)		(268)		1,347,982				106,154	01/15/2023
92961#-AA-8	WEC 2008B - DMB- 2 LLC /CVS #6086 7.750%		12/15/2020	Redemption 100.0000		216,136	216,136	216,741	216,250		(114)		(114)		216,136				9,340	01/15/2023
92961#-AA-8	WEC 2008B - DMB- 2 LLC /CVS #6086 7.750%		12/31/2020	Security Withdraw		509,159	508,977	510,401	509,244		(85)		(85)		509,159				40,103	01/15/2023
933634-AJ-6	WAMU MORTGAGE PASS THRU CERT 2007-HY3 4A1 3.399% 03/25/37		12/01/2020	Paydown		80,444	79,575	62,002	68,587		11,856		11,856		80,444				1,603	03/25/2037
933635-AA-2	WAMU MORTGAGE PASS THRU CERT 2007-OA2 1A 1.321% 03/25/47		12/01/2020	Paydown		379,226	419,386	202,057	229,488		149,738		149,738		379,226				4,932	03/25/2047

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
939363C-AB-5	WAMU MTGE PASS THRU CERT WAMU 2006-AR7 2A 1.601% 07/25/46		12/01/2020	Paydown		184,312	187,262	157,534	164,844		19,468		19,468		184,312				2,840	07/25/2046
939336-T2-9	WASHINGTON MUTUAL MSC MORT WAMMS 2004-RA3 2A 5.972% 08/25/38		12/01/2020	Paydown		251,780	251,780	235,571	239,465		12,315		12,315		251,780				8,918	08/25/2038
93934F-BC-5	WASHINGTON MUTUAL MTG SEC CORP WMALT 2005-7 1A1 5.500% 09/25/35		12/01/2020	Paydown		768,134	796,318	720,583	688,423		79,711		79,711		768,134				26,547	09/25/2035
93934F-JQ-6	MUTUAL MTGE PASS TH 0.648% 02/25/36		12/25/2020	Paydown		143,998	158,639	136,331	136,419		7,579		7,579		143,998				1,212	02/25/2036
93934F-WN-9	WASHINGTON MUTUAL MTG SEC CORP WASHINGTON MUTUAL MTGE PASS TH 1.561% 04/25/46		12/01/2020	Paydown		215,180	234,894	198,485	200,101		15,080		15,080		215,180				3,934	04/25/2046
93935L-AB-4	WASHINGTON MUTUAL MTG WASHINGTON MUTUAL MORTGAGE 1.471% 10/25/46		12/01/2020	Paydown		244,003	257,910	225,027	229,759		14,244		14,244		244,003				3,621	10/25/2046
94106L-BJ-7	WASTE MANAGEMENT INC WM 4 07/15/39 4.000% 07/15/39		06/23/2020	STIFEL NICOLAUS		24,252,700	22,000,000	23,276,080	23,254,161		(22,317)		(22,317)		23,231,844		1,020,856	1,020,856	960,111	07/15/2039
942683-AF-0	ACTAVIS INC AGN 3 1/4 10/01/22 3.250% 10/01/22		05/14/2020	Tax Free Exchange Redemption		23,945,988	24,046,000	23,740,034	23,932,256		13,732		13,732		23,945,988				508,139	10/01/2022
94684@-AA-2	WELLS DAIRY COMPANY 6.420% 01/18/27 Welk Resorts LLC SERIES 2013AA CLASS A		12/31/2020			582,781	582,781	582,781	582,781						582,781				20,466	01/18/2027
949456-AA-5	3.100% 03/15/29		03/17/2020	DEFAULT ATHENE BROKER		963,275	963,275	962,545	962,617		27		27		962,644		631	631	7,631	03/15/2029
949456-AA-5	3.100% 03/15/29		03/15/2020	Paydown		145,775	145,775	145,665	145,675		100		100		145,775				730	03/15/2029
949456-AB-3	Welk Resorts LLC SERIES 2013AA CLASS B 3.960% 03/15/29		03/17/2020	DEFAULT ATHENE BROKER		1,189,645	1,189,645	1,191,905	1,191,684		(81)		(81)		1,191,603		(1,958)	(1,958)	12,039	03/15/2029
949456-AB-3	Welk Resorts LLC SERIES 2013AA CLASS B 3.960% 03/15/29		03/15/2020	Paydown		180,032	180,032	180,374	180,341		(309)		(309)		180,032				1,151	03/15/2029
949746-SK-8	WELLS FARGO & COMPANY BASIC 3.069% 01/24/23		03/17/2020	DEFAULT ATHENE BROKER		2,104,291	2,100,000	2,144,239	2,139,681		(3,980)		(3,980)		2,135,701		(31,410)	(31,410)	41,713	01/24/2023
94978S-AA-7	WELLS FARGO CAPITAL X WELLS FARGO CAPITAL X 5.950% 12/15/36		04/01/2020	Tax Free Exchange		3,772,802	3,500,000	3,789,980	3,775,365		(2,563)		(2,563)		3,772,802				61,318	12/15/2036
949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1 3.500% 10/25/49		12/01/2020	Paydown		14,470,347	14,470,347	14,673,837	14,672,009		(201,661)		(201,661)		14,470,347				286,659	10/25/2049
94985J-BQ-2	WELLS FARGO MTG BK SEC WFMS 2007-7 A39 6.000% 06/25/37		12/01/2020	Paydown		646,420	715,008	634,535	681,766		(35,346)		(35,346)		646,420				23,369	06/25/2037
94987F-AJ-5	WELLS FARGO MTGE LOAN TRUST WELLS FARGO MTGE LOAN TRUST 3.011% 08/27/35		12/01/2020	Paydown		810,364	810,364	804,369	809,338		1,026		1,026		810,364				20,792	08/27/2035
94988L-AG-7	WF COMMERCIAL MORTGAGE TRUST WFCM 2013-120B B 2.710% 03/18/28		03/19/2020	Call	100.0000	35,000,000	35,000,000	32,919,141	34,878,127		121,873		121,873		35,000,000				239,724	03/18/2028
94988L-AL-6	WF COMMERCIAL MORTGAGE TRUST WFCM 2013-120B D 2.710% 03/18/28		03/19/2020	Call	100.0000	3,584,000	3,584,000	3,464,160	3,573,524		10,476		10,476		3,584,000				24,548	03/18/2028
94989J-BF-2	WELLS FARGO COMM MTG TRUST WFCM 2015-C28 C 4.101% 05/15/48		11/24/2020	WELLS FARGO		11,865,000	12,000,000	11,783,472	11,849,574		16,475		16,475		11,866,049		(1,049)	(1,049)	495,248	05/15/2048
94989Q-BA-7	WFCM 2015-SG1 B WFCM 2015-SG1 B 4.462% 12/15/47		11/23/2020	WELLS FARGO		30,056,190	33,771,000	34,604,536	34,241,836		(75,963)		(75,963)		34,165,873		(4,109,683)	(4,109,683)	1,508,020	12/15/2047
95000F-AY-2	WELLS FARGO COMM MTGE TRUST WFCM 2016-C35 B 3.438% 07/15/48		12/02/2020	CREDIT SUISSE SECURITIES		13,502,302	13,115,000	13,508,214	13,386,918		(34,978)		(34,978)		13,351,940		150,362	150,362	454,651	07/15/2048
95000F-AZ-9	WELLS FARGO COMM MTGE TRUST WFCM 2016-C35 C 4.176% 07/15/48		12/08/2020	MORGAN STANLEY		18,907,576	19,587,000	19,586,647	19,577,716		(2,634)		(2,634)		19,575,082		(667,506)	(667,506)	838,402	07/15/2048
95000G-BD-5	WELLS FARGO COMM MTGE TRUST WFCM 2016-BNK1 B 2.967% 08/15/49		11/16/2020	Performance Trust Capital		7,107,266	7,250,000	7,467,217	7,400,238		(18,497)		(18,497)		7,381,741		(274,476)	(274,476)	207,340	08/15/2049
95000G-BE-3	WELLS FARGO COMM MTGE TRUST WFCM 2016-BNK1 C 3.071% 08/15/49		11/12/2020	Performance Trust Capital		10,901,250	13,500,000	11,381,850	13,491,791		107,617	2,109,400	(2,001,783)		11,490,008		(588,758)	(588,758)	397,311	08/15/2049
95000H-BM-3	WELLS FARGO COMM MTGE TRUST WFCM 2016-LC24 C 4.465% 10/15/49		11/23/2020	CREDIT SUISSE SECURITIES		7,275,000	7,500,000	7,591,575	7,556,219		(10,784)		(10,784)		7,545,435		(270,435)	(270,435)	335,595	10/15/2049
95000J-BA-5	WELLS FARGO COMM MTGE TRUST WFCM 2016-LC25 B 4.564% 12/15/59		12/09/2020	WELLS FARGO		7,910,419	7,055,000	7,190,490	7,141,519		(15,962)		(15,962)		7,125,557		784,862	784,862	325,510	12/15/2059
95000K-BQ-9	WELLS FARGO COMM MTGE TRST WFCM 2016-NXS6 B 3.811% 11/15/49		12/02/2020	MORGAN STANLEY		8,512,500	8,000,000	8,239,992	8,168,130		(22,147)		(22,147)		8,145,983		366,517	366,517	307,421	11/15/2049

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
95000K-BH-7	WELLS FARGO COMM MTGE TRST WFCM 2016-NXS6 C 4.315% 11/15/49		11/13/2020	BARCLAYS CAPITAL GROUP		4,700,000	5,000,000	5,004,415	5,007,553			514	514		5,008,067		(308,067)	(308,067)	210,913	11/15/2049
95000M-BU-4	WELLS FARGO COMM MTGE TRUST WFCM 2016-C36 B 3.671% 11/15/59		12/10/2020	Performance Trust Capital		5,984,063	6,500,000	6,694,773	6,640,074		(17,626)		(17,626)		6,622,448		(638,386)	(638,386)	247,232	11/15/2059
95000M-BV-2	WELLS FARGO COMM MTGE TRUST WFCM 2016-C36 C 4.184% 11/15/59		11/24/2020	WELLS FARGO		3,905,000	5,500,000	5,423,908	5,436,274		3,853		3,853		5,440,127		(1,535,127)	(1,535,127)	231,426	11/15/2059
95000P-AL-8	WELLS FARGO COMM MTGE TRUST WFCM 2016-C37 C 4.489% 12/15/49		11/16/2020	Performance Trust Capital		8,256,250	8,000,000	7,865,270	7,892,587		8,470		8,470		7,901,057		355,193	355,193	352,765	12/15/2049
95001A-BJ-4	WELLS FARGO COMMERCIAL MORTGAG SERIES 2017C41 CLASS C 4.658% 11/15/50		12/08/2020	BANK OF AMERICA		5,685,469	6,000,000	6,118,182	6,096,773		(10,264)		(10,264)		6,086,509		(401,040)	(401,040)	282,003	11/15/2050
95001F-BD-6	WELLS FARGO COMM MTGE TRUST WFCM 2017-RC1 C 4.591% 01/15/60		11/24/2020	BARCLAYS CAPITAL GROUP		8,196,864	8,072,000	8,314,071	8,255,833		(20,364)		(20,364)		8,235,468		(38,604)	(38,604)	366,468	01/15/2060
95001M-AL-4	WELLS FARGO COMM MTGE TRUST WELLS FARGO COMM MTGE TRUST 3.903% 07/15/50		12/03/2020	MORGAN STANLEY		6,316,875	6,000,000	5,999,652	5,998,311		(739)		(739)		5,997,572		319,303	319,303	238,083	07/15/2050
95001R-AY-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018C48 CLASS XA 0.947% 01/15/52		12/01/2020	Paydown				25,924	25,668		(25,668)		(25,668)						2,065	01/15/2052
95001T-AA-3	WELLS FARGO Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		12/01/2020	Paydown		3,274,569	3,274,569	3,353,503	3,352,251		(77,682)		(77,682)		3,274,569				74,903	11/25/2048
95002M-AY-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C52 CLASS XA 1.617% 08/15/52		12/01/2020	Paydown			322,330	39,272	41,634		(41,634)		(41,634)						3,036	08/15/2052
95058X-AC-2	WENDYS FUNDING WENDYS FUNDING LLC 4.497% 06/15/45		12/15/2020	Paydown		31,250	31,250	31,246	31,271		(21)		(21)		31,250				878	06/15/2045
95058X-AE-8	WENDYS FUNDING WENDYS FUNDING LLC 3.884% 03/15/48		12/15/2020	Paydown		10,000	10,000	10,000	10,000						10,000				243	03/15/2048
95058X-AH-1	WENDYS FUNDING SERIES 20191A CLASS A211 4.080% 06/15/49		12/16/2020	Paydown		45,000	45,000	45,000	45,000						45,000				1,224	06/15/2049
958254-AB-0	WESTERN GAS PARTNERS WESTERN GAS PARTNERS 4.000% 07/01/22		06/25/2020	STIFEL NICOLAUS		15,740,000	16,000,000	16,003,550	15,999,211		(365)		(365)		15,998,845		(258,845)	(258,845)	636,444	07/01/2022
958254-AE-4	WESTERN GAS PARTNERS WESTERN GAS PARTNERS 3.950% 06/01/25		02/05/2020	DEFAULT ATHENE BROKER		4,057,324	4,000,000	3,986,640	3,990,937		133		133		3,991,070		66,255	66,255	23,713	06/01/2025
958254-AH-7	WESTERN GAS PARTNERS WES 4 1/2 03/01/28 4.500% 03/01/28		12/10/2020	MORGAN STANLEY		6,135,000	6,000,000	5,971,590	5,975,878		2,379		2,379		5,978,257		156,743	156,743	347,250	03/01/2028
960386-AL-4	WABTEC WAB 3.45 11/15/26 3.450% 11/15/26		11/25/2020	STIFEL NICOLAUS		26,907,500	25,000,000	24,474,200	24,573,962		50,074		50,074		24,624,036		2,283,464	2,283,464	898,438	11/15/2026
960413-AF-9	WESTLAKE CHEMICAL CORP WLK 3.6 07/15/22 3.600% 07/15/22		12/01/2020	GOLDMAN SACHS & CO.		15,220,075	14,734,000	14,526,918	14,658,649		25,284		25,284		14,683,933		536,142	536,142	733,753	07/15/2022
960413-AT-9	WESTLAKE CHEMICAL CORP WLK 3.6 08/15/26 3.600% 08/15/26		12/11/2020	MORGAN STANLEY		44,160,400	40,000,000	39,879,239	39,934,864		7,482		7,482		39,942,345		4,218,055	4,218,055	1,916,000	08/15/2026
96928*-FV-4	WILLIAM BLAIR & COMPANY CTL 4.090% 09/15/44		12/15/2020	Redemption 100.0000		332,963	332,963	332,963	332,963						332,963				7,422	09/15/2044
97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3 3.500% 06/20/45		12/01/2020	Paydown		7,464,333	7,464,333	7,275,328	7,284,099		180,234		180,234		7,464,333				148,744	06/20/2045
97988Q-AC-8	WOODMONT TRUST SERIES 20172A CLASS B 2.568% 07/18/28		10/02/2020	DEFAULT ATHENE BROKER		11,328,903	11,500,000	11,480,030	11,444,249		9,217		9,217		11,453,466		(124,563)	(124,563)	415,261	07/18/2028
98420E-AC-9	XLIT LTD XLIT LTD 4.450% 03/31/25		04/02/2020	DEFAULT ATHENE BROKER		7,255,294	7,000,000	6,986,879	6,991,948		343		343		6,992,290		263,003	263,003	157,481	03/31/2025
98956P-AB-8	ZIMMER BIOMET HOLDINGS ZBH 5 3/4 11/30/39 5.750% 11/30/39		12/11/2020	MORGAN STANLEY		23,133,341	17,697,000	18,286,210	18,183,444		(13,744)		(13,744)		18,169,700		4,963,642	4,963,642	1,057,150	11/30/2039
98956P-AF-9	ZIMMER BIOMET HOLDINGS ZBH 3.55 04/01/25 3.550% 04/01/25		12/01/2020	GOLDMAN SACHS & CO.		10,971,900	10,000,000	9,976,500	9,986,731		2,156		2,156		9,988,887		983,013	983,013	416,139	04/01/2025
98956P-AK-8	ZIMMER BIOMET HOLDINGS ZIMMER BIOMET HOLDINGS 2.700% 04/01/20		04/01/2020	Maturity		2,000,000	2,000,000	2,024,000	2,001,621		(1,621)		(1,621)		2,000,000				27,000	04/01/2020
BCC2CS-Q4-5	PROP LIMITED ELIX AVIATION 5.300% 03/15/42		12/01/2020	Paydown		552,734	552,734	553,606	552,573		161		161		552,734				10,016	03/15/2042
BCC2CS-Q4-5	PROP LIMITED ELIX AVIATION 5.300% 03/15/42		01/15/2020	Redemption 100.0000		79,077	79,077	79,201	79,054		23		23		79,077				349	03/15/2042
BCC2CS-Q6-0	PROP LIMITED ELIX AVIATION 6.900% 03/15/42		09/01/2020	Paydown		60,795	60,795	60,237	60,303		492		492		60,795				1,138	03/15/2042

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
BCC2CS-06-0	PROP LIMITED ELIX AVIATION 6.900% 03/15/42		01/15/2020	Redemption 100.0000		11,297	11,297	11,193	11,205		.91		.91		11,297				.65	03/15/2042
BCC2EW-AX-7	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 4.000% 11/15/37		04/15/2020	Paydown 100.0000		108,650	108,650	111,243	110,533		(1,883)		(1,883)		108,650				1,103	11/15/2037
BCC2EW-AX-7	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 4.000% 11/15/37		02/15/2020	Redemption 100.0000		283,214	283,214	289,973	288,122		(4,908)		(4,908)		283,214				.966	11/15/2037
BCC2EW-AZ-2	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 5.680% 11/15/37		04/15/2020	Paydown 100.0000		76,014	76,014	77,548	77,177		(1,163)		(1,163)		76,014				1,108	11/15/2037
BCC2EW-AZ-2	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 5.680% 11/15/37		02/15/2020	Redemption 100.0000		198,250	198,250	202,248	201,282		(3,033)		(3,033)		198,250				.969	11/15/2037
BL3219-12-0	TELESAT LLC LOAN 2.902% 11/22/26		12/16/2020	DIRECT Redemption 100.0000		3,870,750	3,870,750	3,870,750	3,870,750						3,870,750				98.321	11/22/2026
BL3219-12-0	TELESAT LLC LOAN 2.902% 11/22/26		09/30/2020	100.0000		29,250	29,250	29,250	29,250						29,250				36.048	11/22/2026
BL3236-02-5	CBS RADIO INC LOAN 0.152% 11/17/24		12/11/2020	DIRECT Redemption 100.0000		1,703,096	1,703,096	1,703,096	1,703,096						1,703,096				40.233	11/17/2024
BL3236-02-5	CBS RADIO INC LOAN 0.152% 11/17/24		10/01/2020	100.0000		33,747	33,747	33,747	33,747						33,747				11,845	11/17/2024
G2950*-AA-7	AA Infrastructure Fund LTD AA Infrastructure Fund 1 LTD 1.876% 11/01/34		05/01/2020	Redemption 100.0000		831,540	831,540	831,540	831,540						831,540				10,266	11/01/2034
009088-AA-3	AIR CANADA ACAON 3 3/4 12/15/27 3.750% 06/15/29	A.	12/15/2020	Redemption 100.0000		482,213	482,213	482,213	482,213						482,213				13,562	06/15/2029
009088-AB-1	AIR CANADA ACAON 4 1/8 12/15/27 4.125% 06/15/29	A.	12/15/2020	Redemption 100.0000		578,655	578,655	581,488	580,793		(2,138)		(2,138)		578,655				17,902	06/15/2029
009090-AA-9	AIR CANADA 2015-1A PTT ACAON 3.6 03/15/27 3.600% 09/15/27	A.	09/15/2020	Redemption 100.0000		482,491	482,491	482,491	482,491						482,491				13,027	09/15/2027
015644-A*-8	ALGOMA CENTRAL CORPORATION 5.110% 07/19/21		12/10/2020	Call 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				788,023	07/19/2021
064159-LH-7	BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA 0.658% 04/20/21	A.	01/09/2020	DEFAULT ATHENE BROKER		3,012,615	3,000,000	3,000,000	3,000,000						3,000,000		12,615	12,615	16,039	04/20/2021
292505-AD-6	ENCANA CORP OVV 6 1/2 08/15/34 6.500% 08/15/34	A.	12/01/2020	GOLDMAN SACHS & CO.		4,820,625	4,500,000	4,949,460	4,839,969		(14,165)		(14,165)		4,825,804		(5,179)	(5,179)	380,250	08/15/2034
292505-AK-0	ENCANA CORP OVV 5.15 11/15/41 5.150% 11/15/41	A.	12/11/2020	MORGAN STANLEY Redemption 100.0000		11,220,000	12,000,000	12,893,230	12,788,043		(21,348)		(21,348)		12,766,696		(1,546,696)	(1,546,696)	667,783	11/15/2041
292766-AA#-9	ENERPLUS CORPORATION SERIES C SENIOR NOTES 4.400% 05/15/24	A.	05/15/2020	Redemption 100.0000		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				79,200	05/15/2024
448055-AJ-2	HUSKY ENERGY INC HSEON 3.95 04/15/22 3.950% 04/15/22	A.	12/01/2020	GOLDMAN SACHS & CO.		4,109,920	4,000,000	3,995,240	3,998,616		543		543		3,999,159		110,761	110,761	179,067	04/15/2022
448055-AK-9	HUSKY ENERGY INC HSEON 4 04/15/24 4.000% 04/15/24	A.	12/10/2020	MORGAN STANLEY		8,484,640	8,000,000	7,983,280	7,992,194		1,621		1,621		7,993,815		490,825	490,825	372,444	04/15/2024
59151K-AK-4	METHANEX CORP MXON 4 1/4 12/01/24 4.250% 12/01/24	A.	12/10/2020	MORGAN STANLEY		5,229,450	5,000,000	4,974,850	4,986,385		2,420		2,420		4,988,805		240,645	240,645	220,174	12/01/2024
89346D-AE-7	TRANSALTA CORP TACN 6 1/2 03/15/40 6.500% 03/15/40	A.	12/10/2020	MORGAN STANLEY Redemption 100.0000		11,083,902	10,150,000	10,526,422	10,466,812		(8,200)		(8,200)		10,458,613		625,289	625,289	822,855	03/15/2040
BAN0UO-2C-0	CERBERUS CLO 2.258% 05/09/25	D.	12/17/2020	Redemption 100.0000		1,311,440	1,311,440	1,311,440	1,311,440						1,311,440				63,346	05/09/2025
000000-00-0	CNAC HK FINBRIDGE CO LTD BASIC 3.875% 06/19/29	D.	04/07/2020	DEFAULT ATHENE BROKER		5,051,800	5,000,000	4,968,850	4,970,223		.714		.714		4,970,936		80,864	80,864	59,201	06/19/2029
001626-AS-9	ALM LOAN FUNDING SERIES 201619A CLASS BR 2.837% 04/15/29	D.	03/09/2020	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				27,607	04/15/2029
00163E-BY-7	ALM LOAN FUNDING SERIES 20126A CLASS CR3 2.937% 07/15/26	D.	03/04/2020	Call 100.0000		1,250,000	1,250,000	1,238,500	1,235,033		14,967		14,967		1,250,000				22,726	07/15/2026
00175M-BK-5	American Money Management Corp AMMC 2014-15A DRR 3.637% 01/15/32	D.	11/09/2020	STIFEL NICOLAUS		8,437,500	9,000,000	9,000,000	9,000,000						9,000,000		(562,500)	(562,500)	458,294	01/15/2032
00203Q-AB-3	AP MOLLER-MAERSK A/S MAERSK 3 3/4 09/22/24 3.750% 09/22/24	D.	12/01/2020	GOLDMAN SACHS & CO.		37,820,650	35,000,000	34,935,500	34,967,008		5,953		5,953		34,972,961		2,847,689	2,847,689	1,571,354	09/22/2024
00279V-CD-5	SANTANDER UK PLC SANUK 5 08/26/30 5.000% 08/26/30	D.	08/26/2020	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,000,000	08/26/2030

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00774M-AB-1	AERCAP IRELAND CAP/GLOBA AER 3.65 07/21/27	D	12/01/2020	GOLDMAN SACHS & CO.		10,343,900	10,000,000	9,949,400	9,960,110		4,299		4,299		9,964,409		379,491	379,491	498,833	07/21/2027
00913R-AB-2	AIR LIQUIDE FINANCE AIR LIQUIDE FINANCE SA 1.750% 09/27/21	D	02/20/2020	DEFAULT ATHENE BROKER		5,004,500	5,000,000	4,973,150	4,990,382		801		801		4,991,183		13,317	13,317	35,729	09/27/2021
009279-AC-4	AIRBUS SE AIRFP 3.95 04/10/47 3.950%	D	11/25/2020	STIFEL NICOLAUS		22,613,000	20,000,000	19,753,800	19,766,065		4,417		4,417		19,770,482		2,842,518	2,842,518	899,722	04/10/2047
01273P-AA-0	ALBEMARLE WOD PTY LTD ALB 3.45 11/15/29	D	07/23/2020	Tax Free Exchange		14,965,261	15,000,000	14,963,310	14,963,597		1,665		1,665		14,965,261				342,125	11/15/2029
020056-AZ-0	ALM LOAN FUNDING ALM 2012-5A CR3 2.918% 10/18/27	D	03/04/2020	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				178,092	10/18/2027
02343U-AC-9	AMCOR FINANCE USA INC AMCR 3 5/8 04/28/26	C	06/01/2020	Tax Free Exchange		15,051,170	15,000,000	15,058,493	15,054,547		(3,377)		(3,377)		15,051,170				321,719	04/28/2026
02343U-AE-5	AMCOR FINANCE USA INC AMCR 4 1/2 05/15/28	C	06/01/2020	Tax Free Exchange		14,986,000	15,000,000	14,984,316	14,985,396		604		604		14,986,000				367,500	05/15/2028
03328T-AY-1	ANCHORAGE CAPITAL CLO LTD ANCHC 2015-7A DR 2.937% 10/15/27	D	03/06/2020	Call 100.0000		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				165,894	10/15/2027
03753L-AJ-5	APEXC CREDIT CLO LLC APEXC 2017-2A D 3.739% 09/20/29	D	11/18/2020	STIFEL NICOLAUS		7,735,000	8,500,000	8,500,000	8,500,000						8,500,000		(765,000)	(765,000)	353,230	09/20/2029
03754L-AG-0	Apex Credit CLO LLC APEXC 2018-2A D 3.618% 10/20/31	D	11/17/2020	GOLDMAN SACHS & CO.		8,800,000	10,000,000	10,000,000	10,000,000						10,000,000		(1,200,000)	(1,200,000)	506,234	10/20/2031
04015T-AD-3	ARES CLO LTD ARES 2015-38A ER 5.268% 04/20/30	D	11/18/2020	CITIGROUP GLOBAL MARKETS		7,854,875	9,550,000	9,550,000	9,550,000						9,550,000		(1,695,125)	(1,695,125)	657,746	04/20/2030
04016L-AJ-6	ARES 2017-42A D ARES 2017-42A D 3.666% 01/22/28	D	11/16/2020	JP MORGAN SECURITIES		2,835,000	3,000,000	3,000,000	3,000,000						3,000,000		(165,000)	(165,000)	152,414	01/22/2028
04016N-AF-0	ARES CLO LTD ARES 2017-44A C 3.687% 10/15/29	D	11/19/2020	MORGAN STANLEY		10,896,250	11,500,000	11,500,000	11,500,000						11,500,000		(603,750)	(603,750)	604,846	10/15/2029
04016P-AG-3	ARES CLO LTD ARES 2017-43A D 3.977% 10/15/29	D	11/09/2020	BNP PARIBAS		6,676,250	7,000,000	6,993,000	7,030,127		(6,666)		(6,666)		7,023,461		(347,211)	(347,211)	382,499	10/15/2029
04017E-AJ-1	ARES CLO LTD ARES 2014-32RA A2B 4.290% 05/15/30	D	10/14/2020	Call 100.0000		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				352,853	05/15/2030
04363U-AB-2	ASCIANO FINANCE LTD PNH4U 4 5/8 09/23/20	D	09/23/2020	Maturity		15,000,000	15,000,000	14,536,900	14,955,484		44,516		44,516		15,000,000				693,750	09/23/2020
046353-AK-4	ASTRAZENECA PLC ASTRAZENECA PLC 2.375% 11/16/20	D	01/09/2020	DEFAULT ATHENE BROKER		4,012,437	4,000,000	4,012,460	4,001,391		(35)		(35)		4,001,356		11,081	11,081	13,986	11/16/2020
04941G-AS-7	ATLAS SENIOR LOAN FUND LTD ATCLO 2013-1A DR 2.822% 11/17/27	D	11/12/2020	BARCLAYS CAPITAL GROUP		5,785,922	6,727,817	6,727,817	6,727,817						6,727,817		(941,894)	(941,894)	249,380	11/17/2027
04941G-AS-7	ATLAS SENIOR LOAN FUND LTD ATCLO 2013-1A DR 2.822% 11/17/27	D	08/17/2020	Paydown		72,183	72,183	72,183	72,183						72,183				2,150	11/17/2027
04941V-AJ-4	ATLAS SENIOR LOAN FUND LTD ATCLO 2018-9A D 2.768% 04/20/28	D	11/12/2020	BARCLAYS CAPITAL GROUP		10,440,000	12,000,000	12,000,000	12,000,000						12,000,000		(1,560,000)	(1,560,000)	492,796	04/20/2028
04965E-AA-2	ATRIUM CDO CORP ATRM 15A E 6.059% 01/23/31	D	11/16/2020	GOLDMAN SACHS & CO.		8,925,000	10,000,000	10,000,000	10,000,000						10,000,000		(1,075,000)	(1,075,000)	766,487	01/23/2031
04965H-AA-5	ATRIUM CDO CORP ATRM 14A E 5.880% 06/23/30	D	11/16/2020	JP MORGAN SECURITIES		5,752,500	6,500,000	6,500,000	6,500,000						6,500,000		(747,500)	(747,500)	495,743	08/23/2030
05252A-BB-6	AUST & NZ BANKING GROUP ANZ 5 12/02/30 5.000% 12/02/30	D	12/02/2020	Call 100.0000		26,000,000	26,000,000	26,064,000	26,017,050		(17,050)		(17,050)		26,000,000				1,300,000	12/02/2030
05954T-AF-8	BANCO DE CREDITO DEL PER BCP 5 3/8 09/16/20 5.375% 09/16/20	D	09/16/2020	Maturity		7,000,000	7,000,000	6,983,410	6,998,515		1,485		1,485		7,000,000				376,250	09/16/2020
06738E-AP-0	BARCLAYS PLC BARCLAYS PLC 5.200% 05/12/26	D	04/09/2020	DEFAULT ATHENE BROKER		4,237,481	4,000,000	3,999,680	3,999,778		8		8		3,999,786		237,695	237,695	86,137	05/12/2026
06738E-AW-5	BARCLAYS PLC BARCLAYS PLC 4.836% 05/09/28	D	04/09/2020	DEFAULT ATHENE BROKER		2,051,120	2,000,000	2,000,000	2,000,000						2,000,000		51,120	51,120	41,389	05/09/2028
06740P-GY-6	BARCLAYS BANK PLC BACR 5.6 07/26/30 5.600% 07/26/30	D	07/27/2020	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				560,000	07/26/2030
06741T-4Q-7	BARCLAYS BANK PLC BACR 4.2 01/28/26 4.200% 01/28/26	D	01/28/2020	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				420,000	01/28/2026
06759M-AN-1	BABSON CLO LTD BABSN 2016-1A DR 3.259% 07/23/30	D	11/19/2020	BARCLAYS CAPITAL GROUP		6,542,250	7,150,000	7,150,000	7,150,000						7,150,000		(607,750)	(607,750)	333,279	07/23/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
08179H-AD-2	BENEFIT STREET PARTNERS CLO L BSP 2017-12A C 3.287% 10/15/30	D	11/19/2020	MORGAN STANLEY		12,555,000	13,500,000	13,500,000	13,500,000						13,500,000		(945,000)	(945,000)	649,287	10/15/2030
09203W-AY-1	BLACK DIAMOND CLO LTD BLACK 2016-1A A2BR 4.577% 04/26/31	D	09/16/2020	Call 100.0000		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				386,468	04/26/2031
09629E-AJ-0	BLUEMOUNTAIN CLO LTD BLUEM 2017-2A C 3.218% 10/20/30	D	11/16/2020	GOLDMAN SACHS & CO.		11,343,750	12,500,000	12,500,000	12,500,000						12,500,000		(1,156,250)	(1,156,250)	576,814	10/20/2030
09629V-AJ-2	BLUEMOUNTAIN CLO LTD BLUEM 2018-2A D 3.371% 08/15/30	D	11/19/2020	MORGAN STANLEY		9,100,000	10,000,000	10,000,000	10,000,000						10,000,000		(900,000)	(900,000)	436,287	08/15/2030
10010Y-AA-0	TURKISH AIRLNL 15-1 A PTT THYAO 4.2 03/15/27 4.200% 03/15/27	D	12/01/2020	GOLDMAN SACHS & CO. Redemption		4,712,626	6,637,502	6,637,502	6,637,502						6,637,502		(1,924,876)	(1,924,876)	339,176	03/15/2027
10010Y-AA-0	TURKISH AIRLNL 15-1 A PTT THYAO 4.2 03/15/27 4.200% 03/15/27	D	09/15/2020	100.0000		548,322	548,322	548,322	548,322						548,322				17,272	03/15/2027
10552T-AA-5	BRF SA BRFSBZ 5 7/8 06/06/22 5.875% 06/06/22	D	07/27/2020	Call 105.0000		7,350,000	7,000,000	6,934,900	6,980,485		4,352		4,352		6,984,836		15,164	15,164	613,885	06/06/2022
10948W-AA-1	OM ASSET MANAGEMENT PLC BSIG 4.8 07/27/26 4.800% 07/27/26	D	12/11/2020	MORGAN STANLEY		26,435,750	25,000,000	24,954,750	24,967,864		4,061		4,061		24,971,924		1,463,826	1,463,826	1,656,667	07/27/2026
11042A-AA-2	BRITISH AIRWAYS PLC IAGLN 4 5/8 06/20/24 4.625% 06/20/24	D	12/20/2020	Redemption 100.0000		3,262,202	3,262,202	3,262,202	3,262,202						3,262,202				105,119	06/20/2024
12479L-AA-8	CAL FUNDING II LTD CAI 2012-1A A 3.470% 10/25/27	D	04/27/2020	Call 100.0000		1,291,667	1,291,667	1,291,388	1,291,504		17		17		1,291,522		145	145	14,940	10/25/2027
12479L-AA-8	CAL FUNDING II LTD CAI 2012-1A A 3.470% 10/25/27	D	03/25/2020	Paydown		125,000	125,000	124,973	124,984		16		16		125,000				723	10/25/2027
12479L-AC-4	CAL FUNDING II LTD CAI 2013-1A A 3.350% 03/27/28	D	04/24/2020	Call 100.0000		4,200,000	4,200,000	4,199,715	4,277,849						4,277,849		(77,849)	(77,849)	46,900	03/27/2028
12479L-AC-4	CAL FUNDING II LTD CAI 2013-1A A 3.350% 03/27/28	D	03/27/2020	Paydown		350,000	350,000	349,976	356,487		(6,487)		(6,487)		350,000				1,954	03/27/2028
12805P-AA-4	CAL FUNDING III LTD CAL FUNDING III LTD 3.620% 06/25/42	D	09/25/2020	Paydown		750,000	750,000	749,916	750,730		(730)		(730)		750,000				19,458	06/25/2042
12805P-AJ-5	CAL FUNDING III LTD SERIES 20182A CLASS A 4.340% 09/25/43	D	10/25/2020	Call 100.0000		800,000	800,000	799,910	795,065		4,935		4,935		800,000				28,933	09/25/2043
12805P-AJ-5	CAL FUNDING III LTD SERIES 20182A CLASS A 4.340% 09/25/43	D	09/25/2020	Paydown		75,000	75,000	74,992	74,537		463		463		75,000				1,356	09/25/2043
14310K-BA-8	CARLYLE GLOBAL MARKET STRATEGI CARLYLE GLOBAL MARKET STRATEGI 2.887% 01/15/31	D	01/16/2020	DEFAULT ATHENE BROKER		942,500	1,000,000	1,000,000	1,000,000						1,000,000		(57,500)	(57,500)	12,632	01/15/2031
14311Y-AA-8	CARLYLE GLOBAL MARKET STRATEGI CGMS 2018-1A D 5.968% 04/20/31	D	11/17/2020	BARCLAYS CAPITAL GROUP		7,560,000	9,000,000	9,000,000	9,000,000						9,000,000		(1,440,000)	(1,440,000)	687,673	04/20/2031
15238P-AE-6	CENTRAL AMERICAN BANK CABEI 4.29 04/30/27 4.290% 04/30/27	D	12/01/2020	GOLDMAN SACHS & CO.		28,968,750	25,000,000	25,000,000	25,000,000						25,000,000		3,968,750	3,968,750	1,170,813	04/30/2027
15639K-AB-8	CENTRICA PLC CNALN 5 3/8 10/16/43 5.375% 10/16/43	D	12/10/2020	BANK OF AMERICA		11,762,300	10,000,000	11,077,500	10,970,386		(22,553)		(22,553)		10,947,833		814,467	814,467	624,097	10/16/2043
15672A-AC-6	CERBERUS LOAN FUNDING XVIII LP SERIES 20171A CLASS B 2.587% 04/15/27	D	10/02/2020	DEFAULT ATHENE BROKER		1,977,458	2,000,000	1,999,000	1,996,373		1,134		1,134		1,997,507		(20,049)	(20,049)	72,940	04/15/2027
17178V-AA-9	CIELO SA/CIELO USA INC CIELBZ 3 3/4 11/16/22 3.750% 11/16/22	D	06/18/2020	JEFFRIES & CO.		4,987,500	5,000,000	4,986,933	4,988,943		1,745		1,745		4,990,687		(3,187)	(3,187)	112,500	11/16/2022
18272C-AA-4	CLARUS SECURITIES SA BASIC 3.500% 12/28/20	D	12/28/2020	Maturity		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				249,764	12/28/2020
191241-AE-8	COCA-COLA FEMSA SAB CV KOF 3 7/8 11/26/23 3.875% 11/26/23	D	01/22/2020	Call 107.5870		10,758,700	10,000,000	10,001,500	10,007,490		(108)		(108)		10,007,382		(7,382)	(7,382)	818,978	11/26/2023
2027A0-EX-3	COMMONWEALTH BANK AUST CBAAU 5 07/26/32 5.000% 07/26/32	D	07/27/2020	Call 100.0000		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				1,250,000	07/26/2032
24823B-AN-0	DENALI CAPITAL CLO X LTD DENTO 2013-1A B1LR 3.365% 10/26/27	D	11/10/2020	STIFEL NICOLAUS		4,434,458	4,807,000	4,807,000	4,807,000						4,807,000		(372,543)	(372,543)	221,528	10/26/2027
251525-AM-3	DEUTSCHE BANK 4.296% 05/24/28 Diameter Credit Funding II SERIES 20192A	D	01/27/2020	DEFAULT ATHENE BROKER		1,967,540	2,000,000	1,944,760	1,962,527		287		287		1,962,814		4,726	4,726	15,513	05/24/2028
25253Y-AA-4	CLASS A 3.940% 01/25/38 ECAF LTD SERIES 20151A CLASS A2 4.947%	D	12/29/2020	DEFAULT ATHENE BROKER		1,005,000	1,000,000	1,000,000	1,000,000						1,000,000		5,000	5,000	43,559	01/25/2038
26827E-AC-9	06/15/40	D	02/12/2020	DEFAULT ATHENE BROKER		4,283,262	4,229,071	4,235,179	4,235,141		(263)		(263)		4,234,878		48,383	48,383	33,125	06/15/2040

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
26827E--AC-9	ECAF LTD SERIES 20151A CLASS A2 4.947% 06/15/40	D	02/04/2020	Paydown		327,595	327,595	328,068	328,065		(470)		(470)		327,595				1,351	06/15/2040
34961P--AE-0	FORTRESS CREDIT BSL LTD SERIES 20172A CLASS B2 3.950% 07/11/30	D	09/22/2020	Call 100.0000		1,000,000	1,000,000	1,003,000	1,002,927		(2,927)		(2,927)		1,000,000				37,415	07/11/2030
34961P--AG-5	FORTRESS CREDIT BSL LTD FORTRESS CREDIT BSL LTD 2.871% 07/11/30	D	12/23/2020	DEFAULT ATHENE BROKER		999,992	1,000,000	1,000,000	1,000,000						1,000,000		(8)	(8)	46,605	07/11/2030
34962D--AE-6	Fortress Credit BSL Limited SERIES 20192A CLASS B 2.468% 10/20/32	D	10/15/2020	DEFAULT ATHENE BROKER		1,000,503	1,000,000	1,000,000	1,000,000						1,000,000		503	503	35,170	10/20/2032
36164Q--6M-5	GE CAPITAL INTL FUNDING GE 3.373 11/15/25	D	12/01/2020	GOLDMAN SACHS & CO.		3,263,815	2,980,000	2,736,366	2,815,366		23,076		23,076		2,838,443		425,372	425,372	105,541	11/15/2025
36164Q--NA-2	GE CAPITAL INTL FUNDING GE 4.418 11/15/35	D	12/11/2020	MORGAN STANLEY		49,234,366	42,208,000	33,025,813	33,957,390		293,858		293,858		34,251,248		14,983,118	14,983,118	2,014,965	11/15/2035
38137P--BA-7	GOLDENTREE LOAN OPPORTUNITIES GLD10 2015-10A C2R 5.100% 07/20/31	D	09/17/2020	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				463,250	07/20/2031
38176E--AG-2	Golub Capital Partners CLO 40B SERIES 201940A CLASS C 2.967% 01/25/32	D	12/29/2020	DEFAULT ATHENE BROKER		1,000,351	1,000,000	1,006,309	1,006,283		(507)		(507)		1,005,776		(5,425)	(5,425)	46,029	01/25/2032
38176K--AG-8	GOLUB CAPITAL PARTNERS CLO LTD SERIES 201942A CLASS C1 3.918% 04/20/31	D	12/23/2020	DEFAULT ATHENE BROKER		2,003,378	2,000,000	2,000,000	2,000,000						2,000,000		3,378	3,378	115,232	04/20/2031
39729R--AE-8	GREENWOOD PARK CLO LTD GRNPK 2018-1A D	D	12/23/2020	DEFAULT ATHENE BROKER		2,348,801	2,400,000	2,341,250	2,342,975		6,411		6,411		2,349,386		(586)	(586)	106,053	04/15/2031
404280--AK-5	HSBC HOLDINGS PLC 5.100% 04/05/21	D	06/09/2020	Call 103.8030		207,606	200,000	199,566	199,933		7,673		7,673		207,606				6,913	04/05/2021
404280--BG-3	HSBC HOLDINGS PLC HSBC HOLDINGS PLC	D	03/17/2020	DEFAULT ATHENE BROKER		2,014,624	2,000,000	2,010,000	2,004,055		(420)		(420)		2,003,635		10,989	10,989	31,325	01/05/2022
45082#--AA-0	1.734% 01/05/22	D	12/20/2020	DEFAULT ATHENE BROKER		499,162	499,162	499,162	499,162						499,162				15,734	05/20/2033
45323#--AA-9	IBERIA AIRLINES IBERIA AIRLINES 3.87 5/20/33	D	12/31/2020	Redemption 100.0000		1,027,796	1,027,796	1,027,796	1,027,796						1,027,796				47,142	12/31/2042
45672B--C*-6	IMPULSORA PIPELINE/MIDSTREAM NUEVA ERA PIPELINE 6.050% 12/31/42	D	11/06/2020	Call 121.1125		20,589,129	17,000,000	17,000,000	17,000,000						17,000,000				4,509,660	01/14/2028
45950V--JM-9	INFORMA PLC INFORMA PLC 4.130% 01/14/28	D	07/27/2020	Call 100.0000		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				1,450,000	07/27/2046
46137N--AB-4	INVERSIONES LATIN AMERICA POWIE INVERSIONES LATIN AMERICA PWR 5.350% 03/31/33	D	09/30/2020	Redemption 100.0000		629,104	629,104	629,104	629,104						629,104				26,744	03/31/2033
46616A--AU-0	JFIN CLO LTD SERIES 20121A CLASS BR	D	02/06/2020	DEFAULT ATHENE BROKER		992,500	1,000,000	1,000,000	1,000,000						1,000,000		(7,500)	(7,500)	13,346	07/20/2028
46616K--AQ-7	JFIN CLO LTD SERIES 20131A CLASS BR	D	12/22/2020	DEFAULT ATHENE BROKER		1,003,432	1,000,000	1,000,000	1,000,000						1,000,000		3,432	3,432	37,913	01/20/2030
46617Y--AZ-6	JFIN CLO LTD JFIN CLO LTD 2.867% 03/15/26	D	02/04/2020	DEFAULT ATHENE BROKER		960,000	1,000,000	1,000,000	1,000,000						1,000,000		(40,000)	(40,000)	6,563	03/15/2026
47215T--AA-6	JB Y CO SA DE CV JB Y CO SA DE CV 3.750% 05/13/25	D	06/03/2020	DEFAULT ATHENE BROKER		11,473,379	11,185,000	11,389,207	11,315,769		(3,371)		(3,371)		11,312,398		160,980	160,980	143,467	05/13/2025
48251B--AQ-3	KKR FINANCIAL CLO LTD SERIES 16 CLASS B1R	D	12/23/2020	DEFAULT ATHENE BROKER		997,396	1,000,000	1,000,000	1,000,000						1,000,000		(2,604)	(2,604)	43,316	01/20/2029
50066A--AA-1	KOREA GAS CORP KORGAS 4 1/4 11/02/20	D	11/02/2020	Maturity		9,230,000	9,230,000	9,333,653	9,241,705		(11,705)		(11,705)		9,230,000				392,275	11/02/2020
52111P--AD-3	LCM LTD PARTNERSHIP LCM 23A B 2.768% 10/20/29	D	02/26/2020	Call 100.0000		22,000,000	22,000,000	22,000,000	22,000,000						22,000,000				350,014	10/20/2029
532522--AB-5	LIMA METRO LINE 2 FIN LT BASIC 4.350% 04/05/36	D	08/04/2020	DEFAULT ATHENE BROKER		2,220,000	2,000,000	2,015,008	2,014,737		(384)		(384)		2,014,353		205,647	205,647	72,742	04/05/2036
53566T--AA-9	LIME ONE PERU METRO EXPA BASIC 4.737% 01/10/33	D	10/10/2020	Redemption 100.0000		1,299,726	1,299,726	1,299,726	1,299,726						1,299,726				38,707	01/10/2033
53566T--AB-7	LIME ONE PERU METRO EXPA BASIC 4.737% 04/10/33	D	10/10/2020	Redemption 100.0000		971,057	971,057	971,057	971,057						971,057				28,919	04/10/2033
54306A--AA-7	LST II LONGITUDINAL DE LA SIERRA TRAM 5.230% 04/30/35	D	10/31/2020	Redemption 100.0000		1,733,101	1,733,101	1,733,101	1,733,101						1,733,101				71,272	04/30/2035
55818K--AU-5	MADISON PARK FUNDING LTD MDPK 2013-11A DR	D	11/16/2020	JP MORGAN SECURITIES		7,883,750	8,500,000	8,500,000	8,500,000						8,500,000		(616,250)	(616,250)	410,869	07/23/2029
55818T--AG-7	MADISON PARK FUNDING LTD MDPK 2014-14A ER	D	11/16/2020	BARCLAYS CAPITAL GROUP		7,694,991	8,999,990	8,999,990	8,999,990						8,999,990		(1,304,999)	(1,304,999)	688,128	10/22/2030

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
55819X-AE-2	MADISON PARK FUNDING LTD MDPK 2016-22A C 2.615% 10/25/29	D	02/20/2020	Call 100.0000		22,532,500	22,532,500	22,532,500	22,532,500						22,532,500				318,324	10/25/2029
55819Y-AG-5	MADISON PARK FUNDING LTD MDPK 2017-26A DR 3.213% 07/29/30	D	11/18/2020	JP MORGAN SECURITIES		11,437,500	12,500,000	12,500,000	12,500,000						12,500,000		(1,062,500)	(1,062,500)	558,637	07/29/2030
55820R-AG-7	MADISON PARK FUNDING LTD MDPK 2017-25A C 3.807% 04/25/29	D	11/18/2020	GOLDMAN SACHS & CO.		3,368,750	3,500,000	3,500,000	3,500,000						3,500,000		(131,250)	(131,250)	182,255	04/25/2029
56577Q-AG-2	MARATHON CLO LTD MCLO 2018-11A C 2.968% 04/20/31	D	11/13/2020	BARCLAYS CAPITAL GROUP		7,065,000	9,000,000	9,000,000	9,000,000						9,000,000		(1,935,000)	(1,935,000)	389,939	04/20/2031
56578J-AJ-1	MARATHON CLO LTD MCLO 2017-10A C 3.921% 11/15/29	D	11/16/2020	Paydown		115,762	115,762	115,762	115,762						115,762				5,624	11/15/2029
57385L-AB-4	MARVELL TECHNOLOGY GROUP MRVL 4 7/8 06/22/28 4.875% 06/22/28	D	12/11/2020	MORGAN STANLEY		23,676,200	20,000,000	19,967,990	19,971,940		2,608		2,608		19,974,548		3,701,652	3,701,652	953,333	06/22/2028
59284M-AC-8	MEXICO CITY AIRPORT TRUST MEXICO CITY ARPT TRUST 3.875% 04/30/28	D	11/13/2020	DIRECT CITIGROUP GLOBAL		11,798,556	12,769,000	11,781,498	11,916,563		74,421		74,421		11,990,983		(192,427)	(192,427)	517,411	04/30/2028
59863K-AQ-0	MidOcean Credit CLO MIDO 2013-2A DR 2.963% 01/29/30	D	11/18/2020	MARKETS		8,383,500	10,350,000	10,350,000	10,350,000						10,350,000		(1,966,500)	(1,966,500)	434,664	01/29/2030
60162P-AD-4	MILOS CLO LTD MILOS 2017-1A D 3.618% 10/20/30	D	02/24/2020	Call 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				145,656	10/20/2030
602736-AA-8	MINEJESA CAPITAL BV BASIC 4.625% 08/10/30	D	04/16/2020	DEFAULT ATHENE BROKER		4,202,500	4,500,000	4,477,500	4,478,571		467		467		4,479,037		(276,537)	(276,537)	143,092	08/10/2030
61767C-AZ-1	MORGAN STANLEY BAML TRUST MSBAM 2017-C33 B 4.105% 05/15/50	D	12/07/2020	CITIGROUP GLOBAL MARKETS		9,900,000	9,000,000	9,269,465	9,206,521		(23,901)		(23,901)		9,182,621		717,379	717,379	377,660	05/15/2050
628788-AA-9	NORWEGIAN AIR 16-1 A PTT NASNO 4 7/8 05/10/28 4.875% 05/10/28	D	12/01/2020	GOLDMAN SACHS & CO.		21,028,919	25,645,023	24,686,557	24,782,196		61,498		61,498		24,843,694		(3,814,775)	(3,814,775)	563,824	05/10/2028
628788-AA-9	NORWEGIAN AIR 16-1 A PTT NASNO 4 7/8 05/10/28 4.875% 05/10/28	D	07/10/2020	Redemption 100.0000		1,551,525	1,551,525	1,493,538	1,499,324		52,201		52,201		1,551,525				(28,875)	05/10/2028
62983P-AB-1	NAKILAT INC OGTS 6.267 12/31/33 6.267% 12/31/33	D	12/31/2020	Redemption 100.0000		175,400	175,400	137,689	149,532		25,868		25,868		175,400				8,287	12/31/2033
63250C-BV-2	NATIONAL AUSTRALIA BANK NAB 5.05 12/16/30 5.050% 12/16/30	D	12/15/2020	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,010,000	12/16/2030
63869U-AZ-6	NATIONWIDE BLDG SOCIETY NVIDE 5.6 08/19/30 5.600% 08/19/30	D	08/19/2020	Redemption 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,120,000	08/19/2030
64129U-AY-1	NEUBERGER BERMAN CLO LTD NEUB 2014-17A B2R 3.830% 04/22/29	D	02/28/2020	Call 100.0000		3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				50,269	04/22/2029
64130H-AJ-0	NEUBERGER BERMAN CLO LTD NEUB 2017-24A B2 3.822% 04/19/30	D	03/12/2020	Call 100.0000		1,500,000	1,500,000	1,499,717	1,499,830		(1)		(1)		1,499,829		171	171	22,455	04/19/2030
65023T-AE-2	NEWARK BSL CLO 1 NBCLD 2016-1A B 2.817% 12/21/29	D	02/14/2020	Call 100.0000		20,500,000	20,500,000	20,343,175	20,397,444		3,443		3,443		20,400,887		99,113	99,113	280,074	12/21/2029
65120F-AA-2	NEWCREST FINANCE PTY LTD NCMAU 4.45 11/15/21 4.450% 11/15/21	D	05/14/2020	Call 105.6390		31,374,783	29,700,000	30,115,535	29,793,672		(17,888)		(17,888)		29,775,784		(75,784)	(75,784)	2,331,937	11/15/2021
65557C-AD-5	NORDEA BANK AB NDASS 4 7/8 01/14/21 4.875% 01/14/21	D	12/01/2020	GOLDMAN SACHS & CO.		7,035,000	7,000,000	6,966,610	6,995,739		3,786		3,786		6,999,525		35,475	35,475	473,010	01/14/2021
65557F-AD-8	NORDEA BANK AB NDASS 4 1/4 09/21/22 4.250% 09/21/22	D	12/11/2020	GOLDMAN SACHS & CO.		23,365,540	22,000,000	21,860,080	21,955,821		14,888		14,888		21,970,709		1,394,831	1,394,831	1,150,569	09/21/2022
66934#-AA-6	LARVIKSFJORDEN LTD NORWEGIAN AIR 4.750% 01/22/28	D	12/01/2020	MORGAN STANLEY Redemption 100.0000		1,184,310	1,184,310	1,050,043	1,184,310		134,267	134,267			1,184,310				42,405	01/22/2028
67097L-AD-8	OPC CLO LTD OPC CLO LTD 2.787% 07/15/30 12/23/2020	D	12/23/2020	DEFAULT ATHENE BROKER		2,244,096	2,250,000	2,250,000	2,250,000						2,250,000		(5,904)	(5,904)	100,784	07/15/2030
67097L-AE-6	OPC CLO LTD OPC CLO LTD 3.947% 07/15/30 OAK HILL CREDIT PARTNERS OAKC 2012-7A B2R	D	12/23/2020	DEFAULT ATHENE BROKER		1,995,632	2,000,000	1,978,800	1,990,131		(2,111)		(2,111)		1,988,020		7,612	7,612	117,619	07/15/2030
67102Q-AM-0	OHA LOAN FUNDING LTD OHALF 2016-1A B2 4.000% 11/20/27	D	09/03/2020	Call 100.0000		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				204,389	11/20/2027
67110U-AE-9	OHA LOAN FUNDING LTD OHALF 2016-1A B2 3.370% 01/20/28	D	02/07/2020	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				150,246	01/20/2028
67110U-AG-4	OHA LOAN FUNDING LTD OHALF 2016-1A C 2.768% 01/20/28	D	02/07/2020	Call 100.0000		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				81,623	01/20/2028
675714-AE-9	Octagon Investment Partners 26 OCT26 2016-1A ER 5.637% 07/15/30	D	11/16/2020	GOLDMAN SACHS & CO.		8,369,063	9,875,000	9,875,000	9,875,000						9,875,000		(1,505,938)	(1,505,938)	728,280	07/15/2030
67576F-AJ-8	Octagon Investment Partners XV OCT18 2018- 18A C 2.930% 04/16/31	D	11/18/2020	JP MORGAN SECURITIES		13,725,000	15,000,000	15,000,000	15,000,000						15,000,000		(1,275,000)	(1,275,000)	656,027	04/16/2031

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
67576H-AA-3	Octagon Investment Partners XV OCT18 2018-18A D 5.740% 04/16/31	D	11/19/2020	BARCLAYS CAPITAL GROUP		9,971,000	11,800,000	11,682,000	11,723,048			(1,767)	(1,767)		11,721,281		(1,750,281)	(1,750,281)	891,062	04/16/2031	
67591J-AE-2	OCTAGON CREDIT OCT29 2016-1A C 2.765% 01/24/28	D	03/04/2020	Call 100.0000		28,500,000	28,500,000	28,398,911	28,461,840		(2,990)		(2,990)		28,458,850		41,150	41,150	464,508	01/24/2028	
67591W-AA-1	Octagon Investment Partners 37 OCT37 2018-2A D 5.615% 07/25/30	D	11/13/2020	JP MORGAN SECURITIES		8,207,250	9,300,000	9,300,000	9,300,000						9,300,000		(1,092,750)	(1,092,750)	662,207	07/25/2030	
67707A-AA-0	OAK HILL CREDIT PARTNERS OAKC 2017-15A E 5.518% 01/20/30	D	11/18/2020	GOLDMAN SACHS & CO.		4,375,000	5,000,000	5,000,000	5,000,000						5,000,000		(625,000)	(625,000)	358,120	01/20/2030	
68715H-AB-5	ORORA DGP 3.410% 07/16/25	C	06/15/2020	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				218,145	07/16/2025	
69122D-AC-3	Owl Rock CLO I, LTD. SERIES 20191A CLASS B 2.924% 05/20/31	D	10/15/2020	DEFAULT ATHENE BROKER		1,499,981	1,500,000	1,500,000	1,500,000						1,500,000		(20)	(20)	52,792	05/20/2031	
69377P-AE-4	PPM CLO 2, Ltd. PPMC 2019-2A C 3.230% 04/16/32	D	12/22/2020	DEFAULT ATHENE BROKER		1,001,402	1,000,000	999,962	999,933		(617)		(617)		999,316		2,086	2,086	49,948	04/16/2032	
714264-AD-0	PERNOD RICARD SA RIFP 4.45 01/15/22	D	11/06/2020	Call 104.6980		5,234,900	5,000,000	5,223,000	5,054,758		(22,258)		(22,258)		5,032,500		(32,500)	(32,500)	526,004	01/15/2022	
72132U-AE-3	PIKES PEAK CLO SERIES 20193A CLASS C 3.165% 04/25/30	D	10/06/2020	DEFAULT ATHENE BROKER		1,000,334	1,000,000	999,887	999,954		17		17		999,971		363	363	41,023	04/25/2030	
74977R-CN-2	COOPERATIEVE RABOBANK UA RABOBK 5 12/23/30	D	12/23/2020	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				500,000	12/23/2030	
74980E-AG-3	RR Ltd SERIES 20197A CLASS A2 2.237% 01/15/33	D	10/06/2020	DEFAULT ATHENE BROKER		1,002,173	1,000,000	1,000,000	1,000,000						1,000,000		2,173	2,173	23,066	01/15/2033	
75405T-AA-7	RAS LAFFAN LNG II RASGAS 5.298 09/30/20	D	09/30/2020	Redemption 100.0000		560,500	560,500	535,278	558,056		2,444		2,444		560,500				22,331	09/30/2020	
77879R-AB-2	ROTOR ENGINES SECURITIZATION 2011-1A 5.750% 06/15/46	C	03/15/2020	Redemption 100.0000		525,987	525,987	525,987	525,987						525,987				7,449	06/15/2046	
78448T-AA-0	SMBC AVIATION CAPITAL FINANCE SMBC AVIATION CAPITAL FINANCE 2.650% 07/15/21	D	06/16/2020	DEFAULT ATHENE BROKER		4,972,745	5,000,000	4,993,050	4,997,754		660		660		4,998,414		(25,669)	(25,669)	121,826	07/15/2021	
803865-AA-2	SASOL FINANCING INT SASOL 4 1/2 11/14/22	D	12/01/2020	GOLDMAN SACHS & CO.		18,090,000	18,000,000	17,923,840	17,974,495		7,834		7,834		17,982,329		107,671	107,671	852,750	11/14/2022	
80629Q-AA-3	SCHAHN II FINAN CO SPV SCHAHN 5 7/8 09/25/22	D	12/01/2020	Redemption 0.0000				6													09/25/2022
81880X-AE-2	Shackleton CLO LTD SERIES 201914A CLASS B 2.668% 07/20/30	D	12/23/2020	DEFAULT ATHENE BROKER		1,000,066	1,000,000	999,893	999,973		(775)		(775)		999,198		868	868	52,823	07/20/2030	
81882E-AU-6	Shackleton CLO LTD SHACK 2015-8A DR 2.918% 10/20/27	D	11/18/2020	STIFEL NICOLAUS		9,712,500	10,500,000	10,500,000	10,500,000						10,500,000		(787,500)	(787,500)	451,751	10/20/2027	
81882H-AG-0	Shackleton CLO LTD SHACK 2013-4RA C 3.091% 04/13/31	D	11/16/2020	JP MORGAN SECURITIES		7,830,000	9,000,000	8,910,000	8,936,934		2,065		2,065		8,938,999		(1,108,999)	(1,108,999)	412,034	04/13/2031	
81882H-AL-9	Shackleton CLO LTD SHACK 2013-4RA A2B 4.340% 04/13/31	D	10/26/2020	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				314,771	04/13/2031	
822582-AM-4	SHELL INTERNATIONAL FIN SHELL INTERNATIONAL FINANCE 4.375% 03/25/20	D	03/25/2020	Maturity		2,000,000	2,000,000	2,083,660	2,009,206		(9,206)		(9,206)		2,000,000				43,750	03/25/2020	
82321U-AA-1	SHENTON AIRCRAFT INVESTMENT SHENTON AIRCRAFT INV LTD 4.750% 10/15/42	D	12/15/2020	Paydown		250,147	250,147	247,746	252,107		(1,960)		(1,960)		250,147				5,799	10/15/2042	
82968F-AA-2	SIRIUS INTERNATIONAL GRP SIRINT 4.6 11/01/26	D	12/01/2020	GOLDMAN SACHS & CO.		19,779,200	20,000,000	19,841,800	19,884,219		13,561		13,561		19,897,780		(118,580)	(118,580)	1,001,778	11/01/2026	
83607E-AG-7	SOUND POINT CLO LTD SNOPT 2014-1RA D 3.318% 07/18/31	D	11/20/2020	BARCLAYS CAPITAL GROUP		13,350,000	15,000,000	15,000,000	15,000,000						15,000,000		(1,650,000)	(1,650,000)	724,669	07/18/2031	
83607H-AG-0	SOUND POINT CLO LTD SNOPT 2015-1RA D1 3.968% 04/15/30	D	11/10/2020	STIFEL NICOLAUS		16,881,250	18,500,000	18,500,000	18,500,000						18,500,000		(1,618,750)	(1,618,750)	1,014,963	04/15/2030	
83610C-AU-5	SOUND POINT CLO LTD SERIES 20162A CLASS DR 4.068% 10/20/28	D	12/22/2020	DEFAULT ATHENE BROKER		985,532	1,000,000	987,679	987,768		1,242		1,242		989,010		(3,478)	(3,478)	59,290	10/20/2028	
84265V-AD-7	SOUTHERN COPPER CORP SOCO 5 3/8 04/16/20	D	04/16/2020	Maturity		2,000,000	2,000,000	2,185,580	2,007,921		(7,921)		(7,921)		2,000,000				53,750	04/16/2020	
84265V-AJ-4	SOUTHERN COPPER CORP BASIC 5.875% 04/23/45	C	04/08/2020	DEFAULT ATHENE BROKER		1,387,750	1,300,000	1,511,250	1,509,095		(1,219)		(1,219)		1,507,876		(120,126)	(120,126)	36,066	04/23/2045	
87124V-AF-6	SYDNEY AIRPORT FINANCE SYDAU 3 5/8 04/28/26	D	04/02/2020	DEFAULT ATHENE BROKER		2,998,758	3,000,000	3,011,205	3,007,434		(277)		(277)		3,007,157		(8,398)	(8,398)	46,521	04/28/2026	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
87241E-AJ-4	TCW CLO 2019-1 AMR, LTD. SERIES 20191A CLASS C 3.324% 02/15/29	D	02/15/2020	Paydown		1,000,000	1,000,000	1,007,524	1,007,472		(7,472)		(7,472)		1,000,000				13,221	02/15/2029
87268R-AA-2	TruPS Financials Note Securiti SERIES 20192A CLASS A1 2.533% 02/28/39	D	11/30/2020	Paydown		2,463	2,463	2,463	2,463						2,463				71	02/28/2039
87938W-AM-5	TELEFONICA EMISIONES SAU TELEFO 5.134 04/27/20 5.134% 04/27/20	D	04/27/2020	Maturity		13,500,000	13,500,000	13,448,585	13,497,706		2,294		2,294		13,500,000				346,545	04/27/2020
87969D-AS-6	TELOS CLO LTD TELOS 2013-3A DR 3.968% 07/17/27	D	11/12/2020	BARCLAYS CAPITAL GROUP		3,500,000	4,000,000	3,960,000	3,971,254		2,253		2,253		3,973,507		(473,507)	(473,507)	219,034	07/17/2027
88322Y-AA-9	THAI OIL PCL TOPTB 3 5/8 01/23/23 3.625% 01/23/23	D	12/10/2020	MORGAN STANLEY		5,346,627	5,136,000	5,087,530	5,104,139		9,527		9,527		5,113,665		232,962	232,962	259,101	01/23/2023
88432A-BC-3	WIND RIVER CLO LTD WINDR 2013-2A DR 3.168% 10/18/30	D	11/17/2020	STIFEL NICOLAUS		9,517,763	10,785,000	10,785,000	10,785,000						10,785,000		(1,267,238)	(1,267,238)	498,182	10/18/2030
88433L-AA-3	WIND RIVER CLO LTD WINDR 2018-2A E 5.987% 07/15/30	D	11/17/2020	JP MORGAN SECURITIES		4,325,000	5,000,000	5,000,000	5,000,000						5,000,000		(675,000)	(675,000)	389,026	07/15/2030
89152U-AF-9	TOTAL CAPITAL SA BASIC 4.125% 01/28/21 TRANSOCEAN INC RIG 6.8 03/15/38 6.800%	D	12/23/2020	DEFAULT ATHENE BROKER		5,018,803	5,000,000	5,156,412	5,119,311		(108,459)		(108,459)		5,010,852		7,951	7,951	289,323	01/28/2021
89383D-AT-6	03/15/38 TRANSURBAN FINANCE CO TCLAU 4 1/8 02/02/26	C	09/11/2020	Tax Free Exchange		3,498,736	15,903,000	3,498,660	16,420,146		(3,703)	12,917,707	(12,921,410)		3,498,736				1,070,013	03/15/2038
89400P-AE-3	4.125% 02/02/26 TRINITAS CLO LTD SERIES 201910A CLASS C	D	12/01/2020	GOLDMAN SACHS & CO.		33,768,600	30,000,000	29,824,690	29,885,992		15,478		15,478		29,901,470		3,867,130	3,867,130	1,653,438	02/02/2026
89640A-AE-6	3.337% 04/15/32 TRITON CONTAINER INTL LIMITED SERIES 2010 A-2	D	12/22/2020	DEFAULT ATHENE BROKER		1,005,259	1,000,000	1,001,726	1,001,554		(280)		(280)		1,001,274		3,985	3,985	51,346	04/15/2032
89675*-AP-2	6.600% 04/30/22 TRITON CONTAINER INTL LIMITED SERIES 2010-A-4	D	04/30/2020	Redemption		700,000	700,000	700,000	700,000						700,000				23,100	04/30/2022
89675*-AR-8	6.650% 04/30/22 UBS AG JERSEY BRANCH UBS 5.43 08/03/30	D	04/30/2020	Redemption		300,000	300,000	300,000	300,000						300,000				9,975	04/30/2022
90261T-MJ-7	5.430% 08/03/30 VENTURE CDO LTD VENTR 2013-13A DR 3.550%	D	08/03/2020	Redemption		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,086,000	08/03/2030
92329N-AU-4	09/10/29 VENTURE CDO LTD VENTR 2015-21A DR 3.037%	D	11/18/2020	STIFEL NICOLAUS		15,414,000	16,800,000	16,800,000	16,800,000						16,800,000		(1,386,000)	(1,386,000)	673,157	09/10/2029
92330M-AS-8	07/15/27 VIBRANT CLO LTD VIBR 2017-7A C 3.818%	D	11/16/2020	BARCLAYS CAPITAL GROUP		7,796,250	8,662,500	8,662,500	8,662,500						8,662,500		(866,250)	(866,250)	388,609	07/15/2027
92558B-AG-3	10/20/30 VIBRANT CLO LTD VIBR 2018-8A C 3.068%	D	11/18/2020	BARCLAYS CAPITAL GROUP		19,910,000	22,000,000	22,000,000	22,000,000						22,000,000		(2,090,000)	(2,090,000)	1,164,326	10/20/2030
92558F-AG-4	01/20/31 VIBRANT CLO LTD VIBR 2018-9A C 3.418%	D	11/19/2020	CITIGROUP GLOBAL MARKETS		13,607,000	15,462,500	15,462,500	15,462,500						15,462,500		(1,855,500)	(1,855,500)	694,724	01/20/2031
92558V-AG-9	07/20/31 VOYA CLO LTD VOYA 2018-3A E 5.987%	D	11/17/2020	STIFEL NICOLAUS		8,975,000	10,000,000	10,000,000	10,000,000						10,000,000		(1,025,000)	(1,025,000)	484,290	07/20/2031
92917L-AA-0	10/15/31 VOYA CLO LTD VOYA 2018-2A E 5.487%	D	11/17/2020	GOLDMAN SACHS & CO.		2,734,800	3,000,000	3,000,000	3,000,000						3,000,000		(265,200)	(265,200)	233,415	10/15/2031
92917T-AA-3	07/15/31 WPP FINANCE 2010 WPPLN 5 5/8 11/15/43	D	11/19/2020	JP MORGAN SECURITIES		5,006,250	5,625,000	5,625,000	5,625,000						5,625,000		(618,750)	(618,750)	409,755	07/15/2031
92936M-AE-7	5.625% 11/15/43 WELLFLEET CLO LTD SERIES 20151A CLASS CR3	D	12/10/2020	MORGAN STANLEY		10,454,670	9,000,000	10,404,530	10,332,205		(30,080)		(30,080)		10,302,125		152,545	152,545	547,031	11/15/2043
949496-BE-2	2.968% 07/20/29 WESTPAC BANKING CORP WISTP 5 07/29/30	D	10/15/2020	DEFAULT ATHENE BROKER		999,998	1,000,000	1,000,000	1,000,000						1,000,000		(2)	(2)	40,598	07/20/2029
9612E0-BK-2	5.000% 07/29/30 WOODMONT TRUST SERIES 20173A CLASS B	D	07/29/2020	Call	100.0000	15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				750,000	07/29/2030
97988A-AE-9	2.468% 10/18/29 WOODMONT TRUST WOODMONT TRUST 3.018%	D	03/10/2020	Call	100.0000	2,000,000	2,000,000	1,978,303	1,973,107		26,893		26,893		2,000,000				33,525	10/18/2029
97988A-AG-4	10/18/29 WOODMONT TRUST WOODMONT TRUST 4.318%	D	03/10/2020	Call	100.0000	2,100,000	2,100,000	2,100,000	2,100,000						2,100,000				39,821	10/18/2029
97988A-AJ-8	10/18/29 WOODMONT TRUST WOODMONT TRUST 2.968%	D	03/10/2020	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				24,162	10/18/2029
97988P-AC-0	04/18/29 WOODMONT TRUST WOODMONT TRUST 3.968%	D	10/19/2020	Call	100.0000	18,400,000	18,400,000	18,399,954	18,383,049		16,951		16,951		18,400,000				762,229	04/18/2029
97988P-AE-6	04/18/29	D	10/19/2020	Call	100.0000	14,460,000	14,460,000	14,469,824	14,447,144		12,856		12,856		14,460,000				746,424	04/18/2029

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
97988P--AG-1	WOODMONT TRUST WOODMONT TRUST 5.268% 04/18/29	D	10/19/2020	Call 100.0000		4,480,000	4,480,000	4,359,331	4,442,078		37,922		37,922		4,480,000				290,630	04/18/2029
980236--AM-5	WOODSIDE FINANCE LTD WPLAU 3.65 03/05/25 3.650% 03/05/25	D	12/01/2020	GOLDMAN SACHS & CO.		21,275,200	20,000,000	19,988,400	19,993,473		1,075		1,075		19,994,548		1,280,652	1,280,652	908,444	03/05/2025
980236--AN-3	WOODSIDE FINANCE LTD WPLAU 3.7 09/15/26 3.700% 09/15/26	D	12/10/2020	MORGAN STANLEY		5,418,750	5,000,000	4,996,700	4,997,657		299		299		4,997,956		420,794	420,794	230,736	09/15/2026
980236--AQ-6	WOODSIDE FINANCE LTD WPLAU 4 1/2 03/04/29 4.500% 03/04/29	D	12/01/2020	GOLDMAN SACHS & CO.		11,065,300	10,000,000	9,981,700	9,982,921		1,418		1,418		9,984,339		1,080,961	1,080,961	561,250	03/04/2029
G1910#--AQ-9	COBHAM HOLDINGS INC PLC 10 YEAR BOND 4.260% 10/28/24	D	02/18/2020	Call 100.0000		7,260,000	7,260,000	7,260,000	7,260,000						7,260,000				94,501	10/28/2024
G4588#--BC-4	INTERMEDIATE CAPITAL GROUP 4.520% 05/11/20	D	05/11/2020	Maturity		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				96,050	05/11/2020
G4939#--AF-6	IRISH FOOD PROCESSORS 5.780% 12/23/20 12/23/20	D	12/23/2020	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				578,000	12/23/2020
G5814#--AA-2	MARI BOYLE LTD MARI BOYLE LTD 5.580% 06/30/31	D	12/31/2020	Redemption		517,266	517,266	517,266	517,266						517,266				18,244	06/30/2031
G5814#--AB-0	MARI BOYLE LTD MARI JONE LTD 5.580% 06/30/31	D	12/31/2020	Redemption		517,266	517,266	517,266	517,266						517,266				18,244	06/30/2031
G6365#--AA-7	EL NARANJAL & DEL LITORAL SOLA EL NARANJAL & DEL LITORAL SOLA 8.000% 06/30/33	D	12/15/2020	Redemption		247,729	247,729	247,729	247,729						247,729				13,146	06/30/2033
G8967#--AM-5	TRITON CONTAINER INTL LIMITED SR SECURED SERIES 2012-A-1 4.280% 10/31/22	D	10/31/2020	Redemption		714,286	714,286	714,286	714,286						714,286				30,571	10/31/2022
G8967#--AN-3	TRITON CONTAINER INTL LIMITED SR SECURED SERIES 2012-A-2 4.890% 10/31/24	D	10/31/2020	Redemption		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				48,900	10/31/2024
L8038#--AA-4	SBM BALEIA AZUL S A R L SENIOR SECURED NOTES 5.500% 09/15/27	D	12/15/2020	Redemption		1,081,600	1,081,600	1,081,600	1,081,600						1,081,600				37,642	09/15/2027
P0606#--AA-9	AES MEXICO GENERATION HLDG AES MEXICO GEN HLD 5.62 11/27 5.620% 11/26/27	D	12/30/2020	Redemption		111,495	111,495	111,495	111,495						111,495				3,779	11/26/2027
P7003#--AA-3	LA BUFA WIND SAPO DE CV 5.770% 09/30/37 09/30/37	D	12/31/2020	Redemption		378,900	378,900	378,900	378,900						378,900				15,569	09/30/2037
Q0458#--AF-6	AQUASURE FINANCE PTY LTD AQUASURE FINANCE PTY LTD 4.320% 01/12/34	D	07/12/2020	Redemption		320,984	320,984	320,984	320,984						320,984				10,552	01/12/2034
Q3079#--AA-6	DBCT FINANCE PTY LIMITED SERIES A NOTES 5.230% 04/28/20	D	04/28/2020	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				130,750	04/28/2020
Q8852#--AB-8	TATTS GROUP LTD 5.140% 12/21/20 12/21/20	D	12/21/2020	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				264,560	12/21/2020
R6237#--AA-7	NORSPAN NORSPAN LNG IV AS TL 5.299% 12/17/32	D	11/30/2020	Redemption		2,070,711	2,070,711	2,070,711	2,070,711						2,070,711				83,906	12/17/2032
R9836#--AA-6	WELCO ECO SHIP WELCO ECO SHIP AS 5.300% 04/30/31	D	12/31/2020	Redemption		283,167	283,167	280,335	280,861		2,307		2,307		283,167				8,529	04/30/2031
R9836#--AB-4	WELCO ECO SHIP WELCO ECO SHIP 5.360% 04/30/31	D	12/31/2020	Redemption		283,167	283,167	280,335	280,852		2,315		2,315		283,167				8,622	04/30/2031
V6179#--AA-2	MESTAMO MARINE LTD 4.650% 06/25/24 06/25/24	D	06/25/2020	Redemption		714,286	714,286	714,286	714,286						714,286				16,607	06/25/2024
96359D--QS-9	STRUCTURED ASSET SEC CORP SASC 2005-16 3A1 09/25/2035		12/31/2020	Misc Income															26,125	09/25/2035
94984F--AH-2	WELLS FARGO MTG BK SEC WIFBIS 2006-11 A8 09/25/2036		12/31/2020	Misc Income															6,651	09/25/2036
92940V--AB-7	WRG Debt Funding 11 LLC SERIES 20171 CLASS B 03/15/2026		12/31/2020	Misc Income															(856)	03/15/2026
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,292,649,794	7,269,980,708	7,226,810,062	7,258,633,427	2,203	19,286,154	43,144,140	(23,855,783)		7,234,777,617		26,931,056	26,931,056	328,068,777	XXX
L72598--YY-2	LENMARK LENMARK FUNDING TRUST 2018 A 2.802% 01/29/21		10/30/2020	Redemption		2,504,602	2,504,602	2,504,602	2,504,602						2,504,602				164,861	01/29/2021
L72598--ZZ-8	LENMARK LENMARK FUNDING TRUST 2018-A 3.702% 01/29/21		10/30/2020	Redemption		1,253,053	1,253,053	1,253,053	1,253,053						1,253,053				93,771	01/29/2021
BANOPK--V1-4	GEORGIA RENEWABLE POWER GEORGIA RENEWABLE POWER 11.125% 11/30/22		06/30/2020	Redemption		6,265,625	6,265,625	6,093,360	6,143,472		122,154		122,154		6,265,625				1,204,093	11/30/2022
BANOWB--6L-7	GEORGIA RENEWABLE POWER GEORGIA RENEWABLE POWER 11.040% 12/01/22		06/30/2020	Redemption		233,208	233,208	227,379	227,414		5,722		5,722		233,208				15,775	12/01/2022
BANOML--05-0	ALPHASOURCE ALPHAOURCE INC 6.625% 11/17/23		12/17/2020	Redemption		100,000	100,000	99,250	99,458		542		542		100,000				4,754	11/17/2023

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 2.853% 02/29/24		12/31/2020	Redemption		5,221,947	5,221,947	5,221,947	5,221,947						5,221,947				22,325	02/29/2024
BAN0W6-BJ-0	NEW MEDIA INVESTMENT GROUP NEW MEDIA INV GRP 11.5 12/24 11.500% 12/31/24		12/31/2020	Redemption		1,429,544	1,429,544	1,358,067	1,358,086		71,458		71,458		1,429,544				138,276	12/31/2024
BAN0W6-BJ-0	NEW MEDIA INVESTMENT GROUP NEW MEDIA INV GRP 11.5 12/24 11.500% 12/31/24		11/30/2020	Tax Free Exchange		3,740,518	3,906,000	3,710,700	3,710,752		29,766		29,766		3,740,518				434,675	12/31/2024
LX1794-91-1	NF FUNDING I LLC CLASS A 3/19 2.905%		12/15/2020	Redemption		8,230,300	8,230,300	8,230,300	8,230,300						8,230,300				338,203	03/29/2026
BL3152-31-3	KAR AUCTION SERVICES INC LOAN 2.402%		12/18/2020	DIRECT		990,086	990,287	990,287	990,287						990,287		(201)	(201)	29,107	09/19/2026
BL3152-31-3	KAR AUCTION SERVICES INC LOAN 2.402%		10/01/2020	Redemption		10,003	10,003	10,003	10,003						10,003				128	09/19/2026
032657-A*-9	ANALOGIC CORPORATION ANALOGIC CORP BANK LOAN 8.340% 06/22/24		12/23/2020	DEFAULT ATHENE BROKER		3,250,500	3,300,000	3,267,000	3,273,865		4,894		4,894		3,278,759		(28,259)	(28,259)	199,496	06/22/2024
032657-A*-9	ANALOGIC CORPORATION ANALOGIC CORP BANK LOAN 8.340% 06/22/24		10/30/2020	Redemption		1,594,449	1,594,449	1,578,504	1,581,821		12,628		12,628		1,594,449				2,261	06/22/2024
04327#-YY-4	ASCENTUM EQUIPMENT REC ASCENTUM EQUIP REC 2.055% 03/20/29		12/10/2020	Redemption		224,062	224,062	224,062	224,062						224,062				21,766	03/20/2029
04327#-ZZ-0	ASCENTUM EQUIPMENT REC ASCENTUM EQUIPMENT REC 1.498% 03/20/29		12/10/2020	Redemption		4,929,368	4,929,368	4,929,368	4,929,368						4,929,368				404,254	03/20/2029
04649V-AV-2	ASURION LLC ASURION TL B6 1L ASSIGN 2.975% 11/03/23		12/24/2020	Redemption		1,316,271	1,316,271	1,316,271	1,316,271						1,316,271				64,836	11/03/2023
15670B-AB-8	CENTURYLINK INC CENTURY LINK 2017 TL B ASSIGN 2.988% 01/31/25		01/31/2020	Redemption		3,939,849	3,939,849	3,939,849	3,939,849						3,939,849				30,246	01/31/2025
20337E-AQ-4	COMMSCOPE INC LOAN 0.234% 04/04/26		06/16/2020	DIRECT		1,243,750	1,243,750	1,243,750	1,243,750						1,243,750				20,327	04/04/2026
20337E-AQ-4	COMMSCOPE INC LOAN 0.234% 04/04/26		04/01/2020	Redemption		3,125	3,125	3,125	3,125						3,125				5,405	04/04/2026
20903E-AX-3	CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMM INC 2016 TLB 3.216% 10/05/23		10/05/2020	Redemption		3,939,400	3,939,400	3,939,400	3,939,400						3,939,400				139,735	10/05/2023
24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.798% 08/22/22		11/23/2020	Redemption		4,942,244	4,942,244	4,942,244	4,942,244						4,942,244				93,132	08/22/2022
39303N-AB-7	GREEN ENERGY PARTNERS GREEN ENERGY PTNR TL B1 5.733% 11/13/21		02/20/2020	DEFAULT ATHENE BROKER		158,517	166,945	162,606	165,094		229		229		165,324		(6,807)	(6,807)	3,142	11/13/2021
39303N-AB-7	GREEN ENERGY PARTNERS GREEN ENERGY PTNR TL B1 5.733% 11/13/21		12/31/2020	Redemption		21,924	21,924	21,517	21,747		178		178		21,924				961	11/13/2021
41151P-AM-7	HARBOR FREIGHT HARBOR FREIGHT TOOLS 2.720% 08/16/23		10/23/2020	Redemption		3,617,132	3,617,132	3,617,132	3,617,132						3,617,132				104,487	08/16/2023
55282G-AA-5	ME 2019-1 A2 MASSAGE ENVY 2019-1 A2 6.448% 07/30/49		10/30/2020	Redemption		240,000	240,000	240,000	240,000						240,000				10,317	07/30/2049
72749D-AC-0	PLANTRONICS PLANTRONICS 2018 TERM LOAN B 2.734% 07/02/25		03/01/2020	DIRECT		116,119	116,119	116,119	116,119						116,119				629	07/02/2025
74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2 4.475% 07/30/49		04/30/2020	Paydown		39,920	39,920	39,920	39,920						39,920				893	07/30/2049
74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2 4.475% 07/30/49		10/30/2020	Redemption		120,080	120,080	120,080	120,080						120,080				3,583	07/30/2049
78466D-BD-5	SS & C TECHNOLOGIES SS&C TECHNOLOGIES 2.718% 04/16/25		02/05/2020	Redemption		564,350	564,350	564,350	564,350						564,350				3,760	04/16/2025
78466D-BE-3	SS & C TECHNOLOGIES SS&C TECHNOLOGIES 2.718% 04/16/25		02/05/2020	Redemption		367,367	367,367	367,367	367,367						367,367				2,523	04/16/2025
817743-AA-5	SERVPRO MASTER ISSUER, LLC SERIES 20191A CLASS A2 3.882% 10/25/49		10/25/2020	Paydown		129,837	129,838	129,838	129,838						129,838				4,118	10/25/2049
817743-AA-5	SERVPRO MASTER ISSUER, LLC SERIES 20191A CLASS A2 3.882% 10/25/49		07/27/2020	Redemption		129,999	130,000	130,000	130,000						130,000				2,860	10/25/2049
829229-AQ-6	SINCLAIR TELEVISION GROUP SINCLAIR TELEVISION GRP TL B2 2.466% 01/31/24		12/11/2020	DIRECT		1,900,876	1,900,877	1,900,876	1,900,876						1,900,877				37,403	01/31/2024
829229-AQ-6	SINCLAIR TELEVISION GROUP SINCLAIR TELEVISION GRP TL B2 2.466% 01/31/24		10/01/2020	Redemption		14,811	14,812	14,811	14,811						14,812				15,074	01/31/2024

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.397% 10/18/21		12/17/2020	Redemption		67,917	67,918	67,917	67,917						67,918				74,984	10/18/2021
83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.308% 10/18/21		12/17/2020	Redemption		15,586	15,587	15,586	15,586						15,587				17,940	10/18/2021
87247E-AQ-2	TI GROUP AUTOMOTIVE 3.644% 06/30/22		09/10/2020	DIRECT		1,565,929	1,565,930	1,561,016	1,563,947		574		574		1,564,522		1,408	1,408	45,762	06/30/2022
87305V-AH-3	TTM TECHNOLOGIES TTM TECHNOLOGIES INC 2.740% 09/28/24		12/09/2020	DIRECT		250,396	250,397	250,396	250,396						250,397				8,247	09/28/2024
87305V-AH-3	TTM TECHNOLOGIES TTM TECHNOLOGIES INC 2.740% 09/28/24		07/29/2020	Redemption		246,769	246,770	246,769	246,769						246,770				5,855	09/28/2024
98919M-AP-0	ZAYO GROUP ZAYO GROUP 2017 TL B2 2.468% 01/19/24		03/09/2020	Redemption		4,818,311	4,818,312	4,818,311	4,818,311						4,818,312				36,556	01/19/2024
BANODS-6G-5	ARPAD SOLAR BORROWER LLC ARPAD SOLAR BORROWER LLC 5.250% 07/15/34		10/15/2020	Redemption		531,008	531,009	531,008	531,008						531,009				21,511	07/15/2034
BL3153-34-5	PRIME SECURITY SERVICES BOR LOAN 3.395% 09/23/26		06/15/2020	DIRECT		3,436,635	3,436,636	3,436,635	3,436,635						3,436,636				85,923	09/23/2026
BL3153-34-5	PRIME SECURITY SERVICES BOR LOAN 3.395% 09/23/26		04/01/2020	Redemption		17,269	17,270	17,269	17,269						17,270				171	09/23/2026
C5184A-AK-7	LIONS GATE ENTERTAINMENT CORP LIONS GATE ENT CORP 2018 TL B 2.490% 03/24/25	A	12/14/2020	DIRECT		131,809	131,810	131,809	131,809						131,810				2,555	03/24/2025
C5184A-AK-7	LIONS GATE ENTERTAINMENT CORP LIONS GATE ENT CORP 2018 TL B 2.490% 03/24/25	A	09/30/2020	Redemption		15,316	15,317	15,316	15,316						15,317				1,564	03/24/2025
C7052B-AF-1	GFL ENVIRONMENTAL GFL ENVIRONMENTAL TL B 1L 2.978% 05/31/25	A	08/20/2020	DIRECT		1,570,079	1,571,128	1,571,127	1,571,127						1,571,128		(1,047)	(1,047)	43,951	05/31/2025
C7052B-AF-1	GFL ENVIRONMENTAL GFL ENVIRONMENTAL TL B 1L 2.978% 05/31/25	A	03/09/2020	Redemption		399,417	399,418	399,417	399,417						399,418				3,094	05/31/2025
C9413P-AZ-6	VALEANT PHARMACEUTICALS VALEANT PHARMA TL B 1L 3.154% 05/28/25	A	10/08/2020	DIRECT		2,603,104	2,605,842	2,592,811	2,595,391		1,460		1,460		2,596,852		6,252	6,252	70,686	05/28/2025
C9413P-AZ-6	VALEANT PHARMACEUTICALS VALEANT PHARMA TL B 1L 3.154% 05/28/25	A	06/29/2020	Redemption		276,759	276,760	275,375	275,649		1,110		1,110		276,760				14,607	05/28/2025
L2968E-AB-8	ENDO LUX FINANCE 2017 TL B ENDO LUX FIN CO-2017 TL B 4.409% 04/12/24	D	06/04/2020	DIRECT		3,917,761	3,919,395	3,919,394	3,919,394						3,919,395		(1,633)	(1,633)	74,761	04/12/2024
L2968E-AB-8	ENDO LUX FINANCE 2017 TL B ENDO LUX FIN CO-2017 TL B 4.409% 04/12/24	D	03/31/2020	Redemption		10,075	10,076	10,075	10,075						10,076				20,620	04/12/2024
N0805E-AL-5	AVAST SOFTWARE BV 2017 TL B AVAST SOFTWARE BV 2018TL B ASN 2.738% 09/30/23	D	10/15/2020	DIRECT		726,828	726,850	726,849	726,849						726,850		(20)	(20)		09/30/2023
N0805E-AL-5	AVAST SOFTWARE BV 2017 TL B AVAST SOFTWARE BV 2018TL B ASN 2.738% 09/30/23	D	09/30/2020	Redemption		659,359	659,360	659,359	659,359						659,360				33,930	09/30/2023
594088-AQ-9	MICHAELS STORES INC MICHAELS STORES TER LOAN B 1L		12/31/2020	Misc Income															(21)	01/28/2023
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						84,043,163	84,272,236	83,753,576	83,822,687		250,715		250,715		84,073,494		(30,307)	(30,307)	4,179,872	XXX
8399997. Total - Bonds - Part 4						9,058,310,155	9,023,012,510	8,973,745,740	9,006,665,764	2,203	22,148,510	43,144,140	(20,993,427)		8,985,672,394		41,696,660	41,696,660	376,095,273	XXX
8399998. Total - Bonds - Part 5						391,728,123	385,664,198	393,502,476			(1,634,271)		(1,634,271)		391,868,201		(140,084)	(140,084)	7,811,409	XXX
8399999. Total - Bonds						9,450,038,278	9,408,676,708	9,367,248,216	9,006,665,764	2,203	20,514,239	43,144,140	(22,627,698)		9,377,540,595		41,556,576	41,556,576	383,906,682	XXX
62950*-12-5	AA Infrastructure Fund LTD AA Infrastructure Debt Fund 1		08/03/2020	Capital Distribution	0.000	279,202	0.00	279,202	279,202						279,202					
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						279,202	XXX	279,202	279,202						279,202					XXX
8999997. Total - Preferred Stocks - Part 4						279,202	XXX	279,202	279,202						279,202					XXX
8999998. Total - Preferred Stocks - Part 5						6,568	XXX	6,568							6,568					XXX
8999999. Total - Preferred Stocks						285,770	XXX	285,770	279,202						285,770					XXX
26968*-10-5	EAGLE LIFE INSURANCE COMPANY		12/31/2020	Basis Adjustment	10,000,000.000	(97,872)		(97,872)	(97,872)						(97,872)					
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						(97,872)	XXX	(97,872)	(97,872)						(97,872)					XXX
9799997. Total - Common Stocks - Part 4						(97,872)	XXX	(97,872)	(97,872)						(97,872)					XXX
9799998. Total - Common Stocks - Part 5						300,099,800	XXX	300,000,000							300,000,000		99,800	99,800	749,238	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9799999. Total - Common Stocks						300,001,928	XXX	299,902,128	(97,872)						299,902,128		99,800	99,800	749,238	XXX
9899999. Total - Preferred and Common Stocks						300,287,698	XXX	300,187,898	181,330						300,187,898		99,800	99,800	749,238	XXX
9999999 - Totals						9,750,325,976	XXX	9,667,436,114	9,006,847,094	2,203	20,514,239	43,144,140	(22,627,698)		9,677,728,493		41,656,376	41,656,376	384,655,920	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3136A7-6E-7	FANNIE MAE FNR 2012-101 CZ 3.500%		11/01/2020	Interest Capitalization	12/01/2020	Paydown	18,500	18,500	18,500	18,500									322	
31398S-6F-5	FANNIE MAE FNR 2010-148 ZX 4.000%		11/01/2020	Interest Capitalization	12/01/2020	Paydown	17,798	17,798	17,798	17,798									354	
31398S-6M-0	FANNIE MAE FNR 2010-148 ZH 4.000%		11/01/2020	Interest Capitalization	12/01/2020	Paydown	18,552	18,552	18,552	18,552									369	
38376R-RV-0	GMA GMA 2016-H07 1.530% 03/20/66		01/01/2020	Interest Capitalization	12/01/2020	Paydown													32	
533282-CD-9	LINCOLN CNTY NE HOSP AUTH #1 H MEDICAL 3.384% 11/01/40		02/13/2020	RBC CAPITAL MARKETS	02/13/2020	RBC CAPITAL MARKETS	8,600,000	8,600,000	8,600,000	8,600,000										
3199999	Subtotal - Bonds - U.S. Special Revenues						8,654,850	8,654,850	8,654,850	8,654,850									1,077	
BL2955-14-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST -A 3.798% 01/01/25		02/26/2020	DEFAULT ATHENE BROKER	03/31/2020	Paydown	434,887	434,887	434,887	434,887									1,973	
BL2955-14-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST -A 3.798% 01/01/25		01/09/2020	DEFAULT ATHENE BROKER	01/13/2020	Redemption	2,228	2,228	2,228	2,228										
BANOVU-VR-8	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST B 4.148% 01/01/25		02/26/2020	DEFAULT ATHENE BROKER	03/31/2020	Paydown	84,172	84,172	84,172	84,172									427	
BANOVU-VR-8	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC TRUST B 4.148% 01/01/25		01/09/2020	DEFAULT ATHENE BROKER	01/13/2020	Redemption	431	431	431	431										
BANOVU-VS-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC 1/1/25 C 4.898% 01/01/25		02/26/2020	DEFAULT ATHENE BROKER	03/31/2020	Paydown	42,086	42,086	42,086	42,086									287	
BANOVU-VS-6	TIDEWATER AUTO REC TRUST TIDEWATER AUTO REC 1/1/25 C 4.898% 01/01/25		01/09/2020	DEFAULT ATHENE BROKER	01/13/2020	Redemption	216	216	216	216										
BANOXQ-9P-4	STONE RIDGE FACILITY STONE RIDGE FACILITY 0.000% 12/21/30		03/09/2020	DEFAULT ATHENE BROKER	11/13/2020		7,333,333	7,333,333	7,333,333	7,333,333									104,992	
00287Y-BJ-7	ABBVIE INC BASIC 0.231% 11/19/21		01/29/2020	DEFAULT ATHENE BROKER	08/11/2020	DEFAULT ATHENE BROKER	1,000,000	1,002,596	1,001,684	1,001,831		(765)		(765)		(147)	(147)	13,230	4,513	
00287Y-CG-2	ABBVIE INC ABBV 3 1/4 10/01/22 3.250%		05/14/2020	Tax Free Exchange	12/01/2020	Tax Free Exchange	24,046,000	23,945,988	23,967,311	23,967,311		21,323		21,323				520,997	93,345	
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV BASIC 4.900%		04/30/2020	DEFAULT ATHENE BROKER	06/03/2020	DEFAULT ATHENE BROKER	3,000,000	3,493,876	3,510,729	3,492,872		(1,004)		(1,004)		17,857	17,857	49,817	36,342	
03523T-BT-4	ANHEUSER-BUSCH INBEV WOR ABIBB 4.439		04/30/2020	DEFAULT ATHENE BROKER	06/03/2020	DEFAULT ATHENE BROKER	2,000,000	2,196,989	2,209,243	2,196,634		(354)		(354)		12,609	12,609	14,057	5,919	
035240-AG-5	ANHEUSER-BUSCH INBEV WOR ABIBB 4.95		04/30/2020	DEFAULT ATHENE BROKER	06/03/2020	DEFAULT ATHENE BROKER	1,000,000	1,155,998	1,174,886	1,155,600		(398)		(398)		19,286	19,286	18,975	14,438	
035240-AN-0	ANHEUSER-BUSCH INBEV WOR BASIC 4.600%		04/30/2020	DEFAULT ATHENE BROKER	06/03/2020	DEFAULT ATHENE BROKER	2,000,000	2,283,983	2,273,148	2,283,440		(542)		(542)		(10,292)	(10,292)	12,267	3,833	
035240-AP-5	ANHEUSER-BUSCH INBEV WOR ABIBB 4 3/4		04/30/2020	DEFAULT ATHENE BROKER	06/03/2020	DEFAULT ATHENE BROKER	1,000,000	1,141,008	1,145,557	1,140,861		(147)		(147)		4,695	4,695	6,333	1,979	
038779-AB-0	ARBYS FUNDING SERIES 20201A CLASS A2		07/23/2020	BAROLAYS CAPITAL GROUP	07/29/2020	ROBERT W. BAIRD	6,250,000	6,250,000	6,312,500	6,250,000						62,500	62,500			
038779-AB-0	ARBYS FUNDING SERIES 20201A CLASS A2		07/23/2020	DEFAULT ATHENE BROKER	10/31/2020	Paydown	2,500	2,500	2,500	2,500								20		
052769-AG-1	AUTODESK INC ADSK 2.85 01/15/30		01/29/2020	DEFAULT ATHENE BROKER	03/04/2020	DEFAULT ATHENE BROKER	1,000,000	1,015,113	1,074,510	1,014,977		(135)		(135)		59,533	59,533	4,117	1,188	
06051G-GK-9	BANK OF AMERICA CORP BASIC 2.881%		01/29/2020	DEFAULT ATHENE BROKER	02/12/2020	DEFAULT ATHENE BROKER	1,620,000	1,652,129	1,654,800	1,651,624		(505)		(505)		3,176	3,176	14,002	12,316	
06051G-HC-6	BANK OF AMERICA CORP BASIC 3.004%		01/29/2020	DEFAULT ATHENE BROKER	02/12/2020	DEFAULT ATHENE BROKER	1,000,000	1,026,871	1,030,573	1,026,544		(326)		(326)		4,028	4,028	4,339	3,254	
06051G-JL-4	BANK OF AMERICA CORP BASIC 1.922%		10/16/2020	DEFAULT ATHENE BROKER	12/11/2020	DEFAULT ATHENE BROKER	2,000,000	2,000,000	2,003,454	2,000,000						3,454	3,454	5,339		
073871-BL-8	Bear Stearns Alt-A Trust SERIES 20064 CLASS 31A1 0.000% 07/25/36		04/06/2020	DEFAULT ATHENE BROKER	12/01/2020	Paydown	138,011	117,999	138,011	138,011		20,012		20,012				4,059	108	
073871-BL-8	Bear Stearns Alt-A Trust SERIES 20064 CLASS 31A1 0.000% 07/25/36		08/03/2020	Interest Capitalization	12/01/2020	Paydown	2,798	2,798	2,798	2,798								22		
07387A-BR-5	BEAR STEARNS ADJ RATE MTGE BEAR STEARNS ADJ RATE MTGE 3.189% 08/25/35		02/07/2020	DEFAULT ATHENE BROKER	12/01/2020	Paydown	21,144	19,611	21,037	21,037		1,425		1,425				482	25	
084659-BA-8	BERKSHIRE HATHAWAY ENERG BASIC 1.650%		10/30/2020	DEFAULT ATHENE BROKER	12/23/2020	DEFAULT ATHENE BROKER	572,000	569,566	571,190	569,596		30		30		1,594	1,594	1,416	26	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
11135F-AH-4	BROADCOM INC BASIC 5.000% 04/15/30 Business Jet Securities, LLC SERIES		04/06/2020	DEFAULT ATHENE BROKER	08/10/2020	Tax Free Exchange	1,000,000	995,550	995,671	995,671		.121		.121					16,806	
12326Q-AA-2	20191 CLASS A 4.212% 07/15/34 Business Jet Securities LLC SERIES		03/11/2020	ROBERT W. BAIRD	12/15/2020	Paydown	850,615	856,629	850,615	850,615		(6,014)		(6,014)					17,202	2,787
12327F-AA-5	20201A CLASS A 2.981% 11/15/35 CCO HLDGS LLC/CAP CORP BASIC 4.500%		10/21/2020	BANK OF AMERICA	12/14/2020	Paydown	175,259	175,256	175,259	175,259		.3		.3					.447	
1248EP-CJ-0	05/01/32 CGDB Commercial Mortgage Trust SERIES		12/11/2020	DEFAULT ATHENE BROKER	12/23/2020	DEFAULT ATHENE BROKER	1,000,000	1,053,750	1,053,953	1,053,570		(180)		(180)			384	384	6,500	5,000
125284-AL-3	2019MOB CLASS F 2.709% 11/15/36 CGDB Commercial Mortgage Trust SERIES		04/10/2020	DEFAULT ATHENE BROKER	07/27/2020	DEFAULT ATHENE BROKER	1,000,000	795,000	818,180	797,329		2,329		2,329			20,851	20,851	11,147	2,622
125284-AN-9	2019MOB CLASS G 3.150% 11/15/36 CIM Trust SERIES 2019J2 CLASS A1		04/08/2020	DEFAULT ATHENE BROKER	07/27/2020	DEFAULT ATHENE BROKER	1,000,000	743,125	818,180	745,830		2,705		2,705			72,350	72,350	12,644	2,978
12558T-AA-5	3.500% 10/25/49 CASTLELAKE AIRCRAFT SEC TRUST CASTLELAKE		02/21/2020	BANK OF AMERICA	12/01/2020	Paydown	1,680,846	1,722,867	1,680,846	1,680,846		(42,021)		(42,021)					27,503	3,922
14856C-AA-7	AIRCRAFT SEC TRST 4.125% 06/15/43 CHC COMMERCIAL MORTGAGE TRUST SERIES		01/29/2020	DEFAULT ATHENE BROKER	12/15/2020	Paydown	105,850	108,496	105,850	105,850		(2,646)		(2,646)					2,758	170
162665-AN-3	2019HC CLASS E 2.509% 06/15/34 CHC COMMERCIAL MORTGAGE TRUST SERIES		03/30/2020	DEFAULT ATHENE BROKER	07/27/2020	DEFAULT ATHENE BROKER	995,703	771,670	824,801	775,542		3,872		3,872			49,259	49,259	13,686	1,436
162665-AN-3	2019HC CLASS E 2.509% 06/15/34 CHC COMMERCIAL MORTGAGE TRUST SERIES		07/27/2020	DEFAULT ATHENE BROKER	12/15/2020	Paydown	4,297	3,330				(3,330)		(3,330)					.11	.6
162665-AQ-6	2019HC CLASS F 2.767% 06/15/34 CHC COMMERCIAL MORTGAGE TRUST SERIES		03/30/2020	DEFAULT ATHENE BROKER	07/27/2020	DEFAULT ATHENE BROKER	1,987,110	1,450,590	1,574,515	1,458,159		7,569		7,569			116,355	116,355	33,158	3,109
162665-AQ-6	2019HC CLASS F 2.767% 06/15/34 CHC COMMERCIAL MORTGAGE TRUST SERIES		07/27/2020	DEFAULT ATHENE BROKER	12/15/2020	Paydown	12,890	9,410				(9,410)		(9,410)					.37	.20
162665-AQ-6	2019HC CLASS F 2.767% 06/15/34		05/15/2020	Interest Capitalization	07/27/2020	DEFAULT ATHENE BROKER	4,297	4,297		3,404		4,297					(892)	(892)	.24	
172967-LU-3	CITIGROUP INC BASIC 3.878% 01/24/39 DEVON ENERGY CORPORATION BASIC 5.600%		04/30/2020	DEFAULT ATHENE BROKER	06/03/2020	DEFAULT ATHENE BROKER	1,000,000	1,096,712	1,115,894	1,096,351		(360)		(360)			19,542	19,542	13,896	10,341
25179M-AL-7	07/15/41 DEVON ENERGY CORPORATION 4.750%		01/29/2020	DEFAULT ATHENE BROKER	02/12/2020	DEFAULT ATHENE BROKER	1,000,000	1,213,878	1,210,995	1,213,643		(235)		(235)			(2,648)	(2,648)	4,200	2,178
25179M-AN-3	05/15/42 DRIVE AUTO REC TRUST DRIVE 2016-CA D		01/29/2020	DEFAULT ATHENE BROKER	02/12/2020	DEFAULT ATHENE BROKER	1,000,000	1,107,947	1,099,221	1,107,840		(106)		(106)			(8,620)	(8,620)	11,479	9,764
26208B-AN-0	4.180% 03/15/24 DRIVE AUTO REC TRUST DRIVE 2016-CA D		03/10/2020	DEFAULT ATHENE BROKER	12/11/2020	DEFAULT ATHENE BROKER	4,099,306	4,168,707	4,145,726	4,155,062		(13,645)		(13,645)			(9,337)	(9,337)	140,889	11,899
26208B-AN-0	4.180% 03/15/24 DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-		03/10/2020	DEFAULT ATHENE BROKER	11/15/2020	Paydown	2,654,475	2,699,415	2,654,475	2,654,475		(44,940)		(44,940)					42,974	7,705
26208C-AN-8	AA D 4.160% 05/15/24 DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-		03/10/2020	DEFAULT ATHENE BROKER	12/11/2020	DEFAULT ATHENE BROKER	1,588,340	1,619,649	1,611,747	1,613,722		(5,927)		(5,927)			(1,975)	(1,975)	54,328	4,589
26208C-AN-8	AA D 4.160% 05/15/24 EMPLOYERS MUTUAL CASUALT BASIC 5.750%		03/10/2020	DEFAULT ATHENE BROKER	11/15/2020	Paydown	1,026,452	1,046,685	1,026,452	1,026,452		(20,233)		(20,233)					16,548	2,965
29226R-AA-5	08/20/39 Finance of America Structured SERIES		04/30/2020	DEFAULT ATHENE BROKER	06/03/2020	DEFAULT ATHENE BROKER	2,000,000	1,988,474	1,986,303	1,988,562		.88		.88			(2,258)	(2,258)	32,903	22,361
31738K-AA-7	2020JR4 CLASS A1 2.000% 10/25/50 Finance of America Structured SERIES		10/19/2020	DIRECT	11/01/2020	Paydown	1,506,411	1,481,673	1,506,411	1,506,411		24,738		24,738					2,762	
31738K-AB-5	2020JR4 CLASS A2 3.000% 10/25/50 GMAC MTG CORP LOAN TRUST 3.337%		10/19/2020	DIRECT	11/22/2020	Paydown	320,654	314,779	320,654	320,654		5,874		5,874					.882	
36185M-BJ-0	11/19/35 GS Mortgage-Backed Securities SERIES		05/01/2020	Interest Capitalization	11/01/2020	Paydown														
36258F-AA-7	2020PJ1 CLASS A1 3.500% 05/25/50 GS Mortgage-Backed Securities SERIES		02/18/2020	GOLDMAN SACHS & CO.	12/01/2020	Paydown	2,548,664	2,609,593	2,548,664	2,548,664		(60,929)		(60,929)					45,898	4,708
36262D-AA-6	2020PJ2 CLASS A1 3.500% 07/25/50 GREAT RIVER ENERGY GRRIIVE 6.254 07/01/38		02/18/2020	GOLDMAN SACHS & CO.	12/01/2020	Paydown	12,362,151	12,648,026	12,362,151	12,362,151		(285,875)		(285,875)					246,008	32,451
39121J-AE-0	6.254% 07/01/38 ISKANDAR VENTURES LLC ISKANDER VENTURES		01/28/2020	JEFFRIES & CO.	07/01/2020	Redemption 100.0000	684,616	820,568	684,616	684,616		(135,951)		(135,951)					21,408	3,449
464338-AA-6	3.410% 07/15/40 JP MORGAN MORTGAGE TRUST SERIES 20202		02/19/2020	GOLDMAN SACHS & CO.	12/15/2020	Redemption 100.0000	139,128	139,128	139,128	139,128									2,914	
46591T-AC-8	CLASS A3 3.500% 07/25/50 JP MORGAN ALT LN TRUST SERIES 2006S1		02/19/2020	JP MORGAN SECURITIES	12/01/2020	Paydown	16,458,580	16,846,899	16,458,580	16,458,580		(388,320)		(388,320)					318,478	43,204
46627M-FU-6	CLASS 3A3 6.030% 03/25/36		03/31/2020	DEFAULT ATHENE BROKER	12/01/2020	Paydown	274,523	248,787	274,523	274,523		25,737		25,737					2,842	46

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019 CLASS A3 3.500% 05/25/50		02/05/2020	ROBERT W. BAIRD	12/01/2020	Paydown	8,973,386	9,189,308	8,973,386	8,973,386		(215,922)		(215,922)					158,310	5,234
513075-BQ-3	LAMAR MEDIA CORP BASIC 3.750% 02/15/28		01/23/2020	DEFAULT ATHENE BROKER	10/22/2020	Tax Free Exchange	1,000,000	1,000,000	1,000,000	1,000,000									26,667	
513075-BS-9	LAMAR MEDIA CORP BASIC 4.000% 02/15/30		07/29/2020	DEFAULT ATHENE BROKER	10/22/2020	Tax Free Exchange	1,000,000	1,007,500	1,007,323	1,007,323		(177)		(177)					14,111	4,889
553530-CQ-3	BISHOP HILL ENERGY LLC BISHOP HILL ENERGY LLC 3.280% 06/30/37		03/26/2020	DIRECT	12/31/2020	Redemption 100.0000	129,166	129,166	129,166	129,166									4,863	
651639-AP-1	NEWMONT MINING CORP NEM 4 7/8 03/15/42 4.875% 03/15/42		10/20/2020	DEFAULT ATHENE BROKER	12/23/2020	DEFAULT ATHENE BROKER	571,000	768,489	769,360	767,084		(1,405)		(1,405)		2,276	2,276		7,578	2,039
69346Y-AF-0	PK AIR FINANCE 2019 PK AIR FINANCE 2019 B-F 3.434% 12/31/49		09/23/2020	DEFAULT ATHENE BROKER	12/17/2020	DEFAULT ATHENE BROKER	214,962	214,962	214,962	214,962									3,271	
69346Y-AH-6	PK AIR FINANCE 2019 PK AIR FINANCE 2019 C-F 4.434% 12/31/49		09/23/2020	DEFAULT ATHENE BROKER	12/17/2020	DEFAULT ATHENE BROKER	28,926	28,926	28,926	28,926									599	
69346Y-AK-9	PK AIR FINANCE 2019 PK AIR FINANCE 2019 DB-F 6.434% 12/31/49		09/23/2020	DEFAULT ATHENE BROKER	12/17/2020	DEFAULT ATHENE BROKER	18,873	18,873	18,873	18,873									303	
694ESC-AE-4	PACIFIC GAS & ELECTRIC BASIC 6.350% 02/15/38		07/02/2020	Tax Free Exchange	07/02/2020	Tax Free Exchange	880,000	932,691	932,691	932,691									21,265	21,265
750731-AA-9	RAIDERS FC SR NT LEASED BACK RAIDERS FC SR NT PASS THRU TRU 3.744% 02/10/49		02/20/2020	MESIROW & CO.	12/10/2020	Redemption 100.0000	33,964	33,964	33,964	33,964									761	
75513E-AN-1	RAYTHEON TECH CORP RTX 7 1/2 04/01/26 7.500% 04/01/26		06/10/2020	Tax Free Exchange	12/11/2020	Tax Free Exchange	10,000,000	10,905,310	10,838,849	10,838,849		(66,461)		(66,461)					491,667	114,583
75513E-AQ-4	RAYTHEON TECH CORP RTX 6.8 07/01/36 6.800% 07/01/36		06/10/2020	Tax Free Exchange	12/11/2020	Tax Free Exchange	4,000,000	4,667,119	4,653,716	4,653,716		(13,403)		(13,403)					256,889	120,133
75513E-AX-9	RAYTHEON TECH CORP RTX 4 7/8 10/15/40 4.875% 10/15/40		06/10/2020	Tax Free Exchange	12/11/2020	Tax Free Exchange	20,000,000	19,682,996	19,688,868	19,688,868		5,872		5,872					639,167	148,958
75513E-BF-7	RAYTHEON TECH CORP RTX 4.8 12/15/43 4.800% 12/15/43		06/10/2020	Tax Free Exchange	12/11/2020	Tax Free Exchange	46,455,000	49,761,159	49,717,414	49,717,414		(43,746)		(43,746)					1,114,920	
761120-AE-4	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A5 6.000% 04/25/37		09/01/2020	Interest Capitalization	12/01/2020	Paydown														
761120-AH-7	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A8 6.000% 04/25/37		09/01/2020	Interest Capitalization	12/01/2020	Paydown														
81748A-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1 3.000% 04/25/50		03/06/2020	MORGAN STANLEY	12/01/2020	Paydown	6,567,205	6,702,653	6,567,205	6,567,205		(135,449)		(135,449)					98,670	9,851
81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		02/13/2020	MORGAN STANLEY	12/01/2020	Paydown	5,583,869	5,721,721	5,583,869	5,583,869		(137,852)		(137,852)					113,087	10,858
827048-AW-9	SILGAN HOLDINGS INC BASIC 4.125% 02/01/28		12/11/2020	DEFAULT ATHENE BROKER	12/23/2020	DEFAULT ATHENE BROKER	1,000,000	1,041,875	1,040,940	1,041,494		(381)		(381)		(554)	(554)		9,396	8,021
85917A-AC-4	STERLING BANCORP/DE BASIC 3.875% 11/01/30		10/28/2020	DEFAULT ATHENE BROKER	12/11/2020	DEFAULT ATHENE BROKER	1,000,000	1,000,000	1,001,250	1,000,000						1,250	1,250		4,413	
863579-RT-7	STRUCTURED ADJ RATE MTG LOAN STRUCTURED ADJ RATE MTGE 2.848% 05/25/35		02/01/2020	Interest Capitalization	11/01/2020	Paydown	1	1	1	1										
86669B-AA-8	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29 4.180% 06/15/29		06/11/2020	GOLDMAN SACHS & CO.	12/15/2020	Redemption 100.0000	749,196	749,196	749,196	749,196									17,816	
88031V-AA-7	TENASKA GATEWAY PARTNERS BASIC 6.052% 12/30/23		03/10/2020	DEFAULT ATHENE BROKER	12/31/2020	Redemption 100.0000	476,323	502,521	476,323	476,323		(26,198)		(26,198)					18,017	5,605
90931C-AA-6	UNITED AIR 2019-1 AA PTT BASIC 4.150% 08/25/31		01/29/2020	DEFAULT ATHENE BROKER	08/25/2020	Redemption 100.0000	42,127	46,054	42,127	42,127		(3,927)		(3,927)					1,354	748
91679R-AA-7	UPSTART PASS-THROUGH TRUST SERIES 2020ST3 CLASS A 3.350% 04/20/28		03/05/2020	DEFAULT ATHENE BROKER	12/20/2020	Paydown	184,990	184,990	184,990	184,990									2,889	
91752*-AA-7	UTAH SOLAR HOLDINGS LLC UTAH SOLAR HOLDINGS LLC 3.590% 12/31/36		09/01/2020	CITIGROUP GLOBAL MARKETS	12/31/2020	Redemption 100.0000	386,359	386,359	386,359	386,359									4,623	
9264VW-II-3	BNFS LEASE BACKED SECURITY 4.070% 05/15/34		12/30/2020	DIRECT	12/31/2020	Security Withdraw	3,724	3,724	3,724	3,724										
931142-DD-2	WAL-MART STORES INC BASIC 4.250% 04/15/21		01/29/2020	DEFAULT ATHENE BROKER	12/24/2020	DEFAULT ATHENE BROKER	500,000	515,659	506,117	504,012		(11,646)		(11,646)		2,105	2,105		25,323	6,139

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
9LX189-70-3	Avant Warehouse Trust III Class A Loan Upsize 9/20 2.803% 09/16/26		12/15/2020	DIRECT	12/15/2020	Redemption	100.0000	201,270	201,270	201,270									2,294	
BAN11E-10-9	TRENCH PLATE RENTAL CO TRENCH PLTE RENT TL FLT 11/26 4.902% 11/02/26		11/30/2020	DEFAULT ATHENE BROKER	12/23/2020	DEFAULT ATHENE BROKER	3,500,000	3,482,500	3,482,500	3,482,646		146		146			(146)	(146)		
BL2955-14-6	TERRIER MEDIA BUYER INC LOAN 0.153% 12/17/26		01/03/2020	DIRECT	09/16/2020	DIRECT	1,990,000	1,990,000	1,990,000	1,990,000									48,755	
BL2955-14-6	TERRIER MEDIA BUYER INC LOAN 0.153% 12/17/26		01/03/2020	DIRECT	06/30/2020	Redemption	100.0000	10,000	10,000	10,000									28,821	
04327#-YY-4	ASCENT IUM EQUIPMENT REC ASCENT IUM EQUIP REC 2.055% 03/20/29		02/13/2020	DIRECT	12/10/2020	Redemption	100.0000	70,751	70,751	70,751									6,462	
04327#-ZZ-0	ASCENT IUM EQUIPMENT REC ASCENT IUM EQUIPMENT REC 1.498% 03/20/29		02/13/2020	DIRECT	12/10/2020	Redemption	100.0000	1,556,523	1,556,523	1,556,523									119,945	
24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.798% 08/22/22		10/21/2020	DIRECT	11/23/2020	Redemption	100.0000	9,552,994	9,552,994	9,552,994									87,144	
83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.397% 10/18/21		10/13/2020	DIRECT	12/17/2020	Redemption	100.0000	31,731,088	31,731,088	31,731,088									288,742	
83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.308% 10/18/21		10/13/2020	DIRECT	12/17/2020	Redemption	100.0000	7,072,794	7,072,794	7,072,794									128,883	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans								114,795,149	114,775,316	114,777,795		2,478		2,478			(146)	(146)	1,889,872	
8399998. Total - Bonds								385,664,198	393,502,476	391,728,123		(1,634,271)		(1,634,271)			(140,084)	(140,084)	7,811,409	1,167,267
G2950*-12-5	AA Infrastructure Fund LTD AA Infrastructure Debt Fund 1		03/13/2020	DEFAULT ATHENE BROKER	08/03/2020	Capital Distribution		6,568	6,568	6,568										
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								6,568	6,568	6,568										
8999998. Total - Preferred Stocks								6,568	6,568	6,568										
617455-69-6	MORGAN STANLEY INVESTMENT MGIN MS ULTRA SHORT INC PORTFOLIO		01/14/2020	DIRECT	03/09/2020	DIRECT	300,000,000.000	300,000,000	300,099,800	300,000,000							99,800	99,800	749,238	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								300,000,000	300,099,800	300,000,000							99,800	99,800	749,238	
9799998. Total - Common Stocks								300,000,000	300,099,800	300,000,000							99,800	99,800	749,238	
9899999. Total - Preferred and Common Stocks								300,006,568	300,106,368	300,006,568							99,800	99,800	749,238	
9999999 - Totals								693,509,044	691,834,491	691,874,769		(1,634,271)		(1,634,271)			(40,284)	(40,284)	8,560,647	1,167,267

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

2.Total amount of intangible assets nonadmitted \$

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
03999999 - Total				xxx	xxx

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds															XXX	XXX	XXX		
1099999. Total - All Other Government Bonds															XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
KEYCORP BASIC	0 .....		.07/31/2020 ..	DEFAULT ATHENE BROKER .....	.03/24/2021 ..	252,712		(4,898)			250,000	257,610	3,435		5.100	0.386	MS	6,375	4,498
MORGAN STANLEY BASIC	0 .....		.07/29/2020 ..	DEFAULT ATHENE BROKER .....	.07/28/2021 ..	339,622		(7,052)			330,000	346,674	7,714		5.500	0.417	JJ	50	
ORACLE CORP BASIC	0 .....		.07/31/2020 ..	DEFAULT ATHENE BROKER .....	.07/08/2021 ..	253,269		(2,620)			250,000	255,889	3,364		2.800	0.278	JJ	447	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						845,603		(14,570)			830,000	860,173	14,513		XXX	XXX	XXX	6,375	4,995
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						845,603		(14,570)			830,000	860,173	14,513		XXX	XXX	XXX	6,375	4,995
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds															XXX	XXX	XXX		
LENDMARK LENDMARK FUNDING TRUST 2018-A .....			.09/30/2020 ..	DIRECT .....	.01/29/2021 ..	296,327					296,327	296,327	346		2.802	2.818	MON	325,099	
LENDMARK LENDMARK FUNDING TRUST 2018-A .....			.09/30/2020 ..	DIRECT .....	.01/29/2021 ..	147,858					147,859	147,859	228		3.702	3.730	MON	176,800	
HERTZ SERIES 2013-A VFN .....			.05/16/2019 ..	DIRECT .....	.03/31/2021 ..	33,000,000					33,000,000	33,000,000	77,038		3.659	3.818	MON	1,341,101	
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						33,444,185					33,444,186	33,444,186	77,612		XXX	XXX	XXX	1,842,999	
6599999. Subtotal - Unaffiliated Bank Loans						33,444,185					33,444,186	33,444,186	77,612		XXX	XXX	XXX	1,842,999	
7699999. Total - Issuer Obligations						845,603		(14,570)			830,000	860,173	14,513		XXX	XXX	XXX	6,375	4,995
7799999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7899999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
7999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8099999. Total - SVO Identified Funds															XXX	XXX	XXX		
8199999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
8299999. Total - Unaffiliated Bank Loans						33,444,185					33,444,186	33,444,186	77,612		XXX	XXX	XXX	1,842,999	
8399999. Total Bonds						34,289,788		(14,570)			34,274,186	34,304,359	92,125		XXX	XXX	XXX	1,849,374	4,995
8699999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
9199999 - Totals						34,289,788		(14,570)			XXX	34,304,359	92,125		XXX	XXX	XXX	1,849,374	4,995

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .. \$	1B .. \$	1C .. \$	1D .. \$	1E .. \$	1F .. \$	296,327	1G .. \$	253,269
2A .. \$	592,334	2B .. \$	33,147,858	2C .. \$				
3A .. \$		3B .. \$		3C .. \$				
4A .. \$		4B .. \$		4C .. \$				
5A .. \$		5B .. \$		5C .. \$				
6 \$								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/03/2020	12/31/2020	9,554	27,672,207	3234.85	860,877											
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/03/2020	01/04/2021	16,635	53,812,729	3234.85	1,421,447		59,227		2,924,034			(1,362,220)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/03/2020	01/05/2021	11,493	37,178,319	3234.85	924,376		38,516		1,874,001			(885,860)				
UST 1.75% 11/15/29																						
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/08/2020	01/08/2021	66,143	6,482,000	98	58,000		2,417					(55,583)				
UST 1.75% 11/15/29																						
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/08/2020	01/08/2021	123,560	12,356,000	100	178,000		7,417		352,832			(170,583)				
S&P 500 Index Option MAV																						
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/08/2020	01/08/2021	2,984	9,707,262	3253.05	164,650		6,860		104,184			(157,790)				
Dow Index Option MAV																						
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/10/2020	01/08/2021	152	4,367,529	28823.77	80,180		3,341		131,795			(76,839)				
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/10/2020	01/10/2021	87	2,494,835	28823.77	41,313		1,721					(39,592)				
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/10/2020	01/11/2021	143	4,109,754	28823.77	73,646		3,069		84,534			(70,577)				
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/10/2020	01/12/2021	141	4,056,676	28823.77	65,544		2,731		66,991			(62,813)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/21/2020	01/21/2021	7,023	23,322,137	3320.79	577,342		24,056		1,112,305			(553,286)				
UST 1.75% 11/15/29																						
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/22/2020	01/22/2021	54,020	5,294,000	98	46,000		1,917					(44,083)				
UST 1.75% 11/15/29																						
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/22/2020	01/22/2021	113,760	11,376,000	100	170,000		7,083		346,179			(162,917)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/24/2020	01/22/2021	9,417	31,034,629	3295.47	994,598		41,442		2,079,407			(953,156)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/22/2020	01/22/2021	11,403	37,878,896	3321.75	1,195,287		49,804		2,447,643			(1,145,484)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/23/2020	01/22/2021	6,355	21,132,512	3325.54	672,685		28,029		1,371,918			(644,656)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/24/2020	01/25/2021	10,849	35,752,422	3295.47	1,018,303		42,429		2,006,903			(975,874)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/24/2020	01/26/2021	10,180	33,549,165	3295.47	933,907		38,913		1,829,760			(894,994)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/27/2020	01/27/2021	8,055	26,128,208	3243.63	678,731		28,280		1,368,320			(650,451)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	01/29/2020	01/29/2021	11,630	38,068,409	3273.4	1,164,913		48,538		2,494,132			(1,116,375)				
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	02/03/2020	02/03/2021	127	3,604,266	28399.81	65,682		8,210		65,620			(57,472)				
UST 1.75% 11/15/29																						
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	02/05/2020	02/05/2021	58,041	5,688,000	98	51,000		6,375					(44,625)				
UST 1.75% 11/15/29																						
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	02/05/2020	02/05/2021	120,130	12,013,000	100	188,000		23,500		398,276			(164,500)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	02/07/2020	02/05/2021	9,599	31,941,205	3327.71	869,420		108,678		1,686,655			(760,743)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	02/07/2020	02/08/2021	10,194	33,921,057	3327.71	995,325		124,416		1,945,622			(870,910)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	02/07/2020	02/09/2021	8,850	29,448,849	3327.71	752,182		94,023		1,396,269			(658,159)				
UST 1.75% 11/15/29																						
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	02/12/2020	02/12/2021	53,327	5,226,000	98	47,000		5,875					(41,125)				
UST 1.75% 11/15/29																						
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	02/12/2020	02/12/2021	136,010	13,601,000	100	200,000		25,000		413,770			(175,000)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	16,786	56,738,084	3380.16	1,697,197		212,150		3,086,620			(1,485,048)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/13/2020	02/12/2021	82	2,425,293	29423.31	34,871		4,359		45,919			(30,512)				
Dow Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/13/2020	02/13/2021	41	1,198,550	29423.31	19,498		2,437					(17,061)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/14/2020	02/14/2021	2,286	7,727,307	3380.16	121,318		15,165		37			(106,154)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/14/2020	02/15/2021	1,850	6,253,537	3380.16	120,647		15,081		121			(105,566)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/14/2020	02/16/2021	12,723	43,006,792	3380.16	1,069,283		133,660		1,563,632			(935,623)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/14/2020	02/17/2021	10,438	35,280,627	3380.16	730,685		91,336		1,010,167			(639,349)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/20/2020	02/19/2021	34	985,367	29219.98	17,206		2,151		22,231			(15,056)				
Dow Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/20/2020	02/20/2021	50	1,459,326	29219.98	20,922		2,615					(18,307)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/25/2020	02/25/2021	132	3,588,124	27081.36	59,604		7,451		76,020			(52,154)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/28/2020	02/26/2021	12,373	36,552,732	2954.22	1,287,710		160,964		3,307,093			(1,126,746)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/27/2020	02/27/2021	2,529	7,532,405	2978.76	150,801		18,850		284,942			(131,951)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	02/28/2020	03/01/2021	15,854	46,836,052	2954.22	1,567,359		195,920		3,904,467			(1,371,439)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/02/2020	03/02/2021	10,355	31,998,922	3090.23	935,973		194,994		2,032,757			(740,979)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/04/2020	03/04/2021	10,615	33,225,219	3130.12	969,457		201,970		2,177,576			(767,487)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/09/2020	03/09/2021	13,632	37,440,225	2746.56	1,189,261		247,763		3,039,041			(941,498)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/11/2020	03/11/2021	17,692	48,501,425	2741.38	1,696,651		353,469		4,541,009			(1,343,182)				
UST 1.50% 02/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/11/2020	03/12/2021	66,551	6,522,000	98	78,000		16,250		32,405			(61,750)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/11/2020	03/12/2021	140,910	14,091,000	100	188,000		39,167		138,522			(148,833)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/12/2020	03/12/2021	3,529	8,753,083	2480.64	212,762		44,325		531,242			(168,437)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	27,055	73,345,574	2711.02	3,446,663		718,055		9,010,945			(2,728,608)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	14,980	40,610,296	2711.02	1,784,971		371,869		4,528,259			(1,413,102)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/16/2020	03/16/2021	14,741	35,173,474	2386.13	1,568,803		326,834		5,087,171			(1,241,969)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/17/2020	03/17/2021	3,581	9,055,967	2529.19	248,386		51,747		546,860			(196,639)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/18/2020	03/18/2021	18,317	43,926,207	2398.1	2,305,260		480,262		6,350,342			(1,824,997)				
UST 1.50% 02/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/18/2020	03/19/2021	76,796	7,526,000	98	96,000		20,000		4,288			(76,000)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/18/2020	03/19/2021	144,150	14,415,000	100	200,000		41,667		327,017			(158,333)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/19/2020	03/19/2021	262	5,258,353	20087.19	91,233		19,007		164,926			(72,226)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/20/2019	03/20/2021	45	125,762	2824.23	2,327		242		10,253			(1,163)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/22/2019	03/23/2021	174	487,757	2800.71	7,048		734		43,122			(3,524)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/24/2020	03/24/2021	4,923	12,048,952	2447.33	286,639		59,717		729,449			(226,923)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/25/2020	03/25/2021	13,658	33,811,504	2475.56	1,370,198		285,458		4,931,328			(1,084,740)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/25/2020	03/26/2021	59,867	5,867,000	.98	77,000		16,042		28,848			(60,958)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/25/2020	03/26/2021	145,150	14,515,000	100	213,000		44,375		168,360			(168,625)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/27/2020	03/26/2021	380	8,225,480	21636.78	147,731		30,777		256,120			(116,954)				
Dow Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/27/2020	03/27/2021	130	2,805,530	21636.78	48,686		10,143		82,847			(38,543)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/27/2020	03/28/2021	120	2,593,002	21636.78	51,555		10,741		89,692			(40,814)				
			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/27/2020	03/29/2021	144	3,106,973	21636.78	65,551		13,657		114,518			(51,895)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/30/2020	03/30/2021	12,915	33,922,220	2626.65	1,152,437		240,091		3,207,642			(912,346)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	03/31/2020	03/31/2021	14,384	37,177,641	2584.59	1,260,403		262,584		3,542,284			(997,819)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/03/2020	04/01/2021	29,246	72,782,044	2488.65	3,369,523		982,778		11,470,675			(2,386,746)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/01/2020	04/01/2021	282	5,915,475	20943.51	111,348		32,477		191,650			(78,872)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/03/2020	04/05/2021	20,327	50,586,911	2488.65	2,381,814		694,696		8,007,376			(1,687,118)				
MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/06/2020	04/06/2021	2,945	7,844,715	2663.68	192,069		56,020		462,752			(136,049)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/08/2020	04/09/2021	97,204	9,526,000	.98	119,000		34,708		71,120			(84,292)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/08/2020	04/09/2021	129,780	12,978,000	100	183,000		53,375		122,430			(129,625)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/09/2020	04/09/2021	44,251	123,453,078	2789.82	4,667,952		1,361,486		12,557,929			(3,306,466)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/09/2020	04/09/2021	471	11,164,375	23719.37	208,310		60,757		339,889			(147,553)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/09/2020	04/10/2021	2,820	7,866,037	2789.82	178,315		52,008		401,941			(126,306)				
Dow Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/09/2020	04/10/2021	127	3,010,982	23719.37	51,517		15,026		85,735			(36,491)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/09/2020	04/11/2021	3,669	10,234,867	2789.82	233,311		68,049		526,317			(165,262)				
Dow Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/09/2020	04/11/2021	46	1,085,006	23719.37	20,410		5,953		34,583			(14,457)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/09/2020	04/12/2021	18,041	50,332,225	2789.82	1,923,714		561,083		5,107,725			(1,362,631)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/09/2020	04/12/2021	153	3,627,482	23719.37	72,301		21,088		117,881			(51,213)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/13/2020	04/13/2021	19,289	53,268,038	2761.63	1,689,336		492,723		4,235,803			(1,196,613)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/13/2020	04/13/2021	230	5,386,538	23390.77	106,302		31,005		177,917			(75,297)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/14/2020	04/14/2021	9,972	28,379,938	2846.06	776,594		226,506		1,745,732			(550,087)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	14,872	41,394,714	2783.36	1,526,290		445,168		3,978,646			(1,081,122)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	249	5,852,596	23504.35	126,911		37,016		209,580			(89,896)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/15/2020	04/16/2021	80,622	7,901,000	.98	91,000		26,542		90,450			(64,458)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/15/2020	04/16/2021	206,370	20,637,000	100	278,000		81,083		130,778			(196,917)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	04/20/2020	04/20/2021	508	1,434,678	2823.16	20,372		5,942		30,028			(14,430)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
UST 1.50% 02/15/30 Total Return Options UST 1.50% 02/15/30 Total Return Options S&P Digital S&P Digital S&P Digital Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/22/2020	04/23/2021	93,714	9,184,000	98	113,000		32,958		121,446			(80,042)				
S&P Digital S&P Digital S&P Digital Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/22/2020	04/23/2021	144,830	14,483,000	100	210,000		61,250		80,666			(148,750)				
S&P Digital S&P Digital S&P Digital Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/24/2020	04/23/2021	29,310	83,143,530	2836.74	3,537,135		1,031,664		8,649,615			(2,505,470)				
S&P Digital Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/24/2020	04/26/2021	14,568	41,324,974	2836.74	1,803,895		526,136		4,375,625			(1,277,759)				
S&P Digital Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/27/2020	04/27/2021	646	1,859,272	2878.48	26,216		7,646		38,008			(18,569)				
S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/27/2020	04/27/2021	246	5,937,091	24133.78	131,229		38,275		213,213			(92,954)				
S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/28/2020	04/28/2021	14,053	40,240,164	2863.39	1,242,780		362,478		2,802,328			(880,303)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/29/2020	04/29/2021	14,287	41,996,772	2939.51	1,355,734		395,422		2,998,631			(960,311)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/01/2020	04/30/2021	27,057	76,590,619	2830.71	3,176,159		1,191,060		8,020,044			(1,985,099)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/01/2020	05/03/2021	14,785	41,853,234	2830.71	1,635,544		613,329		3,998,534			(1,022,215)				
S&P Digital UST 0.625% 05/15/30 Total Return Options S&P Digital S&P Digital S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/06/2020	05/06/2021	13,959	39,760,781	2848.42	1,292,624		484,734		3,033,674			(807,890)				
S&P Digital S&P Digital S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/06/2020	05/07/2021	154,850	15,485,000	100	217,000		81,375		143,895			(135,625)				
S&P Digital S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/07/2020	05/07/2021	263	756,420	2881.19	10,741		4,028		15,305			(6,713)				
S&P Digital S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/08/2020	05/07/2021	886	2,594,671	2929.8	36,844		13,817		51,538			(23,028)				
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/08/2020	05/08/2021	3,655	10,708,743	2929.8	206,599		77,475		444,117			(129,124)				
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/08/2020	05/09/2021	3,527	10,333,513	2929.8	248,029		93,011		545,715			(155,018)				
S&P Digital Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/08/2020	05/10/2021	3,629	10,632,406	2929.8	210,976		79,116		428,864			(131,860)				
S&P Digital Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/11/2020	05/11/2021	260	6,304,987	24221.99	124,457		46,671		198,954			(77,785)				
S&P Digital Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/12/2020	05/12/2021	700	2,008,035	2870.12	28,715		10,768		40,604			(17,947)				
S&P Digital Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/13/2020	05/13/2021	280	6,514,111	23247.97	130,097		48,786		215,198			(81,311)				
UST 0.625% 05/15/30 Total Return Options UST 0.625% 05/15/30 Total Return Options S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/13/2020	05/14/2021	81,786	8,015,000	98	94,000		35,250		101,233			(58,750)				
S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/13/2020	05/14/2021	162,500	16,250,000	100	213,000		79,875		108,742			(133,125)				
UST 0.625% 05/15/30 Total Return Options UST 0.625% 05/15/30 Total Return Options S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/18/2020	05/18/2021	4,573	13,509,263	2953.91	270,661		101,498		528,531			(169,163)				
S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/19/2020	05/19/2021	12,719	37,176,069	2922.94	1,075,257		403,221		2,278,409			(672,035)				
UST 0.625% 05/15/30 Total Return Options UST 0.625% 05/15/30 Total Return Options S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/20/2020	05/21/2021	80,806	7,919,000	98	80,000		30,000		62,532			(50,000)				
S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/20/2020	05/21/2021	157,870	15,787,000	100	217,000		81,375		90,871			(135,625)				
MAV S&P Digital S&P Digital S&P Digital S&P Digital S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/21/2020	05/21/2021	3,460	10,200,627	2948.51	213,389		80,021		453,381			(133,368)				
S&P Digital S&P Digital S&P Digital S&P Digital S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/22/2020	05/21/2021	1,252	3,701,061	2955.45	53,295		19,986		71,722			(33,196)				
S&P Digital S&P Digital S&P Digital S&P Digital S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/22/2020	05/24/2021	896	2,646,663	2955.45	38,112		14,282		51,138			(23,820)				
S&P Digital S&P Digital S&P Digital S&P Digital S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/26/2020	05/26/2021	585	1,751,487	2991.77	25,397		9,524		33,216			(15,873)				
UST 0.625% 05/15/30 Total Return Options UST 0.625% 05/15/30 Total Return Options S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/27/2020	05/27/2021	878	2,665,826	3036.13	38,654		14,495		53,873			(24,159)				
S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/27/2020	05/28/2021	69,888	6,849,000	98	68,000		25,500		61,861			(42,500)				
UST 0.625% 05/15/30 Total Return Options UST 0.625% 05/15/30 Total Return Options S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/27/2020	05/28/2021	151,090	15,109,000	100	199,000		74,625		76,027			(124,375)				
S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/28/2020	05/28/2021	10,353	31,367,031	3029.73	798,309		298,366		1,625,815			(498,943)				
S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/29/2020	05/28/2021	1,372	4,177,157	3044.31	60,151		22,557		84,218			(37,594)				
S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	06/02/2020	06/02/2021	12,238	37,701,882	3080.82	1,011,475		463,593		1,908,853			(547,882)				
UST 0.625% 05/15/30 Total Return Options UST 0.625% 05/15/30 Total Return Options S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	06/03/2020	06/03/2021	573	1,789,036	3122.87	25,941		11,890		35,296			(14,051)				
S&P Digital S&P Digital S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	06/03/2020	06/04/2021	60,959	5,974,000	98	64,000		29,333		40,730			(34,667)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
UST 0.625% 05/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/03/2020	06/04/2021	145,050	14,505,000	100	195,000		89,375		105,518			(105,625)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/05/2020	06/04/2021	922	2,943,218	3193.93	42,677		19,560		56,967			(23,117)				
S&P Digital																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/05/2020	06/05/2021	3,317	10,594,917	3193.93	203,708		93,366		399,295			(110,342)				
MAV																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/05/2020	06/06/2021	2,644	8,444,890	3193.93	181,232		83,065		358,109			(98,167)				
MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/05/2020	06/07/2021	2,761	8,817,950	3193.93	167,390		76,720		305,293			(90,670)				
S&P Digital																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/08/2020	06/08/2021	2,840	9,178,631	3232.39	183,380		84,049		332,533			(99,331)				
MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/09/2020	06/09/2021	15,718	50,410,227	3207.18	1,304,696		597,986		2,341,731			(706,710)				
S&P Digital																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/10/2020	06/10/2021	15,270	48,714,881	3190.14	1,249,373		572,629		2,315,034			(676,744)				
PTPT																						
UST .625% 05/28/21			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/10/2020	06/11/2021	90,939	8,912,000	98	91,000		41,708		54,400			(49,292)				
Total Return Option																						
UST .625% 05/28/21			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/10/2020	06/11/2021	148,900	14,890,000	100	189,000		86,625		118,214			(102,375)				
Total Return Option																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/12/2020	06/11/2021	25,372	77,162,673	3041.31	2,778,059		1,273,277		5,547,673			(1,504,782)				
PTPT																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/12/2020	06/14/2021	12,181	37,045,843	3041.31	1,369,563		627,717		2,747,076			(741,847)				
PTPT																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/15/2020	06/15/2021	11,242	34,474,148	3066.59	1,020,360		467,665		1,962,003			(552,695)				
PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/16/2020	06/16/2021	11,363	35,507,032	3124.74	843,035		386,391		1,416,021			(456,644)				
S&P Digital																						
UST 0.625% 05/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/17/2020	06/18/2021	89,224	8,744,000	98	88,000		40,333		61,740			(47,667)				
Total Return Options																						
UST 0.625% 05/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/17/2020	06/18/2021	181,840	18,184,000	100	241,000		110,458		136,111			(130,542)				
Total Return Options																						
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/23/2020	06/23/2021	11,333	35,486,036	3131.29	837,382		383,800		1,392,634			(453,582)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/24/2020	06/24/2021	13,202	40,269,431	3050.33	1,106,222		507,018		2,057,723			(599,204)				
Dow Index Option PTPT																						
			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/24/2020	06/24/2021	242	6,166,783	25445.94	130,182		59,667		215,786			(70,515)				
UST .625% 05/28/21																						
Total Return Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	06/24/2020	06/25/2021	170,810	17,081,000	100	227,000		104,042		102,834			(122,958)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/01/2020	07/01/2021	517	1,612,023	3115.86	23,213		12,574		31,344			(10,639)				
Dow Index Option PTPT																						
			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/01/2020	07/01/2021	241	6,193,710	25734.97	116,084		62,879		193,767			(53,205)				
UST 0.625% 05/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/01/2020	07/02/2021	84,153	8,247,000	98	84,000		45,500		78,594			(38,500)				
Total Return Options																						
UST 0.625% 05/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/01/2020	07/02/2021	178,980	17,898,000	100	233,000		126,208		104,536			(106,792)				
Total Return Options																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/02/2020	07/02/2021	2,994	9,370,482	3130.01	188,073		101,873		368,820			(86,200)				
MAV																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/02/2020	07/03/2021	2,236	6,997,941	3130.01	133,254		72,179		258,373			(61,075)				
MAV																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/02/2020	07/05/2021	1,427	4,466,288	3130.01	102,778		55,671		208,922			(47,106)				
MAV																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/07/2020	07/07/2021	12,479	39,251,034	3145.32	948,176		513,595		1,572,968			(434,580)				
PTPT																						
UST 0.625% 05/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/08/2020	07/09/2021	67,490	6,614,000	98	69,000		37,375		67,340			(31,625)				
Total Return Options																						
UST 0.625% 05/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/08/2020	07/09/2021	133,500	13,350,000	100	184,000		99,667		76,548			(84,333)				
Total Return Options																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/10/2020	07/09/2021	21,269	67,742,025	3185.04	1,913,239		1,036,338		3,425,234			(876,901)				
PTPT																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/10/2020	07/10/2021	2,794	8,899,602	3185.04	185,259		100,348		371,492			(84,910)				
MAV																						
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/10/2020	07/11/2021	2,389	7,609,633	3185.04	144,990		78,536		274,004			(66,454)				
MAV																						

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/10/2020	07/12/2021	13,758	43,818,441	3185.04	1,210,982		655,949		2,127,917			(555,033)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/13/2020	07/13/2021	133	3,476,267	26085.8	69,276		37,525		106,204			(31,752)				
UST 0.625% 05/15/30 Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/15/2020	07/16/2021	71,745	7,031,000	98	71,000		38,458		79,449			(32,542)				
UST 0.625% 05/15/30 Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/15/2020	07/16/2021	194,370	19,437,000	100	244,000		132,167		97,318			(111,833)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/17/2020	07/17/2021	14,807	47,748,979	3224.73	550,364		298,114		1,516,421			(252,250)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/17/2020	07/18/2021	11,760	37,924,233	3224.73	439,271		237,938		1,007,773			(201,333)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/17/2020	07/19/2021	10,748	34,659,129	3224.73	423,792		229,554		998,119			(194,238)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/20/2020	07/20/2021	2,688	8,741,993	3251.84	170,671		92,447		306,456			(78,224)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/20/2020	07/20/2021	142	3,779,117	26680.87	77,147		41,788		113,277			(35,359)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/22/2020	07/22/2021	12,591	41,248,021	3276.02	981,259		531,515		1,508,191			(449,744)				
UST .625% 05/28/21 Total Return Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/22/2020	07/23/2021	81,612	7,998,000	98	78,000		42,250		100,080			(35,750)				
UST .625% 05/28/21 Total Return Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/22/2020	07/23/2021	187,270	18,727,000	100	229,000		124,042		79,954			(104,958)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/23/2020	07/23/2021	12,905	41,757,088	3235.66	1,004,670		544,196		1,661,291			(460,474)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/24/2020	07/23/2021	219	5,810,132	26469.89	104,444		56,574		146,086			(47,870)				
Dow Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/24/2020	07/24/2021	100	2,646,861	26469.89	52,470		28,421		88,921			(24,049)				
Dow Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/24/2020	07/25/2021	47	1,237,436	26469.89	20,569		11,141		33,559			(9,427)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/24/2020	07/26/2021	137	3,625,070	26469.89	65,880		35,685		95,235			(30,195)				
UST .625% 05/28/21 Total Return Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/29/2020	07/30/2021	78,898	7,732,000	98	72,000		39,000		98,097			(33,000)				
UST .625% 05/28/21 Total Return Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/29/2020	07/30/2021	185,810	18,581,000	100	235,000		127,292		83,036			(107,708)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/30/2020	07/30/2021	14,713	47,762,322	3246.22	1,251,055		677,655		2,112,146			(573,400)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/31/2020	07/30/2021	214	5,660,495	26428.32	100,818		54,610		140,806			(46,208)				
Dow Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/31/2020	07/31/2021	105	2,785,464	26428.32	49,422		26,770		83,893			(22,652)				
Dow Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/31/2020	08/01/2021	40	1,066,087	26428.32	17,953		9,725		29,876			(8,229)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	07/31/2020	08/02/2021	117	3,088,627	26428.32	58,263		31,559		85,391			(26,704)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/04/2020	08/04/2021	212	5,678,908	26828.47	97,244		60,777		142,219			(36,466)				
S&P 500 Indx Opt			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/05/2020	08/05/2021	8,072	26,862,777	3327.77	245,202		153,251		671,923			(91,951)				
MOPTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/05/2020	08/06/2021	74,449	7,296,000	98	69,000		43,125		102,553			(25,875)				
UST .625% 05/28/21 Total Return Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/05/2020	08/06/2021	177,020	17,702,000	100	232,000		145,000		71,253			(87,000)				
UST .625% 05/28/21 Total Return Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/06/2020	08/06/2021	7,688	25,749,222	3349.16	231,489		144,681		463,361			(86,808)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/07/2020	08/07/2021	7,596	25,457,777	3351.28	246,560		154,100		714,066			(92,460)				
S&P 500 Indx Opt			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/07/2020	08/08/2021	6,517	21,839,748	3351.28	219,059		136,912		578,358			(82,147)				
MOPTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/07/2020	08/08/2021	6,517	21,839,748	3351.28	219,059		136,912		578,358			(82,147)				
S&P 500 Indx Opt			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/07/2020	08/09/2021	8,025	26,894,355	3351.28	269,187		168,242		972,080			(100,945)				
MOPTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/10/2020	08/10/2021	3,223	10,829,550	3360.47	223,951		139,969		357,520			(83,982)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/10/2020	08/10/2021	3,223	10,829,550	3360.47	223,951		139,969		357,520			(83,982)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/13/2020	08/13/2021	2,499	8,431,312	3373.43	186,328		116,455		310,402			(69,873)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/18/2020	08/18/2021	713	2,416,502	3389.78	35,039		21,900		42,011			(13,140)				
UST 0.625% 05/28/21																						
Total Return Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/19/2020	08/20/2021	73,704	7,223,000	98	68,000		42,500		78,979			(25,500)				
UST 0.625% 05/28/21																						
Total Return Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/19/2020	08/20/2021	173,900	17,390,000	100	221,000		138,125		101,955			(82,875)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/20/2020	08/20/2021	10,696	36,209,960	3385.51	849,812		531,133		1,220,308			(318,680)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/25/2020	08/25/2021	11,057	38,075,620	3443.62	864,212		540,133		1,130,858			(324,080)				
Dow Index Option PTPT																						
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/25/2020	08/25/2021	160	4,514,719	28248.44	84,886		53,054		106,722			(31,832)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/28/2020	08/27/2021	897	3,145,283	3508.01	45,607		28,504		51,785			(17,102)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/28/2020	08/28/2021	2,996	10,508,524	3508.01	208,310		130,194		272,019			(78,116)				
S&P 500 Index Option MAV																						
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/28/2020	08/29/2021	2,394	8,398,611	3508.01	188,760		117,975		244,377			(70,785)				
UST 0.625% 08/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	08/28/2020	08/30/2021	3,373	11,832,098	3508.01	258,293		161,433		325,881			(96,860)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/02/2020	09/03/2021	83,827	8,215,000	98	77,000		54,542		96,913			(22,458)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/02/2020	09/03/2021	156,340	15,634,000	100	206,000		145,917		86,198			(60,083)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/09/2020	09/10/2021	89,357	8,757,000	98	82,000		58,083		91,944			(23,917)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/09/2020	09/10/2021	172,440	17,244,000	100	229,000		162,208		114,888			(66,792)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/16/2020	09/16/2021	12,260	41,505,356	3385.49	952,505		674,691		1,334,359			(277,814)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/16/2020	09/17/2021	81,561	7,993,000	98	75,000		53,125		89,929			(21,875)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/16/2020	09/17/2021	193,260	19,326,000	100	244,000		172,833		117,457			(71,167)				
S&P 500 Index Option MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/18/2019	09/18/2021	65	196,389	3006.73	5,430		1,923		16,743			(2,715)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/22/2020	09/22/2021	10,511	34,849,589	3315.57	887,170		628,412		1,309,803			(258,758)				
Dow Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/23/2020	09/23/2021	207	5,545,726	26763.13	105,966		75,060		165,046			(30,907)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/23/2020	09/24/2021	87,316	8,557,000	98	77,000		54,542		93,684			(22,458)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	09/28/2020	09/28/2021	14,713	49,311,089	3351.6	1,250,304		885,632		1,884,325			(364,672)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/05/2020	10/05/2021	12,290	41,891,704	3408.63	1,043,443		826,059		1,428,227			(217,384)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/07/2020	10/07/2021	12,691	43,394,724	3419.45	949,705		751,850		1,278,049			(197,855)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/07/2020	10/08/2021	84,684	8,299,000	98	77,000		60,958		73,968			(16,042)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/14/2020	10/15/2021	78,286	7,672,000	98	71,000		56,208		78,713			(14,792)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/14/2020	10/15/2021	172,130	17,213,000	100	219,000		173,375		127,846			(45,625)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/19/2020	10/19/2021	11,978	41,048,626	3426.92	1,039,205		822,704		1,417,169			(216,501)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/21/2020	10/21/2021	13,170	45,247,209	3435.56	937,896		742,501		1,230,494			(195,395)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/21/2020	10/22/2021	75,888	7,437,000	98	70,000		55,417		61,387			(14,583)				
UST 0.625% 08/15/30																						
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/21/2020	10/22/2021	193,500	19,350,000	100	244,000		193,167		183,611			(50,833)				
S&P 500 Index Option PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/22/2020	10/22/2021	10,525	36,349,551	3453.49	814,224		644,594		1,087,259			(169,630)				
S&P Digital			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/30/2020	10/29/2021	991	3,240,965	3269.96	45,698		36,177		56,729			(9,520)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/29/2020	10/29/2021	11,422	37,808,728	3310.11	917,251		726,157		1,391,133			(191,094)				
PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	10/30/2020	11/01/2021	556	1,817,403	3269.96	25,625		20,287		31,772			(5,339)				
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/03/2020	11/03/2021	12,080	40,698,434	3369.16	934,497		817,685		1,326,797			(116,812)				
PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/04/2020	11/04/2021	13,950	48,035,627	3443.44	1,030,035		901,280		1,454,632			(128,754)				
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/04/2020	11/04/2021	198	5,515,449	27847.66	112,253		98,221		153,810			(14,032)				
PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/04/2020	11/05/2021	79,867	7,827,000	98	68,000		59,500		71,696			(8,500)				
Dow Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/04/2020	11/05/2021	185,740	18,574,000	100	223,000		195,125		158,707			(27,875)				
UST 0.625% 08/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/10/2020	11/10/2021	13,065	46,323,013	3545.53	1,065,266		932,108		1,313,871			(133,158)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/12/2020	11/12/2021	104,765	10,267,000	98	84,000		73,500		68,077			(10,500)				
UST 0.625% 08/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/12/2020	11/12/2021	222,040	22,204,000	100	262,000		229,250		253,882			(32,750)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/12/2020	11/12/2021	10,342	36,581,259	3537.01	836,267		731,733		1,045,591			(104,533)				
UST 0.625% 08/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/16/2020	11/16/2021	11,584	42,015,378	3626.91	1,042,393		912,094		1,201,619			(130,299)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/16/2020	11/16/2021	86	2,587,676	29950.44	46,989		41,115		48,659			(5,874)				
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/17/2020	11/17/2021	11,955	43,151,976	3609.53	1,003,710		878,246		1,177,551			(125,464)				
PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/18/2020	11/19/2021	80,224	7,862,000	98	72,000		63,000		63,722			(9,000)				
UST 0.875% 11/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/20/2020	11/19/2021	23,155	82,376,042	3557.54	2,196,402		1,921,852		2,795,184			(274,550)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/20/2020	11/22/2021	9,428	33,540,212	3557.54	734,502		642,689		902,718			(91,813)				
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/25/2020	11/24/2021	10,030	36,404,917	3629.65	719,957		629,963		810,102			(89,995)				
PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/24/2020	11/24/2021	10,625	38,627,178	3635.41	914,324		800,033		1,037,083			(114,290)				
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/25/2020	11/25/2021	2,643	9,594,358	3629.65	179,431		157,002		227,723			(22,429)				
MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/25/2020	11/26/2021	88,214	8,645,000	98	82,000		71,750		72,609			(10,250)				
UST 0.875% 11/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/25/2020	11/26/2021	212,630	21,263,000	100	250,000		218,750		235,102			(31,250)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/25/2020	11/26/2021	5,465	19,834,486	3629.65	359,037		314,157		409,437			(44,880)				
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	11/30/2020	11/30/2021	17,332	62,770,292	3621.63	1,554,904		1,360,541		1,835,936			(194,363)				
PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	12/02/2020	12/03/2021	73,408	7,194,000	98	70,000		67,083		47,163			(2,917)				
UST 0.875% 11/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	12/02/2020	12/03/2021	187,690	18,769,000	100	223,000		213,708		246,181			(9,292)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	12/04/2020	12/03/2021	19,708	72,900,685	3699.12	1,775,071		1,701,110		1,867,229			(73,961)				
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	12/04/2020	12/04/2021	2,920	10,802,413	3699.12	178,617		171,174		196,318			(7,442)				
MAV			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	12/04/2020	12/05/2021	2,084	7,709,684	3699.12	124,380		119,198		135,382			(5,183)				
S&P 500 Index Option			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	12/04/2020	12/06/2021	14,376	53,179,844	3699.12	1,368,665		1,311,637		1,451,444			(57,028)				
PTPT			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	12/09/2020	12/10/2021	87,286	8,554,000	98	81,000		77,625		57,532			(3,375)				
UST 0.875% 11/15/30			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	12/09/2020	12/10/2021	87,286	8,554,000	98	81,000		77,625		57,532			(3,375)				
Total Return Options			Equity/Index.	BAR	G5GSEF7VJP5170UK5573	12/09/2020	12/10/2021	87,286	8,554,000	98	81,000		77,625		57,532			(3,375)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
UST 0.875% 11/15/30 Total Return Options Dow Index Option PTPT			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/09/2020	12/10/2021	228,530	22,853,000	100		276,000		264,500		307,685			(11,500)				
			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/10/2020	12/10/2021	125	3,735,104	29999.26		61,125		58,578		59,521			(2,547)				
S&P 500 Index Option PTPT Dow Index Option PTPT			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/14/2020	12/14/2021	12,068	44,018,529	3647.49		1,170,662		1,121,884		1,298,692			(48,778)				
			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	210	6,327,954	30199.31		109,554		104,989		102,508			(4,565)				
UST 0.875% 11/15/30 Total Return Options UST 0.875% 11/15/30 Total Return Options S&P 500 Index Option PTPT			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/16/2020	12/17/2021	102,663	10,061,000	98		92,000		88,167		74,908			(3,833)				
			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/16/2020	12/17/2021	200,460	20,046,000	100		232,000		222,333		238,985			(9,667)				
S&P 500 Index Option PTPT			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/18/2020	12/17/2021	21,596	80,108,322	3709.41		2,180,934		2,090,061		2,224,221			(90,872)				
S&P 500 Index Option PTPT			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/17/2020	12/17/2021	11,004	40,964,009	3722.48		991,305		950,001		988,965			(41,304)				
S&P 500 Index Option PTPT			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/18/2020	12/20/2021	12,974	48,124,777	3709.41		1,171,785		1,122,961		1,188,253			(48,824)				
UST 0.875% 11/15/30 Total Return Options UST 0.875% 11/15/30 Total Return Options S&P 500 Index Option PTPT			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/23/2020	12/23/2021	84,071	8,239,000	98		79,000		75,708		55,396			(3,292)				
			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/23/2020	12/23/2021	211,350	21,135,000	100		246,000		235,750		271,200			(10,250)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BAR G5GSEF7VJP5170UK5573	12/29/2020	12/29/2021	10,941	40,778,025	3727.04		979,583		938,767		955,672			(40,816)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/02/2020	01/02/2021	7,329	23,876,152	3257.85		314,436		13,102					(301,335)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/07/2020	01/07/2021	10,911	35,319,662	3237.18		474,927		19,789					(455,138)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/08/2020	01/08/2021	11,189	36,396,909	3253.05		477,112		19,880					(457,233)				
S&P Digital			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/10/2020	01/08/2021	532	1,736,954	3265.35		25,360		1,057		39,044			(24,303)				
S&P Digital			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/10/2020	01/11/2021	371	1,211,561	3265.35		17,689		737		27,166			(16,952)				
S&P Digital			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/10/2020	01/12/2021	588	1,921,614	3265.35		28,056		1,169		43,038			(26,887)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/14/2020	01/14/2021	11,068	36,339,272	3283.15		479,531		19,980					(459,550)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/17/2021	9,416	31,351,074	3329.62		478,229		19,926					(458,303)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/18/2021	8,905	29,649,743	3329.62		425,271		17,720					(407,551)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/19/2021	11,363	37,835,810	3329.62		533,221		22,218					(511,003)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/20/2021	11,272	37,531,415	3329.62		491,635		20,485					(471,150)				
S&P 500 Index Option NXT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/22/2020	01/22/2021	248	822,809	3321.75		15,798		658					(15,140)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/29/2020	01/29/2021	10,392	34,017,105	3273.4		451,987		18,833					(433,154)				
S&P 500 Index Option NXT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	01/31/2020	01/31/2021	283	913,578	3225.52		17,906		746					(17,160)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	02/04/2020	02/04/2021	9,669	31,882,764	3297.59		408,544		51,068					(357,476)				
Dow Index Option PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	02/04/2020	02/04/2021	153	4,399,553	28807.63		74,634		9,329		68,937			(65,305)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	02/15/2019	02/12/2021	788	1,327,045	1684.191	40,608			2,538		36,041			(20,304)				
S&P 500 Index Option NXT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	02/18/2020	02/18/2021	451	1,519,329	3370.29		29,323		3,665					(25,658)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/21/2020	02/19/2021	7,520	25,100,392	3337.75	669,425		83,678		1,258,931			(585,747)				
S&P 500 Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/21/2020	02/22/2021	10,694	35,692,515	3337.75	1,028,413		128,552		1,888,080			(899,862)				
S&P 500 Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/21/2020	02/23/2021	9,489	31,671,712	3337.75	902,931		112,866		1,662,006			(790,065)				
S&P 500 Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/24/2020	02/24/2021	9,438	30,446,236	3225.89	679,863		84,983		1,274,582			(594,881)				
S&P 500 Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/27/2020	02/26/2021	11,288	33,623,116	2978.76	1,130,543		141,318		3,211,331			(989,226)				
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/26/2020	02/26/2021	369	1,150,235	3116.39	24,402		3,050		42,127			(21,352)				
MOPTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/03/2020	03/02/2021	1,079	3,335,332	3090.23	111,871		23,306		338,285			(88,564)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/04/2019	03/04/2021	802	1,351,064	1685.224	42,829		4,461		36,898			(21,414)				
S&P 500 Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/06/2020	03/05/2021	24,810	73,745,389	2972.37	2,779,853		579,136		6,737,981			(2,200,717)				
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/05/2020	03/05/2021	193	5,045,181	26121.28	84,148		17,531		140,028			(66,617)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/06/2020	03/06/2021	320	951,955	2972.37	24,084		5,018		59,166			(19,067)				
S&P 500 Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/06/2020	03/08/2021	13,036	38,746,955	2972.37	1,439,003		299,792		3,456,344			(1,139,211)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/09/2020	03/09/2021	1,341	2,229,444	1662.32	51,946		10,822		90,164			(41,124)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/11/2020	03/11/2021	518	1,420,585	2741.38	29,264		6,097		256,351			(23,167)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/17/2020	03/17/2021	2,796	4,606,086	1647.119	101,155		21,074		214,293			(80,081)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/17/2020	03/17/2021	649	1,640,872	2529.19	31,997		6,666		263,019			(25,331)				
S&P 500 Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/02/2020	04/01/2021	15,134	38,240,887	2526.9	1,810,235		527,985		5,935,159			(1,282,249)				
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/08/2020	04/08/2021	234	5,474,141	23433.57	110,220		32,148		187,123			(78,073)				
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/14/2020	04/14/2021	216	5,165,804	23949.76	101,788		29,688		187,429			(72,100)				
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/16/2020	04/16/2021	169	3,987,372	23537.68	76,955		22,445		125,089			(54,510)				
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/24/2020	04/23/2021	272	6,462,847	23775.27	118,203		34,476		181,722			(83,727)				
Dow Index Option MAV			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/24/2020	04/24/2021	125	2,965,424	23775.27	45,716		13,334		76,731			(32,382)				
Dow Index Option MAV			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/24/2020	04/25/2021	112	2,663,759	23775.27	56,996		16,624		100,831			(40,372)				
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/24/2020	04/26/2021	171	4,069,521	23775.27	78,133		22,789		125,762			(55,344)				
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/05/2020	05/05/2021	222	5,304,934	23883.09	114,152		42,807		191,123			(71,345)				
Dow Index Option PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/08/2020	05/07/2021	303	7,384,192	24331.32	136,881		51,331		218,101			(85,551)				
Nasdaq 100 Indx Opt MAV			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/08/2020	05/08/2021	12,234	35,842,262	2929.8	330,625		123,984		1,150,600			(206,641)				
Dow Index Option MAV			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/08/2020	05/08/2021	128	3,116,959	24331.32	57,737		21,651		102,204			(36,086)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/08/2020	05/09/2021	9,443	27,667,167	2929.8	259,994		97,498		1,302,431			(162,496)				
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/08/2020	05/09/2021	85	2,062,053	24331.32	35,753		13,407		62,706			(22,346)				
S&P 500 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/08/2020	05/10/2021	9,341	27,366,106	2929.8	256,925		96,347		1,241,398			(160,578)				
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/08/2020	05/10/2021	104	2,537,256	24331.32	46,000		17,250		75,431			(28,750)				
S&P 500 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/12/2020	05/12/2021	11,235	32,245,503	2870.12	309,731		116,149		1,396,402			(193,582)				
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/12/2020	05/12/2021	11,235	32,245,503	2870.12	309,731		116,149		1,396,402			(193,582)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/13/2020	05/13/2021	13,786	38,876,988	2820	1,239,273		464,727		2,916,343			(774,546)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/13/2020	05/13/2021	13,786	38,876,988	2820	1,239,273		464,727		2,916,343			(774,546)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/14/2021	250	5,922,274	23685.42	108,177		40,566		163,896			(67,611)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/14/2021	250	5,922,274	23685.42	108,177		40,566		163,896			(67,611)				
Nasdaq 100 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/15/2021	380	1,087,953	2863.7	31,007		11,627		159,830			(19,379)				
MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/15/2021	380	1,087,953	2863.7	31,007		11,627		159,830			(19,379)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/15/2021	83	1,966,481	23685.42	38,517		14,444		67,683			(24,073)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/15/2021	83	1,966,481	23685.42	38,517		14,444		67,683			(24,073)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/16/2021	142	3,352,982	23685.42	61,912		23,217		107,418			(38,695)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/16/2021	142	3,352,982	23685.42	61,912		23,217		107,418			(38,695)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/17/2021	167	3,955,432	23685.42	71,004		26,627		113,025			(44,378)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/15/2020	05/17/2021	167	3,955,432	23685.42	71,004		26,627		113,025			(44,378)				
Nasdaq 100 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/18/2020	05/18/2021	11,384	33,626,419	2953.91	1,138,632		426,987		2,609,675			(711,645)				
MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/20/2020	05/20/2021	10,026	29,791,908	2971.61	289,495		108,561		1,245,253			(180,935)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/21/2020	05/21/2021	12,839	37,855,962	2948.51	1,424,496		534,186		3,415,044			(890,310)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/21/2020	05/21/2021	12,839	37,855,962	2948.51	1,424,496		534,186		3,415,044			(890,310)				
Nasdaq 100 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/27/2020	05/27/2021	421	1,278,094	3036.13	31,058		11,647		75,949			(19,411)				
MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/27/2020	05/27/2021	421	1,278,094	3036.13	31,058		11,647		75,949			(19,411)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/28/2021	33,083	100,715,529	3044.31	4,075,517		1,528,319		9,379,456			(2,547,198)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/28/2021	33,083	100,715,529	3044.31	4,075,517		1,528,319		9,379,456			(2,547,198)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/29/2021	318	8,069,391	25383.11	135,726		50,897		195,829			(84,829)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/29/2021	318	8,069,391	25383.11	135,726		50,897		195,829			(84,829)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/30/2021	62	1,573,074	25383.11	29,267		10,975		50,323			(18,292)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/30/2021	62	1,573,074	25383.11	29,267		10,975		50,323			(18,292)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/31/2021	135	3,436,607	25383.11	56,042		21,016		94,178			(35,026)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/31/2021	135	3,436,607	25383.11	56,042		21,016		94,178			(35,026)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/31/2021	20	506,738	25383.11	6,922		2,596		11,218			(4,326)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	05/29/2020	05/31/2021	20	506,738	25383.11	6,922		2,596		11,218			(4,326)				
S&P 500 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/04/2020	06/04/2021	12,984	40,409,592	3112.35	1,243,197		569,799		2,572,565			(673,398)				
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/04/2020	06/04/2021	12,984	40,409,592	3112.35	1,243,197		569,799		2,572,565			(673,398)				
S&P 500 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/08/2020	06/08/2021	10,220	33,036,530	3232.39	359,836		164,925		871,664			(194,911)				
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/08/2020	06/08/2021	10,220	33,036,530	3232.39	359,836		164,925		871,664			(194,911)				
S&P 500 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/10/2020	06/10/2021	9,939	31,705,767	3190.14	299,381		137,216		1,050,073			(162,165)				
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/10/2020	06/10/2021	9,939	31,705,767	3190.14	299,381		137,216		1,050,073			(162,165)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/16/2020	06/16/2021	11,627	36,329,926	3124.74	335,393		153,722		1,649,185			(181,671)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/16/2020	06/16/2021	11,627	36,329,926	3124.74	335,393		153,722		1,649,185			(181,671)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/19/2020	06/18/2021	24,492	75,869,906	3097.74	2,150,754		985,762		4,005,823			(1,164,992)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/19/2020	06/18/2021	24,492	75,869,906	3097.74	2,150,754		985,762		4,005,823			(1,164,992)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/19/2020	06/21/2021	13,027	40,353,838	3097.74	1,251,865		573,772		2,350,286			(678,094)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/19/2020	06/21/2021	13,027	40,353,838	3097.74	1,251,865		573,772		2,350,286			(678,094)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/23/2020	06/23/2021	818	1,365,464	1670.248	25,006		11,461		40,719			(13,545)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/23/2020	06/23/2021	818	1,365,464	1670.248	25,006		11,461		40,719			(13,545)				
S&P 500 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/25/2020	06/25/2021	3,444	5,737,630	1666.176	113,907		52,207		198,543			(61,699)				
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	06/25/2020	06/25/2021	3,444	5,737,630	1666.176	113,907		52,207		198,543			(61,699)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	07/01/2020	07/01/2021	9,504	29,613,961	3115.86	269,952		146,224		121,472			(123,728)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	07/01/2020	07/01/2021	9,504	29,613,961	3115.86	269,952		146,224		121,472			(123,728)				
S&P 500 Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	07/08/2020	07/08/2021	806	189,545	235.24	4,378		2,372		2,529			(2,007)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	07/08/2020	07/08/2021	806	189,545	235.24	4,378		2,372		2,529			(2,007)				
S&P 500 Indx Opt			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	07/08/2020	07/08/2021	7,336	23,253,627	3169.94	209,119		113,273		714,862			(95,846)				
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	07/08/2020	07/08/2021	7,336	23,253,627	3169.94	209,119		113,273		714,862			(95,846)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/10/2020	.07/10/2021	10,600	33,760,714	3185.04		325,719	176,431		1,141,450			(149,288)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/10/2020	.07/11/2021	6,901	21,979,714	3185.04		210,111	113,810		814,314			(96,301)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/10/2020	.07/12/2021	8,721	27,777,240	3185.04		268,146	145,246		685,560			(122,900)				
Nasdaq 100 Indx Opt MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/14/2020	.07/14/2021	512	1,637,489	3197.52		41,265	22,352		127,559			(18,913)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/15/2020	.07/15/2021	1,856	437,448	235.71		10,105	5,474		5,545			(4,631)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/16/2020	.07/16/2021	9,067	29,155,183	3215.57		246,612	133,582		982,623			(113,031)				
Nasdaq 100 Indx Opt MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/17/2020	.07/17/2021	326	1,051,394	3224.73		28,808	15,604		86,646			(13,204)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/21/2020	.07/21/2021	1,057	1,776,311	1680.67		40,145	21,745		61,225			(18,400)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/21/2020	.07/21/2021	9,629	31,363,717	3257.3		323,636	175,303		604,803			(148,333)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/22/2020	.07/22/2021	2,281	540,076	236.75		12,481	6,761		5,957			(5,721)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/28/2020	.07/28/2021	713	1,199,879	1681.718		27,597	14,948		41,038			(12,649)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/29/2020	.07/29/2021	2,805	667,328	237.89		15,422	8,354		6,288			(7,068)				
Nasdaq 100 Indx Opt MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/29/2020	.07/29/2021	426	1,389,469	3258.44		37,794	20,472		38,312			(17,322)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/31/2020	.07/30/2021	5,491	9,231,574	1681.218		192,726	104,393		281,420			(88,333)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.07/31/2020	.08/02/2021	1,899	3,192,998	1681.218		62,938	34,092		90,110			(28,847)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/03/2020	.08/03/2021	8,120	26,751,186	3294.61		271,223	169,515		438,186			(101,709)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/04/2020	.08/04/2021	2,576	616,520	239.37		14,248	8,905		4,656			(5,343)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/05/2020	.08/05/2021	2,328	3,922,883	1684.826		83,462	52,163		116,961			(31,298)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/10/2020	.08/10/2021	1,772	423,320	238.89		9,783	6,114		3,546			(3,669)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/12/2020	.08/12/2021	4,261	1,009,061	236.82		23,319	14,575		11,755			(8,745)				
Nasdaq 100 Indx Opt MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/12/2020	.08/12/2021	9,902	33,470,927	3380.35		324,376	202,735		612,942			(121,641)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/14/2020	.08/13/2021	5,462	1,292,993	236.72		29,842	18,651		15,334			(11,191)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/13/2020	.08/13/2021	2,865	4,847,079	1691.938		102,418	64,012		131,580			(38,407)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/14/2020	.08/13/2021	4,337	7,339,232	1692.215		148,355	92,722		186,572			(55,633)				
Nasdaq 100 Indx Opt MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	.08/14/2020	.08/14/2021	344	1,161,095	3372.85		32,162	20,101		71,043			(12,061)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/14/2020	08/16/2021	1,121	1,897,678	1692.215			44,216		27,635				57,278			(16,581)	
	S&P 500 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/17/2020	08/17/2021	7,838	26,506,880	3381.99			265,987		166,242				633,568			(99,745)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/19/2020	08/19/2021	1,963	465,716	237.3			10,763		6,727				5,157			(4,036)	
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/19/2020	08/19/2021	1,704	2,880,078	1690.183			67,106		41,941				89,703			(25,165)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/21/2020	08/20/2021	2,156	511,643	237.35			11,809		7,380				5,640			(4,428)	
	S&P 500 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/20/2020	08/20/2021	7,712	26,109,752	3385.51			240,471		150,294				444,084			(90,177)	
	MOPTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/20/2020	08/20/2021	7,712	26,109,752	3385.51			240,471		150,294				444,084			(90,177)	
	Nasdaq 100 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/21/2020	08/21/2021	310	1,054,359	3397.16			30,049		18,781				50,716			(11,268)	
	MAV		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/21/2020	08/21/2021	310	1,054,359	3397.16			30,049		18,781				50,716			(11,268)	
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/25/2020	08/25/2021	1,430	2,419,590	1692.044			57,344		35,840				73,928			(21,504)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/26/2020	08/26/2021	5,444	1,290,788	237.1			29,830		18,644				15,028			(11,186)	
	S&P 500 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/26/2020	08/26/2021	7,136	24,825,186	3478.73			237,690		148,556				187,374			(89,134)	
	MOPTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/26/2020	08/26/2021	7,136	24,825,186	3478.73			237,690		148,556				187,374			(89,134)	
	Nasdaq 100 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/28/2020	08/28/2021	205	717,576	3508.01			20,164		12,602				7,826			(7,561)	
	MAV		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/31/2020	08/31/2021	2,418	574,489	237.59			13,276		8,298				6,316			(4,979)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/01/2020	09/01/2021	2,108	501,420	237.87			11,588		8,208				5,305			(3,380)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/01/2020	09/01/2021	2,108	501,420	237.87			11,588		8,208				5,305			(3,380)	
	Nasdaq 100 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/01/2020	09/01/2021	237	834,595	3526.65			20,865		14,779				4,730			(6,086)	
	MAV		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/01/2020	09/01/2021	237	834,595	3526.65			20,865		14,779				4,730			(6,086)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/02/2020	09/02/2021	1,797	427,649	238.02			9,870		6,991				4,438			(2,879)	
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/02/2020	09/02/2021	1,797	427,649	238.02			9,870		6,991				4,438			(2,879)	
	S&P 500 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/03/2020	09/03/2021	2,619	4,435,099	1693.71			96,888		68,629				123,637			(28,259)	
	MOPTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/03/2020	09/03/2021	2,619	4,435,099	1693.71			96,888		68,629				123,637			(28,259)	
	S&P 500 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/04/2020	09/04/2021	8,347	28,606,548	3426.96			245,275		173,737				391,461			(71,539)	
	MOPTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/04/2020	09/04/2021	8,347	28,606,548	3426.96			245,275		173,737				391,461			(71,539)	
	S&P 500 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/04/2020	09/05/2021	5,889	20,182,097	3426.96			175,373		124,223				391,162			(51,150)	
	MOPTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/04/2020	09/05/2021	5,889	20,182,097	3426.96			175,373		124,223				391,162			(51,150)	
	S&P 500 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/04/2020	09/06/2021	6,365	21,812,119	3426.96			215,545		152,678				353,729			(62,867)	
	MOPTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/04/2020	09/06/2021	6,365	21,812,119	3426.96			215,545		152,678				353,729			(62,867)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/04/2020	09/07/2021	5,753	19,713,757	3426.96			180,434		127,807				430,079			(52,627)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/09/2020	09/09/2021	5,974	1,416,106	237.05			32,726		23,181				17,258			(9,545)	
	Dow Index Option PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/09/2020	09/09/2021	218	6,100,702	27940.47			111,861		79,235				155,742			(32,626)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/09/2020	09/09/2021	218	6,100,702	27940.47			111,861		79,235				155,742			(32,626)	
	Nasdaq 100 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/10/2020	09/10/2021	2,468	585,186	237.12			13,524		9,579				7,080			(3,944)	
	MAV		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/10/2020	09/10/2021	325	1,086,268	3339.19			29,764		21,083				68,033			(8,681)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/10/2020	09/10/2021	325	1,086,268	3339.19			29,764		21,083				68,033			(8,681)	
	S&P 500 Indx Opt		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/14/2020	09/14/2021	2,089	496,316	237.61			11,470		8,124				5,663			(3,345)	
	MOPTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/14/2020	09/14/2021	2,089	496,316	237.61			11,470		8,124				5,663			(3,345)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/14/2020	09/14/2021	8,898	30,107,047	3383.54			280,997		199,039				822,195			(81,957)	
	S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/15/2020	09/15/2021	1,909	453,339	237.52			10,477		7,421				5,253			(3,056)	
	SPXDSUN Index Option		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/15/2020	09/15/2021	1,909	453,339	237.52			10,477		7,421				5,253			(3,056)	
	PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/16/2020	09/16/2021	2,189	3,711,943	1695.908			72,829		51,587				87,681			(21,242)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/16/2020	09/16/2021	2,189	3,711,943	1695.908			72,829		51,587				87,681			(21,242)	
	PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/16/2020	09/16/2021	5,236	15,138,294	2891.01			146,948		104,088				163,235			(42,860)	
	Destinations PTPT		Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/18/2020	09/17/2021	2,985	707,763	237.07			16,335		11,571				8,783			(4,764)	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Destinations PTPT Nasdaq 100 Indx Opt MAV			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/17/2020	.09/17/2021	2,205	522,868	237.17		12,083		8,559		6,399			(3,524)				
Nasdaq 100 Indx Opt MAV			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/17/2020	.09/17/2021	8,585	28,820,354	3357.01		259,698		183,953		720,797			(75,745)				
Destinations PTPT Destinations PTPT Destinations PTPT Destinations PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/21/2020	.09/21/2021	289	949,227	3281.06		22,971		16,271		55,357			(6,700)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/22/2020	.09/22/2021	4,440	1,052,338	237.03		24,320		17,226		13,299			(7,093)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/23/2020	.09/23/2021	1,577	372,437	236.13		8,607		6,097		5,327			(2,510)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/24/2020	.09/24/2021	1,666	393,877	236.39		9,102		6,448		5,454			(2,655)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/25/2020	.09/24/2021	2,678	633,837	236.67		14,629		10,362		8,454			(4,267)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/25/2020	.09/24/2021	5,881	9,889,801	1681.762		207,790		147,185		309,548			(60,606)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/25/2020	.09/25/2021	8,037	26,508,256	3298.46		213,335		151,112		657,190			(62,223)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/25/2020	.09/26/2021	6,760	22,296,969	3298.46		178,617		126,521		542,089			(52,097)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/25/2020	.09/27/2021	1,436	2,414,670	1681.762		56,503		40,023		87,021			(16,480)				
Destinations PTPT Destinations PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/25/2020	.09/27/2021	6,489	21,402,629	3298.46		172,880		122,457		519,383			(50,423)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/29/2020	.09/29/2021	6,548	1,554,716	237.42		35,929		25,450		18,955			(10,479)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/30/2020	.09/30/2021	3,377	800,322	236.96		18,495		13,101		10,413			(5,395)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/30/2020	.09/30/2021	2,221	3,746,804	1687.208		84,744		60,027		117,779			(24,717)				
Nasdaq 100 Indx Opt MAV			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.09/30/2020	.09/30/2021	263	883,154	3363		22,520		15,952		23,737			(6,568)				
Destinations PTPT S&P 500 Indx Opt			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/02/2020	.10/01/2021	5,228	1,238,012	236.79		28,573		22,621		16,519			(5,953)				
MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/05/2020	.10/05/2021	7,308	24,909,540	3408.63		213,888		169,328		528,975			(44,560)				
Destinations PTPT S&P 500 Indx Opt			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/06/2020	.10/06/2021	4,415	1,042,212	236.04		24,086		19,068		15,516			(5,018)				
MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/06/2020	.10/06/2021	8,411	28,269,331	3360.95		238,044		188,452		577,002			(49,593)				
Destinations PTPT S&P 500 Indx Opt			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/08/2020	.10/08/2021	5,180	1,222,553	236.02		28,241		22,357		18,325			(5,884)				
MOPTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/08/2020	.10/08/2021	8,562	29,512,693	3446.83		243,983		193,153		578,799			(50,830)				
Destinations PTPT SPXDSJUN Index Option			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/12/2020	.10/12/2021	1,723	407,712	236.63		9,418		7,456		5,697			(1,962)				
PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/12/2020	.10/12/2021	5,741	16,715,013	2911.76		184,710		146,229		174,149			(38,481)				
Destinations PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/13/2020	.10/13/2021	1,892	448,312	236.95		10,356		8,199		6,021			(2,158)				
Nasdaq 100 Indx Opt MAV			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/13/2020	.10/13/2021	1,962	3,341,977	1703.649		70,431		55,758		78,187			(14,673)				
Destinations PTPT Destinations PTPT Nasdaq 100 Indx Opt			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/13/2020	.10/13/2021	333	1,171,190	3511.93		32,910		26,054		52,591			(6,856)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/14/2020	.10/14/2021	6,968	1,651,319	236.97		38,145		30,198		22,171			(7,947)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/15/2020	.10/15/2021	1,582	374,437	236.73		8,649		6,848		5,199			(1,802)				
Destinations PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/16/2020	.10/16/2021	408	1,420,016	3483.81		40,044		31,702		63,483			(8,343)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/19/2020	.10/19/2021	3,755	886,341	236.04		20,474		16,209		13,554			(4,266)				
			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	.10/19/2020	.10/19/2021	1,012	1,718,871	1698.361		41,425		32,795		51,153			(8,630)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/19/2020	10/19/2021	5,906	17,106,302	2896.34	189,425		149,961		212,122			(39,464)				
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/20/2020	10/20/2021	3,509	826,724	235.59	19,097		15,119		13,397			(3,979)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/20/2020	10/20/2021	206	708,111	3443.12	18,836		14,912		31,522			(3,924)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/21/2020	10/21/2021	3,060	720,193	235.39	16,636		13,171		11,984			(3,466)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/23/2020	10/22/2021	3,463	813,140	234.79	18,759		14,851		14,574			(3,908)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/22/2020	10/22/2021	7,206	24,887,204	3453.49	206,244		163,276		478,184			(42,967)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/23/2020	10/23/2021	279	965,639	3465.39	20,761		16,436		34,481			(4,325)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/27/2020	10/27/2021	2,595	611,428	235.65	14,124		11,181		9,967			(2,942)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/28/2020	10/28/2021	1,911	448,471	234.67	10,360		8,201		8,237			(2,158)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index																						
			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/28/2020	10/28/2021	2,026	3,393,162	1674.884	77,032		60,984		122,346			(16,048)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/28/2020	10/28/2021	259	845,666	3271.03	21,818		17,273		32,806			(4,545)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/29/2020	10/29/2021	3,688	861,640	233.65	19,913		15,764		17,830			(4,148)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/30/2020	10/30/2021	8,425	27,548,770	3269.96	220,363		174,454		508,992			(45,909)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/30/2020	10/31/2021	5,995	19,601,955	3269.96	149,388		118,265		333,764			(31,122)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	10/30/2020	11/01/2021	7,261	23,744,310	3269.96	185,802		147,093		407,422			(38,709)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/02/2020	11/02/2021	1,711	399,947	233.79	9,243		8,087		8,195			(1,155)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/03/2020	11/03/2021	4,900	1,145,295	233.71	26,456		23,149		23,714			(3,307)				
SPXD5UN Index Option																						
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/03/2020	11/03/2021	6,538	18,905,162	2891.65	207,340		181,423		241,416			(25,918)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/03/2020	11/03/2021	7,439	25,064,727	3369.16	239,656		209,699		483,196			(29,957)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/04/2020	11/04/2021	2,423	571,435	235.88	13,206		11,555		9,194			(1,651)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/04/2020	11/04/2021	8,295	28,562,158	3443.44	257,362		225,192		460,564			(32,170)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index																						
			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/06/2020	11/05/2021	5,352	9,096,532	1699.681	210,940		184,572		246,392			(26,367)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index																						
			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/06/2020	11/08/2021	1,926	3,273,930	1699.681	68,160		59,640		76,611			(8,520)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/09/2020	11/09/2021	2,306	535,990	232.41	12,381		10,834		12,897			(1,548)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/10/2020	11/10/2021	1,643	381,884	232.44	8,822		7,719		9,171			(1,103)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/11/2020	11/11/2021	2,092	486,993	232.75	11,250		9,843		11,329			(1,406)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/13/2020	11/12/2021	2,762	645,799	233.8	14,899		13,036		13,412			(1,862)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/13/2020	11/13/2021	7,713	27,650,555	3585.15	262,420		229,618		436,351			(32,803)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/13/2020	11/14/2021	6,063	21,735,181	3585.15	198,661		173,828		352,286			(24,833)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/13/2020	11/15/2021	6,116	21,926,462	3585.15	209,544		183,351		340,298			(26,193)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/16/2020	11/16/2021	1,926	450,149	233.73	10,398		9,099		9,475			(1,300)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/18/2020	11/18/2021	3,662	855,477	233.62	19,762		17,291		18,278			(2,470)				
Destinations PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/19/2020	11/19/2021	3,878	907,189	233.91	20,956		18,337		18,800			(2,620)				
SPXD5UN Index Option																						
PTPT			Equity/Index.	BOA	B4TYDEB6GKMZ0031MB27	11/20/2020	11/19/2021	9,934	29,118,043	2931.09	344,481		301,420		282,555			(43,060)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXDSUN Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/20/2020	11/22/2021	3,304	9,684,613	2931.09	116,945		102,327		96,372			(14,618)				
PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/23/2020	11/23/2021	2,129	497,412	233.59	11,490		10,054		10,736			(1,436)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/24/2020	11/24/2021	1,682	392,440	233.31	9,065		7,932		8,742			(1,133)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/25/2020	11/24/2021	1,895	442,099	233.33	10,199		8,924		9,827			(1,275)				
Nasdaq 100 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/24/2020	11/24/2021	342	1,244,121	3635.41	32,596		28,521		33,571			(4,074)				
MAV			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/25/2020	11/25/2021	7,384	26,800,563	3629.65	243,179		212,782		380,369			(30,397)				
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/25/2020	11/26/2021	3,445	12,502,646	3629.65	98,494		86,183		153,977			(12,312)				
MOPTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/30/2020	11/30/2021	2,683	627,277	233.79	14,490		12,679		13,375			(1,811)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/01/2020	12/01/2021	3,758	874,147	232.59	20,193		19,351		21,196			(841)				
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/01/2020	12/01/2021	7,835	28,694,493	3662.45	272,493		261,139		399,563			(11,354)				
MOPTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/02/2020	12/02/2021	3,157	734,071	232.51	16,957		17,969		17,969			(707)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/03/2020	12/03/2021	2,015	469,551	233.03	10,847		10,395		10,901			(452)				
Nasdaq 100 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/03/2020	12/03/2021	382	1,401,480	3666.72	38,401		36,801		41,264			(1,600)				
MAV			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/03/2020	12/03/2021	173	5,174,352	29969.52	85,570		82,004		85,001			(3,565)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/07/2020	12/07/2021	2,653	619,019	233.36	14,299		13,704		13,949			(596)				
Nasdaq 100 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/07/2020	12/07/2021	280	1,034,583	3691.96	30,210		28,951		27,451			(1,259)				
MAV			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/08/2020	12/08/2021	2,157	504,153	233.73	11,646		11,161		10,936			(485)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/08/2020	12/08/2021	5,808	17,115,703	2946.71	185,435		177,708		132,601			(7,726)				
SPXDSUN Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/09/2020	12/09/2021	3,183	741,929	233.09	17,139		16,424		17,243			(714)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/09/2020	12/09/2021	123	450,817	3672.82	12,262		11,751		10,756			(511)				
Nasdaq 100 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/10/2020	12/10/2021	1,643	383,844	233.59	8,867		8,497		8,474			(369)				
MAV			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/11/2020	12/10/2021	9,499	27,955,394	2942.89	326,465		312,863		246,104			(13,603)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/10/2020	12/10/2021	7,995	29,324,883	3668.1	254,740		244,125		343,437			(10,614)				
SPXDSUN Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/11/2020	12/13/2021	4,569	13,446,824	2942.89	169,686		162,616		130,481			(7,070)				
PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/14/2020	12/14/2021	1,613	377,493	233.96	8,720		8,357		8,054			(363)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/15/2020	12/15/2021	1,705	398,639	233.76	9,209		8,825		8,700			(384)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/17/2020	12/17/2021	3,601	842,868	234.09	19,470		18,659		17,806			(811)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/21/2020	12/21/2021	3,290	768,727	233.64	17,758		17,018		17,121			(740)				
SPXDSUN Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/21/2020	12/21/2021	3,733	10,975,479	2940.13	127,709		122,387		101,167			(5,321)				
PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/22/2020	12/22/2021	3,289	769,564	234.01	17,777		17,036		16,506			(741)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/22/2020	12/22/2021	529	909,842	1720.345	23,110		22,147		21,786			(963)				
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/22/2020	12/22/2021	10,868	40,072,114	3687.26	383,471		367,493		463,639			(15,978)				
MOPTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/23/2020	12/23/2021	10,322	38,087,594	3690.01	384,810		368,776		446,615			(16,034)				
Nasdaq 100 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/29/2020	12/29/2021	4,382	1,025,445	234.01	23,688		22,701		22,195			(987)				
MAV			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/31/2020	12/31/2021	2,351	551,693	234.62	12,744		12,213		11,224			(531)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/31/2020	12/31/2021															
S&P 500 Dividend			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/09/2020	03/09/2022	323	536,952	1662.32	17,719		10,705		26,372			(7,014)				
Aristocrats Daily																						
Risk Control 5% Index																						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/17/2020	03/17/2022	1,081	1,781,143	1647.119		58,600		35,404		101,091			(23,196)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2020	06/23/2022	294	491,581	1670.248		15,731		11,470		23,510			(4,260)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/25/2020	06/24/2022	695	1,157,983	1666.176		37,055		27,020		57,506			(10,036)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/08/2020	07/08/2022	1,052	247,520	235.24		8,044		6,201		5,874			(1,844)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/15/2020	07/15/2022	2,590	610,533	235.71		19,842		15,295		13,992			(4,547)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/21/2020	07/21/2022	365	613,273	1680.67		19,563		15,080		26,980			(4,483)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/22/2020	07/22/2022	2,032	481,164	236.75		15,643		12,058		10,113			(3,585)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/28/2020	07/28/2022	419	704,060	1681.718		22,741		17,530		30,779			(5,212)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/29/2020	07/29/2022	1,081	257,080	237.89		8,358		6,442		4,904			(1,915)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/10/2020	07/29/2022	956	228,000	238.51		4,317		4,009		4,104			(308)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/31/2020	07/29/2022	807	1,356,914	1681.218		44,100		33,994		59,627			(10,106)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/31/2020	08/01/2022	296	497,115	1681.218		16,305		12,569		21,878			(3,737)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/04/2020	08/04/2022	5,765	1,380,075	239.37		44,866		36,454		23,063			(8,412)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/05/2020	08/05/2022	741	1,248,252	1684.826		40,693		33,063		53,216			(7,630)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/10/2020	08/10/2022	4,497	1,074,172	238.89		34,911		28,365		18,924			(6,546)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2020	08/12/2022	4,530	1,072,367	236.72		34,798		28,274		23,092			(6,525)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/10/2020	08/12/2022	2,111	500,000	236.82		10,974		10,190		10,671			(784)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/13/2020	08/12/2022	572	968,621	1691.938		31,480		25,578		38,740			(5,903)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2020	08/12/2022	922	1,559,665	1692.215		51,469		41,819		62,214			(9,650)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2020	08/16/2022	252	426,299	1692.215		14,068		11,430		17,043			(2,638)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/19/2020	08/19/2022	2,861	678,865	237.3		22,063		17,926		13,979			(4,137)				
Destinations PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/21/2020	08/19/2022	1,990	472,402	237.35		15,329		12,455		9,684			(2,874)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/19/2020	08/19/2022	768	1,298,838	1690.183		42,732		34,720		53,030			(8,012)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/25/2020	08/25/2022	245	414,395	1692.044			11,414		16,677			(2,634)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/27/2020	08/26/2022	2,267	535,751	236.3		17,400	14,137		12,135			(3,262)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/26/2020	08/26/2022	4,912	1,164,550	237.1		37,836	30,742		24,588			(7,094)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/01/2020	09/01/2022	2,946	700,746	237.87		22,767	19,447		13,897			(3,320)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/04/2020	09/02/2022	3,530	834,535	236.4		27,081	23,131		18,865			(3,949)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/02/2020	09/02/2022	2,063	490,989	238.02		15,942	13,617		9,617			(2,325)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/03/2020	09/02/2022	326	551,988	1693.71		18,105	15,465		21,963			(2,640)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/10/2020	09/09/2022	4,394	1,041,493	237.05		29,351	25,819		22,396			(3,531)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/11/2020	09/09/2022	16,075	3,815,591	237.36		123,816	105,759		79,844			(18,056)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/15/2020	09/15/2022	2,762	655,941	237.52		21,312	18,204		13,615			(3,108)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/18/2020	09/16/2022	3,221	763,562	237.07		24,778	21,164		16,503			(3,613)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/16/2020	09/16/2022	2,812	667,647	237.41		21,692	18,528		14,007			(3,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/16/2020	09/16/2022	224	379,989	1695.908		12,578	10,743		14,923			(1,834)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/22/2020	09/22/2022	15,508	3,675,881	237.03		119,429	102,013		80,187			(17,417)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/23/2020	09/23/2022	1,455	343,607	236.13		11,164	9,536		8,104			(1,628)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/24/2020	09/23/2022	2,848	673,318	236.39		21,863	18,674		15,533			(3,188)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/25/2020	09/23/2022	553	930,037	1681.762		30,691	26,215		41,786			(4,476)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/29/2020	09/29/2022	3,479	826,055	237.42		26,839	22,925		17,538			(3,914)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/02/2020	09/30/2022	2,246	531,780	236.79		17,256	15,459		11,932			(1,798)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/30/2020	09/30/2022	328	553,639	1687.208		18,768	16,031		23,754			(2,737)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/06/2020	10/06/2022	9,546	2,253,189	236.04		73,184	65,560		54,162			(7,623)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/10/2020	10/07/2022	1,699	400,000	235.4		10,291	9,620		10,149			(671)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/08/2020	10/07/2022	3,244	765,665	236.02		24,853	22,265		18,452			(2,589)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/12/2020	10/12/2022	5,479	1,296,555	236.63		42,099	37,714		29,815			(4,385)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/13/2020	10/13/2022	5,409	1,281,713	236.95		41,630	37,294		28,711			(4,336)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/13/2020	10/13/2022	347	590,569	1703.649		20,020	17,935		21,882			(2,085)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/16/2020	10/14/2022	2,292	542,240	236.61		17,590	15,758		12,513			(1,832)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/15/2020	10/14/2022	1,546	365,927	236.73		11,878	10,641		8,359			(1,237)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/10/2020	10/14/2022	6,820	1,616,153	236.97		48,350	43,709		36,174			(4,641)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/20/2020	10/20/2022	5,572	1,312,611	235.59		42,634	38,193		33,140			(4,441)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/23/2020	10/21/2022	3,808	894,188	234.79		28,999	25,978		24,110			(3,021)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/27/2020	10/27/2022	2,898	682,883	235.65		22,180	19,870		17,255			(2,310)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/29/2020	10/28/2022	2,324	543,119	233.65		12,616	15,793		16,109			(1,836)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/28/2020	10/28/2022	2,655	622,968	234.67		20,234	18,126		17,050			(2,108)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/28/2020	10/28/2022	382	638,973	1674.884		22,236	19,920		30,985			(2,316)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/02/2020	11/02/2022	3,445	805,500	233.79		26,163	24,527		23,715			(1,635)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/03/2020	11/03/2022	1,685	393,892	233.71		12,790	11,990		11,677			(799)				
Destinations PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/06/2020	11/04/2022	3,083	726,272	235.54		23,553	22,081		18,635			(1,472)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Destinations PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/04/2020	..11/04/2022	.....2,149	.....507,017	.....235.88		.....16,468		.....15,439		.....12,655			.....(1,029)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/06/2020	..11/04/2022	.....639	.....1,085,797	.....1699.681		.....38,329		.....35,933		.....42,291			.....(2,396)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/06/2020	..11/07/2022	.....502	.....852,526	.....1699.681		.....30,094		.....28,213		.....33,260			.....(1,881)				
Destinations PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/06/2020	..11/08/2022	.....232	.....393,484	.....1699.681		.....13,929		.....13,059		.....15,359			.....(871)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/10/2020	..11/10/2022	.....4,416	.....1,026,531	.....232.44		.....33,321		.....31,239		.....33,685			.....(2,083)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/11/2020	..11/11/2022	.....1,639	.....381,518	.....232.75		.....12,380		.....11,606		.....12,238			.....(774)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/12/2020	..11/11/2022	.....2,358	.....551,000	.....233.65		.....17,874		.....16,757		.....16,501			.....(1,117)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/17/2020	..11/17/2022	.....5,603	.....1,311,528	.....234.09		.....42,572		.....39,911		.....38,120			.....(2,661)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/19/2020	..11/18/2022	.....7,599	.....1,777,418	.....233.91		.....57,659		.....54,056		.....52,423			.....(3,604)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/24/2020	..11/23/2022	.....1,971	.....459,892	.....233.31		.....14,919		.....13,986		.....14,249			.....(932)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/23/2020	..11/23/2022	.....3,923	.....916,352	.....233.59		.....29,745		.....27,886		.....27,793			.....(1,859)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..11/25/2020	..11/25/2022	.....4,413	.....1,029,583	.....233.33		.....33,431		.....31,341		.....31,894			.....(2,089)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/01/2020	..12/01/2022	.....5,872	.....1,365,753	.....232.59		.....44,319		.....43,395		.....44,894			.....(923)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/02/2020	..12/02/2022	.....6,803	.....1,581,800	.....232.51		.....51,345		.....50,276		.....52,337			.....(1,070)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/04/2020	..12/02/2022	.....1,803	.....419,294	.....232.55		.....13,589		.....13,306		.....13,832			.....(283)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/08/2020	..12/08/2022	.....3,590	.....839,018	.....233.73		.....27,226		.....26,659		.....25,430			.....(567)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/09/2020	..12/09/2022	.....1,703	.....396,996	.....233.09		.....12,879		.....12,610		.....12,635			.....(268)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/11/2020	..12/09/2022	.....1,612	.....377,477	.....234.12		.....12,238		.....11,983		.....11,114			.....(255)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/15/2020	..12/15/2022	.....3,154	.....737,200	.....233.76		.....23,922		.....23,424		.....22,396			.....(498)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/17/2020	..12/16/2022	.....2,590	.....606,390	.....234.09		.....19,671		.....19,261		.....17,979			.....(410)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/21/2020	..12/21/2022	.....3,150	.....736,052	.....233.64		.....23,885		.....23,387		.....22,653			.....(498)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/22/2020	..12/22/2022	.....4,336	.....1,014,658	.....234.01		.....32,926		.....32,240		.....30,388			.....(686)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/29/2020	..12/29/2022	.....6,965	.....1,629,840	.....234.01		.....52,888		.....51,786		.....49,038			.....(1,102)				
Destinations PTPT			Equity/Index.	BOA B4TYDEB6GKMZ0031MB27	..12/31/2020	..12/30/2022	.....1,794	.....420,846	.....234.62		.....13,652		.....13,368		.....12,098			.....(284)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/02/2019	..01/02/2021	.....59	.....149,259	.....2510.03	.....5,463			.....114		.....26,690			.....(2,731)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/02/2020	..01/02/2021	.....2,104	.....6,854,035	.....3257.85		.....123,279		.....5,137					.....(118,143)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/06/2020	..01/06/2021	.....2,527	.....8,203,732	.....3246.28		.....145,662		.....6,069		.....73,976			.....(139,593)				
S&P Digital			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/07/2020	..01/07/2021	.....3,445	.....11,153,468	.....3237.18		.....201,106		.....8,379		.....158,743			.....(192,727)				
S&P Digital			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/08/2020	..01/08/2021	.....421	.....1,369,344	.....3253.05		.....19,719		.....822		.....30,785			.....(18,897)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/09/2020	..01/09/2021	.....1,670	.....5,467,147	.....3274.7		.....95,091		.....3,962		.....11,447			.....(91,129)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/13/2020	..01/13/2021	.....2,747	.....9,031,449	.....3288.13		.....161,866		.....6,744		.....20			.....(155,121)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/14/2020	..01/14/2021	.....2,621	.....8,606,279	.....3283.15		.....148,119		.....6,172		.....1,261			.....(141,947)				
S&P Digital			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/15/2020	..01/15/2021	.....3,296	.....10,842,917	.....3289.29		.....184,129		.....7,672		.....31,439			.....(176,457)				
S&P 500 Index Option PTPT			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/16/2020	..01/15/2021	.....7,922	.....26,276,785	.....3316.81		.....897,632		.....37,401		.....1,900,855			.....(860,231)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/16/2020	..01/16/2021	.....1,214	.....4,025,037	.....3316.81		.....73,348		.....3,056					.....(70,292)				
S&P Digital			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/24/2020	..01/22/2021	.....409	.....1,348,396	.....3295.47		.....19,687		.....820		.....29,607			.....(18,866)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/22/2020	..01/22/2021	.....2,491	.....8,273,367	.....3321.75		.....142,568		.....5,940					.....(136,628)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/23/2019	..01/23/2021	.....48	.....126,262	.....2638.7	.....4,205			.....88		.....16,205			.....(2,102)				
S&P 500 Index Option MAV			Equity/Index.	CIBC 21GI19DL770XOHC3ZE78	..01/23/2020	..01/23/20211,5215,057,7773325.54	86,092	3,587	6		(82,505)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/24/2020	.01/24/2021	2,296	7,565,070	3295.47	123,481		5,145		36			(118,336)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/24/2020	.01/25/2021	3,574	11,778,316	3295.47	215,078		8,962		33,681			(206,116)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/24/2020	.01/26/2021	3,726	12,277,541	3295.47	215,983		8,999		40,481			(206,984)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/27/2020	.01/27/2021	126	3,594,691	28535.8	59,810		2,492		51,066			(57,318)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/31/2020	.01/29/2021	8,110	26,158,828	3225.52	796,656		33,194		1,797,202			(763,462)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/29/2020	.01/29/2021	2,525	8,266,468	3273.4	155,274		6,470		978			(148,804)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/30/2020	.01/29/2021	9,092	29,853,771	3283.66	952,220		39,676		1,993,206			(912,544)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/30/2020	.01/30/2021	2,039	6,694,663	3283.66	112,716		4,697		344			(108,020)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/31/2020	.02/01/2021	11,940	38,511,958	3225.52	1,193,840		49,743		2,650,269			(1,144,096)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.01/31/2020	.02/02/2021	9,846	31,757,951	3225.52	902,220		37,593		1,885,338			(864,628)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/03/2020	.02/03/2021	3,255	10,576,813	3248.92	184,217		23,027		82,814			(161,190)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/04/2020	.02/04/2021	3,189	10,517,626	3297.59	176,806		22,101		37,351			(154,706)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/05/2020	.02/05/2021	10,571	35,252,409	3334.69	1,091,200		136,400		2,169,639			(954,800)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/06/2020	.02/05/2021	7,761	25,966,637	3345.78	782,348		97,793		1,540,151			(684,554)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/06/2020	.02/06/2021	2,239	7,491,642	3345.78	119,726		14,966		200			(104,760)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/07/2020	.02/07/2021	3,143	10,460,422	3327.71	189,559		23,695		8,505			(165,864)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/07/2020	.02/08/2021	3,110	10,348,533	3327.71	195,304		24,413		24,922			(170,891)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/07/2020	.02/09/2021	3,179	10,579,979	3327.71	190,650		23,831		11,966			(166,819)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/10/2020	.02/10/2021	10,867	36,425,858	3352.09	817,793		102,224		1,194,429			(715,569)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/11/2020	.02/11/2021	8,890	29,851,477	3357.75	802,248		100,281		1,494,781			(701,967)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/13/2020	.02/12/2021	458	1,544,873	3373.94	22,401		2,800		31,904			(19,601)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/12/2020	.02/12/2021	3,483	11,770,186	3379.45	200,714		25,089					(175,625)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/14/2020	.02/12/2021	580	1,962,153	3380.16	28,451		3,556		40,428			(24,895)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/13/2020	.02/13/2021	2,059	6,946,465	3373.94	114,394		14,299					(100,095)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/14/2020	.02/16/2021	376	1,272,280	3380.16	18,448		2,306		26,015			(16,142)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/14/2020	.02/17/2021	338	1,143,495	3380.16	16,581		2,073		23,339			(14,508)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/18/2020	.02/18/2021	2,851	9,609,478	3370.29	156,154		19,519		15,351			(136,634)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/21/2020	.02/19/2021	373	1,243,387	3337.75	17,780		2,223		25,668			(15,558)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/20/2020	.02/19/2021	336	1,133,489	3373.23	16,209		2,026		23,112			(14,183)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/19/2020	.02/19/2021	2,914	9,867,282	3386.15	159,947		19,993		20,788			(139,954)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/20/2020	.02/20/2021	1,434	4,836,550	3373.23	89,786		11,223		66			(78,563)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/21/2020	.02/22/2021	188	626,855	3337.75	8,964		1,121		12,875			(7,844)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/21/2020	.02/23/2021	329	1,096,711	3337.75	15,683		1,960		22,489			(13,723)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/25/2020	.02/25/2021	12,792	40,014,699	3128.21	1,138,711		142,339		2,522,648			(996,372)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/28/2020	.02/28/2021	3,021	8,925,450	2954.22	203,916		25,489		381,209			(178,426)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.02/28/2020	03/01/2021	3,476	10,269,917	2954.22	194,830		24,354		349,519			(170,476)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/03/2020	03/03/2021	10,291	30,907,927	3003.37	977,126		203,568		2,496,538			(773,558)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/04/2020	03/04/2021	2,586	8,096,055	3130.12	174,130		36,277		288,882			(137,853)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/05/2020	03/05/2021	3,379	10,219,141	3023.94	223,024		46,463		406,573			(176,561)				
Dow Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/09/2020	03/09/2021	146	3,490,282	23851.02	68,202		14,209		121,166			(53,993)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/12/2020	03/12/2021	12,734	31,589,350	2480.64	1,248,035		260,007		4,126,388			(988,028)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/13/2019	03/13/2021	87	244,936	2810.92	6,295		656		21,169			(3,147)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/17/2020	03/17/2021	722	1,825,672	2529.19	24,647		5,135		40,770			(19,512)				
Dow Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/17/2020	03/17/2021	272	5,780,699	21237.38	115,108		23,981		200,918			(91,127)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/19/2020	03/19/2021	20,120	48,477,807	2409.39	2,346,457		488,845		7,700,522			(1,857,612)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/23/2020	03/23/2021	14,576	32,612,472	2237.4	1,601,633		333,673		6,679,339			(1,267,959)				
Dow Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/23/2020	03/23/2021	198	3,673,960	18591.93	69,732		14,528		120,746			(55,205)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/27/2020	03/26/2021	1,183	3,007,479	2541.47	42,105		8,772		66,927			(33,333)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/26/2020	03/26/2021	13,650	35,900,861	2630.07	1,488,546		310,114		4,710,641			(1,178,432)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/27/2019	03/27/2021	89	249,646	2805.37	6,815		710		22,069			(3,408)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/27/2020	03/29/2021	608	1,546,478	2541.47	21,651		4,511		34,380			(17,140)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	03/31/2020	03/31/2021	4,558	11,781,850	2584.59	286,918		59,775		658,223			(227,143)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/01/2020	04/01/2021	18,068	44,637,621	2470.5	1,898,939		553,857		6,156,530			(1,345,082)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/03/2020	04/01/2021	973	2,420,439	2488.65	33,886		9,883		53,950			(24,003)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/03/2020	04/03/2021	3,491	8,687,898	2488.65	210,835		61,493		522,479			(149,341)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/03/2020	04/04/2021	4,399	10,947,762	2488.65	241,449		70,423		615,526			(171,027)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/03/2020	04/05/2021	5,744	14,294,132	2488.65	301,929		88,063		726,230			(213,866)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/08/2020	04/08/2021	4,215	11,592,470	2749.98	282,491		82,393		623,862			(200,098)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/13/2020	04/13/2021	560	1,546,628	2761.63	21,575		6,293		33,064			(15,283)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/14/2020	04/14/2021	4,122	11,732,149	2846.06	252,632		73,684		555,832			(178,948)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/15/2020	04/15/2021	5,724	15,931,122	2783.36	350,978		102,368		760,089			(248,609)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/16/2020	04/16/2021	16,832	47,121,277	2799.55	1,865,752		544,178		4,885,756			(1,321,574)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/17/2020	04/16/2021	27,094	77,882,474	2874.56	3,279,523		956,527		8,148,310			(2,322,995)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/17/2020	04/17/2021	3,751	10,783,781	2874.56	228,486		66,642		472,686			(161,844)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/17/2019	04/17/2021	119	343,841	2900.45	8,527		1,244		23,250			(4,264)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/17/2020	04/18/2021	3,205	9,212,410	2874.56	225,520		65,777		472,340			(159,743)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/17/2020	04/19/2021	15,282	43,929,985	2874.56	1,551,947		452,651		3,655,108			(1,099,296)				
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/22/2020	04/22/2021	3,506	9,813,859	2798.31	221,583		64,628		484,291			(156,955)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/23/2020	04/23/2021	3,772	10,553,211	2797.8	250,830		73,159		556,693			(177,671)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZE78	04/24/2020	04/24/2021	3,795	10,765,118	2836.74	224,786		65,563		472,014			(159,224)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.04/24/2020	.04/25/2021	3,428	9,725,645	2836.74	227,275		66,289		475,313			(160,987)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.04/24/2020	.04/26/2021	3,537	10,032,255	2836.74	240,022		70,006		492,852			(170,015)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.04/27/2020	.04/27/2021	3,086	8,881,924	2878.48	192,866		56,252		407,687			(136,613)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.04/29/2020	.04/29/2021	3,361	9,881,152	2939.51	230,969		67,366		534,104			(163,603)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.04/30/2020	.04/30/2021	14,349	41,789,840	2912.43	1,585,170		462,341		3,855,264			(1,122,829)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/07/2020	.05/07/2021	3,497	10,075,047	2881.19	213,847		80,192		474,176			(133,654)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/11/2020	.05/11/2021	12,004	35,174,889	2930.32	1,145,249		429,468		2,616,906			(715,780)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/13/2020	.05/13/2021	5,374	15,155,348	2820	331,579		124,342		744,296			(207,237)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/15/2020	.05/14/2021	25,498	73,018,182	2863.7	2,864,560		1,074,210		7,177,505			(1,790,350)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/15/2020	.05/15/2021	4,677	13,393,593	2863.7	285,691		107,134		652,286			(178,557)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/15/2020	.05/16/2021	2,890	8,277,232	2863.7	191,526		71,822		443,883			(119,704)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/15/2020	.05/17/2021	17,772	50,895,020	2863.7	1,905,207		714,453		4,742,131			(1,190,754)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/19/2020	.05/19/2021	3,882	11,347,529	2922.94	262,053		98,270		614,033			(163,783)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/26/2020	.05/26/2021	11,057	33,078,987	2991.77	973,936		365,226		2,063,326			(608,710)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/29/2020	.05/29/2021	2,918	8,883,744	3044.31	176,249		66,093		343,012			(110,156)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/29/2020	.05/30/2021	2,120	6,454,526	3044.31	138,414		51,905		308,831			(86,509)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.05/29/2020	.05/31/2021	2,370	7,213,549	3044.31	138,514		51,943		274,412			(86,571)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/01/2020	.06/01/2021	690	2,109,829	3055.73	30,171		13,828		42,330			(16,342)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/03/2020	.06/03/2021	3,460	10,806,385	3122.87	232,037		106,350		485,587			(125,687)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/05/2020	.06/04/2021	23,231	74,197,620	3193.93	2,313,311		1,060,268		4,581,527			(1,253,044)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/05/2019	.06/05/2021	54	151,937	2826.15	4,102		940		17,578			(2,051)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/05/2020	.06/07/2021	10,485	33,488,214	3193.93	1,095,285		502,006		2,166,003			(593,279)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/08/2020	.06/08/2021	11,893	38,411,864	3232.39	1,148,298		526,303		2,081,282			(621,995)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/11/2020	.06/11/2021	16,532	49,632,031	3002.1	1,776,934		814,428		3,896,324			(962,506)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/12/2020	.06/11/2021	1,073	3,262,679	3041.31	45,678		20,936		65,279			(24,742)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/12/2020	.06/12/2021	4,261	12,959,987	3041.31	314,133		143,977		620,339			(170,155)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/12/2020	.06/13/2021	2,620	7,968,249	3041.31	173,817		79,666		345,861			(94,151)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/12/2020	.06/14/2021	3,494	10,626,584	3041.31	218,086		99,956		411,757			(118,130)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/15/2020	.06/15/2021	2,760	8,464,243	3066.59	189,834		87,007		374,947			(102,827)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/17/2020	.06/17/2021	4,304	13,400,228	3113.49	269,288		123,424		534,986			(145,864)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/19/2020	.06/18/2021	1,027	3,179,875	3097.74	44,518		20,404		62,556			(24,114)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/18/2020	.06/18/2021	3,854	12,007,889	3115.34	217,855		99,850		403,142			(118,005)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/19/2020	.06/21/2021	491	1,520,757	3097.74	21,291		9,758		29,866			(11,532)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/26/2020	.06/25/2021	1,212	3,645,511	3009.05	51,037		23,392		72,878			(27,645)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/25/2020	.06/25/2021	16,845	51,945,533	3083.76	1,462,878		670,486		2,817,544			(792,393)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	.06/26/2020	.06/26/2021	3,148	9,471,187	3009.05	185,356		84,955		381,161			(100,401)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	06/26/2020	06/27/2021	3,343	10,058,230	3009.05	217,231		99,564		467,064			(117,667)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	06/26/2020	06/26/2021	3,899	11,731,598	3009.05	239,526		109,783		477,301			(129,743)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	06/29/2020	06/29/2021	2,533	7,734,878	3053.24	197,901		90,705		420,393			(107,196)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	06/30/2020	06/30/2021	15,400	47,744,689	3100.29	1,160,948		532,101		2,042,660			(628,847)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/02/2020	07/02/2021	28,946	90,601,183	3130.01	2,806,392		1,520,129		5,475,563			(1,286,263)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/06/2020	07/06/2021	5,098	16,208,665	3179.72	309,370		167,575		552,447			(141,794)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/07/2020	07/07/2021	767	2,411,498	3145.32	33,761		18,287		46,372			(15,474)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/08/2020	07/08/2021	13,988	44,340,289	3169.94	1,114,214		603,533		1,962,286			(510,681)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/10/2020	07/09/2021	986	3,141,855	3185.04	45,557		24,677		59,703			(20,880)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/10/2020	07/12/2021	330	1,049,518	3185.04	15,218		8,243		19,908			(6,975)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/13/2020	07/13/2021	12,416	39,176,038	3155.22	1,044,218		565,618		1,811,757			(478,600)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/14/2020	07/14/2021	15,136	48,399,058	3197.52	1,160,305		628,499		1,884,626			(531,806)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/15/2020	07/15/2021	15,181	48,981,148	3226.56	1,195,601		647,617		1,975,303			(547,984)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/16/2020	07/16/2021	2,953	9,496,198	3215.57	187,763		101,705		349,952			(86,058)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/17/2020	07/16/2021	24,026	77,476,641	3224.73	2,010,077		1,088,791		3,407,783			(921,285)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/17/2020	07/19/2021	12,977	41,846,397	3224.73	1,168,595		632,989		1,961,782			(535,606)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/21/2020	07/21/2021	14,748	48,040,268	3257.3	1,154,267		625,228		1,851,978			(529,039)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/22/2020	07/22/2021	2,973	9,739,946	3276.02	212,765		115,247		388,495			(97,517)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/24/2019	07/24/2021	36	107,382	3019.56	2,459		666		5,947			(1,230)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/27/2020	07/27/2021	2,962	9,594,227	3239.41	188,501		102,105		333,385			(86,396)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/28/2020	07/28/2021	12,422	39,977,909	3218.44	918,860		97,716		1,413,121			(421,144)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/29/2020	07/29/2021	4,331	14,113,485	3258.44	294,559		159,553		544,647			(135,006)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/03/2020	08/03/2021	12,776	42,093,052	3294.61	1,096,880		685,550		1,665,298			(411,330)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/04/2020	08/04/2021	14,894	49,248,117	3306.51	1,132,889		708,056		1,729,081			(424,833)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/05/2020	08/05/2021	3,925	13,062,875	3327.77	259,181		161,988		459,360			(97,193)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/06/2020	08/06/2021	13,645	45,699,196	3349.16	1,196,048		747,530		1,891,171			(448,518)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/07/2020	08/07/2021	2,819	9,445,866	3351.28	183,413		114,633		305,752			(68,780)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/07/2020	08/08/2021	3,119	10,451,381	3351.28	235,667		147,292		434,364			(88,375)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/07/2020	08/09/2021	2,435	8,159,487	3351.28	170,068		106,292		288,012			(63,775)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/11/2020	08/11/2021	17,343	57,817,254	3333.69	1,253,596		783,498		1,896,819			(470,099)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/12/2020	08/12/2021	4,702	15,893,688	3380.35	314,930		196,831		508,052			(118,099)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/14/2020	08/14/2021	2,784	9,389,904	3372.85	207,065		129,415		351,148			(77,649)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/14/2020	08/15/2021	2,393	8,072,428	3372.85	166,441		104,026		275,604			(62,416)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/14/2020	08/16/2021	2,197	7,408,613	3372.85	171,375		107,109		287,381			(64,266)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/17/2020	08/17/2021	14,772	49,959,221	3381.99	1,198,382		748,989		1,740,654			(449,393)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/18/2020	08/18/2021	3,528	11,957,604	3389.78	241,356		150,847		390,307			(90,508)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/19/2020	08/19/2021	3,568	12,042,178	3374.85	223,320		139,575		365,195			(83,745)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/21/2019	08/21/2021	75	218,716	2924.43	6,058		1,893		21,826			(3,029)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/21/2020	08/21/2021	3,300	11,210,865	3397.16		223,097	139,436		348,614			(83,661)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/21/2020	08/22/2021	3,026	10,280,655	3397.16		200,826	125,516		311,667			(75,310)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/21/2020	08/23/2021	3,311	11,246,979	3397.16		243,980	152,488		379,439			(91,493)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/24/2020	08/24/2021	10,609	36,401,820	3431.28		970,812	606,758		1,343,584			(364,055)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/25/2020	08/25/2021	3,279	11,291,553	3443.62		238,806	149,254		351,272			(89,552)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/26/2020	08/26/2021	11,068	38,503,957	3478.73		919,588	574,743		1,197,949			(344,846)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/27/2020	08/27/2021	13,102	45,654,508	3484.55		1,047,433	654,646		1,368,603			(392,788)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/28/2020	08/27/2021	21,581	75,706,799	3508.01		2,052,287	1,282,679		2,604,581			(769,607)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/28/2020	08/30/2021	10,547	36,997,983	3508.01		1,043,631	652,269		1,325,429			(391,362)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/31/2020	08/31/2021	14,712	51,496,154	3500.31		1,298,441	811,526		1,654,208			(486,916)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/01/2020	09/01/2021	9,147	32,257,003	3526.65		786,006	556,754		962,311			(229,252)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/02/2020	09/02/2021	2,793	10,000,417	3580.84		200,349	141,914		225,884			(58,435)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/03/2021	28,015	96,005,029	3426.96		2,773,216	1,964,361		3,690,384			(808,855)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/03/2020	09/03/2021	14,387	49,707,707	3455.06		951,967	674,310		1,208,402			(277,657)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/03/2021	274	7,706,951	28133.31		146,308	103,635		169,430			(42,673)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/04/2021	2,677	9,173,548	3426.96		179,911	127,437		265,536			(52,474)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/04/2021	48	1,356,455	28133.31		22,015	15,594		36,299			(6,421)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/05/2021	2,017	6,910,612	3426.96		150,406	106,538		218,285			(43,869)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/05/2021	101	2,852,572	28133.31		53,251	37,720		82,690			(15,532)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/06/2021	2,376	8,143,609	3426.96		175,532	124,335		255,937			(51,197)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/06/2021	58	1,631,059	28133.31		24,989	17,701		38,656			(7,289)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/07/2021	11,927	40,874,474	3426.96		1,020,901	723,138		1,365,962			(297,763)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/04/2020	09/07/2021	98	2,757,257	28133.31		56,172	39,789		69,876			(16,384)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/08/2020	09/08/2021	3,197	10,651,469	3331.84		223,073	158,010		352,921			(65,063)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/09/2020	09/09/2021	11,939	40,581,633	3398.96		905,881	641,666		1,255,685			(264,215)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/10/2020	09/10/2021	12,917	43,132,085	3339.19		987,068	699,173		1,485,580			(287,895)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/11/2020	09/10/2021	895	2,990,477	3340.97		42,764	30,291		52,291			(12,473)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/10/2020	09/10/2021	173	4,753,653	27534.58		75,137	53,222		101,578			(21,915)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/11/2020	09/10/2021	230	6,366,642	27665.64		118,924	84,238		151,944			(34,686)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/11/2020	09/11/2021	102	2,819,974	27665.64		45,654	32,338		73,662			(13,316)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/11/2020	09/12/2021	64	1,777,035	27665.64		25,946	18,379		41,138			(7,568)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/11/2020	09/13/2021	574	1,919,292	3340.97		27,446	19,441		33,512			(8,005)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/11/2020	09/13/2021	106	2,928,142	27665.64		57,462	40,702		81,124			(16,760)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/14/2020	09/14/2021	12,600	42,632,654	3383.54		1,064,399	753,949		1,513,129			(310,450)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/14/2020	09/14/2021	167	4,662,673	27993.33		86,940	61,582		116,484			(25,357)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/15/2020	09/15/2021	11,463	38,989,530	3401.2		848,539	601,048		1,151,080			(247,490)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/16/2020	09/16/2021	3,442	11,652,549	3385.49	234,384		166,022		396,123			(68,362)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/16/2020	09/16/2021	207	5,797,485	28032.38	102,429		72,554		143,386			(29,875)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/18/2020	09/17/2021	23,095	76,664,225	3319.47	2,189,997		1,551,248		3,413,523			(638,749)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/17/2020	09/17/2021	15,368	51,589,246	3357.01	1,170,098		828,820		1,749,450			(341,279)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/18/2020	09/17/2021	217	5,996,413	27657.42	111,572		79,030		142,033			(32,542)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/18/2020	09/18/2021	3,403	11,297,075	3319.47	213,521		151,244		373,932			(62,277)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/18/2020	09/18/2021	95	2,629,407	27657.42	48,305		34,216		71,498			(14,089)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/18/2020	09/19/2021	2,666	8,848,222	3319.47	176,075		124,720		304,092			(51,355)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/18/2020	09/19/2021	46	1,274,174	27657.42	22,021		15,598		32,072			(6,423)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/18/2020	09/20/2021	17,072	56,670,304	3319.47	1,350,848		956,851		2,048,201			(393,997)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/18/2020	09/20/2021	241	6,658,926	27657.42	130,558		92,478		181,222			(38,079)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/21/2020	09/21/2021	12,079	39,631,005	3281.06	992,565		703,067		1,507,248			(289,498)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/22/2020	09/22/2021	3,163	10,487,657	3315.57	220,006		155,838		384,172			(64,169)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/23/2020	09/23/2021	12,142	39,303,620	3236.92	900,683		637,984		1,366,377			(262,699)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/24/2020	09/24/2021	14,812	48,089,142	3246.59	1,116,597		790,923		1,870,989			(325,674)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/25/2020	09/24/2021	965	3,181,672	3298.46	43,907		31,101		56,050			(12,806)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/25/2020	09/25/2021	3,340	11,017,265	3298.46	230,366		163,176		405,009			(67,190)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/25/2020	09/26/2021	2,569	8,473,360	3298.46	188,667		133,639		328,874			(55,028)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/25/2020	09/27/2021	4,193	13,831,545	3298.46	283,290		200,664		475,659			(82,626)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	09/29/2020	09/29/2021	4,701	15,679,371	3335.47	290,938		206,081		466,096			(84,857)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/02/2020	10/01/2021	21,564	72,204,798	3348.44	2,026,680		1,604,455		3,081,234			(422,225)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/01/2020	10/01/2021	3,067	10,370,078	3380.8	217,513		172,198		359,769			(45,315)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/02/2020	10/02/2021	3,831	12,826,445	3348.44	251,179		198,850		418,166			(52,329)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/02/2020	10/03/2021	2,941	9,846,976	3348.44	201,005		159,129		327,805			(41,876)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/02/2020	10/04/2021	14,705	49,237,997	3348.44	1,224,939		969,744		1,855,878			(255,196)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/05/2020	10/05/2021	3,688	12,571,497	3408.63	253,867		200,978		394,871			(52,889)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/06/2020	10/06/2021	14,251	47,897,754	3360.95	1,106,556		876,023		1,633,363			(230,532)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/07/2020	10/07/2021	4,428	15,140,911	3419.45	304,908		241,385		502,015			(63,522)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/08/2020	10/08/2021	13,658	47,076,711	3446.83	1,090,429		863,256		1,511,392			(227,173)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/12/2020	10/12/2021	11,767	41,587,787	3534.22	1,076,722		852,405		1,371,419			(224,317)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/13/2020	10/13/2021	14,540	51,062,661	3511.93	1,119,640		886,382		1,458,637			(233,258)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/14/2020	10/14/2021	14,186	49,490,457	3488.67	1,122,619		888,740		1,496,069			(233,879)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/15/2020	10/15/2021	3,262	11,361,516	3483.34	190,230		150,599		286,961			(39,631)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/16/2020	10/15/2021	23,566	82,098,855	3483.81	2,357,422		1,866,293		3,218,269			(491,130)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/16/2020	10/15/2021	274	7,847,359	28606.31	145,444		115,143		174,084			(30,301)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/16/2020	10/16/2021	2,620	9,128,657	3483.81	172,785		136,788		255,529			(35,997)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/16/2020	10/16/2021	118	3,382,543	28606.31	64,230		50,849		83,687			(13,381)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/16/2020	10/17/2021	2,901	10,105,141	3483.81	208,113		164,756		308,488			(43,357)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/16/2020	10/17/2021	41	1,183,163	28606.31	23,119		18,303		30,487			(4,816)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/16/2020	10/18/2021	17,196	59,908,792	3483.81	1,417,854		1,122,468		1,900,692			(295,386)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/16/2020	10/18/2021	232	6,628,061	28606.31	133,281		105,514		166,343			(27,767)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/19/2020	10/19/2021	4,357	14,930,824	3426.92	308,451		244,190		475,282			(64,261)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/20/2020	10/20/2021	14,733	50,726,575	3443.12	1,162,666		920,444		1,578,743			(242,222)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/20/2020	10/20/2021	179	5,066,678	28308.79	93,977		74,398		116,422			(19,578)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/21/2020	10/21/2021	4,500	15,458,821	3435.56	286,346		226,691		449,155			(59,655)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/22/2020	10/22/2021	3,271	11,295,824	3453.49	197,134		156,064		285,082			(41,070)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/23/2020	10/22/2021	23,257	80,592,965	3465.39	1,975,701		1,564,097		2,645,149			(411,604)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/23/2020	10/23/2021	3,252	11,270,626	3465.39	217,765		172,398		327,828			(45,368)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/23/2020	10/24/2021	2,791	9,671,063	3465.39	179,930		142,445		263,860			(37,486)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/23/2020	10/25/2021	18,412	63,805,741	3465.39	1,486,388		1,176,724		2,004,268			(309,664)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/26/2020	10/26/2021	16,134	54,872,283	3400.97	1,395,682		1,104,915		2,002,852			(290,767)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/27/2020	10/27/2021	17,308	58,687,278	3390.68	1,408,643		1,115,176		2,012,806			(293,467)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/28/2020	10/28/2021	11,955	39,104,497	3271.03	881,524		697,873		1,298,788			(183,651)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/30/2020	10/29/2021	24,680	80,702,199	3269.96	2,235,971		1,770,144		3,619,387			(465,827)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	10/30/2020	11/01/2021	12,846	42,005,698	3269.96	1,102,994		873,204		1,713,791			(229,790)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/02/2020	11/02/2021	4,032	13,346,381	3310.24	269,465		235,782		456,780			(33,683)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/03/2020	11/03/2021	4,212	14,189,869	3369.16	293,310		256,646		473,272			(36,664)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/05/2020	11/05/2021	15,340	53,850,555	3510.45	1,139,906		997,418		1,493,808			(142,488)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/06/2020	11/06/2021	3,056	10,723,315	3509.44	183,315		160,401		278,125			(22,914)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/06/2020	11/07/2021	2,030	7,125,229	3509.44	122,784		107,436		184,152			(15,348)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/06/2020	11/08/2021	2,976	10,444,784	3509.44	178,743		156,401		262,275			(22,343)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/09/2020	11/09/2021	13,849	49,172,039	3550.5	1,185,427		1,037,249		1,552,348			(148,178)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/09/2020	11/09/2021	159	4,639,948	29157.97	83,642		73,187		95,126			(10,455)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/10/2020	11/10/2021	1,937	3,332,673	1720.403	76,249		66,718		67,842			(9,531)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/10/2020	11/10/2021	3,507	12,435,562	3545.53	234,901		205,539		330,290			(29,363)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/11/2020	11/11/2021	15,411	55,059,949	3572.66	1,090,728		954,387		1,350,979			(136,341)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/12/2020	11/12/2021	3,022	10,689,582	3537.01	193,963		169,718		270,065			(24,245)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/13/2020	11/12/2021	20,161	72,280,127	3585.15	1,815,686		1,588,725		2,232,738			(226,961)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/13/2020	11/12/2021	220	6,488,166	29479.81	114,824		100,471		121,837			(14,353)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/13/2020	11/13/2021	2,729	9,783,481	3585.15	166,699		145,862		217,978			(20,837)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/13/2020	11/13/2021	72	2,126,100	29479.81	42,979		37,606		48,643			(5,372)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/13/2020	11/14/2021	2,363	8,470,439	3585.15	157,064		137,431		206,882			(19,633)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/13/2020	11/14/2021	40	1,185,436	29479.81	23,946		20,952		26,849			(2,993)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/13/2020	11/15/2021	12,647	45,341,779	3585.15	1,063,294		930,382		1,321,964			(132,912)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/13/2020	11/15/2021	211	6,224,236	29479.81	118,236		103,456		129,408			(14,779)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/16/2020	11/16/2021	2,535	9,193,856	3626.91	173,469		151,786		216,732			(21,684)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/17/2020	11/17/2021	4,606	16,625,458	3609.53	311,622		272,670		402,874			(38,953)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/18/2020	11/18/2021	15,000	53,517,147	3567.79	1,141,951		999,207		1,439,062			(142,744)				
UST 0.875% 11/15/30			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/18/2020	11/19/2021	183,380	18,338,000	100	206,450		180,644		198,985			(25,806)				
Total Return Options			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/20/2020	11/19/2021	1,003	3,567,096	3557.54	51,366		44,945		55,667			(6,421)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/19/2020	11/19/2021	11,687	41,862,353	3581.87	1,003,703		878,240		1,226,751			(125,463)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/20/2020	11/20/2021	3,597	12,796,281	3557.54	238,782		208,935		339,068			(29,848)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/20/2020	11/21/2021	2,131	7,579,745	3557.54	124,392		108,843		170,275			(15,549)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/20/2020	11/22/2021	3,428	12,194,111	3557.54	227,117		198,727		306,484			(28,390)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/23/2020	11/23/2021	9,304	33,286,963	3577.59	835,400		730,975		1,011,302			(104,425)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/23/2020	11/23/2021	132	3,902,271	29591.27	77,832		68,103		84,864			(9,729)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/25/2020	11/24/2021	478	1,733,730	3629.65	24,966		21,845		26,037			(3,121)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/24/2020	11/24/2021	2,903	10,551,896	3635.41	184,040		161,035		229,055			(23,005)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/26/2021	5,962	10,285,491	1725.129	226,164		197,893		195,336			(28,270)				
SPXDSUN Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/26/2021	4,093	12,046,911	2942.96	160,458		140,401		119,104			(20,057)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/25/2020	11/26/2021	298	1,082,688	3629.65	15,591		13,642		16,253			(1,949)				
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/26/2021	14,187	51,618,009	3638.35	1,491,430		1,305,001		1,750,317			(186,429)				
Dow Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/26/2021	136	4,053,352	29910.37	79,569		69,623		78,257			(9,946)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/27/2021	2,058	7,488,026	3638.35	138,911		121,547		176,037			(17,364)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/27/2021	65	1,933,675	29910.37	32,075		28,065		35,766			(4,009)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/28/2021	1,245	4,530,986	3638.35	80,814		70,712		99,591			(10,102)				
Dow Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/28/2021	34	1,026,925	29910.37	22,678		19,844		25,553			(2,835)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/29/2021	1,616	2,787,042	1725.129	64,820		56,717		55,558			(8,102)				
SPXDSUN Index Option PTPT			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/29/2021	4,449	13,091,937	2942.96	173,505		151,817		128,565			(21,688)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/29/2021	12,817	46,631,379	3638.35	1,053,273		921,613		1,224,556			(131,659)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/27/2020	11/29/2021	145	4,335,054	29910.37	72,865		63,757		73,798			(9,108)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/01/2020	12/01/2021	4,530	16,592,584	3662.45	289,003		276,961		342,570			(12,042)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/02/2020	12/02/2021	14,259	52,317,211	3669.01	1,039,147		995,849		1,151,637			(43,298)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/03/2020	12/03/2021	2,812	10,310,214	3666.72	179,633		172,148		211,643			(7,485)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/07/2020	12/07/2021	3,658	13,506,447	3691.96	267,020		255,895		296,053			(11,126)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/08/2020	12/08/2021	15,046	55,704,145	3702.25	1,171,150		1,122,352		1,225,505			(48,798)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/09/2020	12/09/2021	15,445	56,726,970	3672.82	1,191,428		1,141,786		1,314,772			(49,643)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/09/2020	12/09/2021	201	6,033,426	30068.81	103,033		98,739		98,688			(4,293)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/11/2020	12/10/2021	20,788	76,155,817	3663.46	1,916,760		1,836,895		2,100,616			(79,865)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/10/2020	12/10/2021	3,426	12,567,969	3668.1	218,011		247,356		247,356			(9,084)				
S&P 500 Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/11/2020	12/13/2021	10,443	38,258,211	3663.46	971,953		931,455		1,064,801			(40,498)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/14/2020	12/14/2021	4,096	14,939,653	3647.49	266,062		254,976		310,317			(11,086)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/15/2020	12/15/2021	3,971	14,671,391	3694.62	281,234		269,516		303,141			(11,718)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/16/2020	12/16/2021	4,258	15,759,815	3701.17	269,884		258,639		295,819			(11,245)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/18/2020	12/17/2021	939	3,483,041	3709.41	48,763		46,731		49,341			(2,032)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/17/2020	12/17/2021	3,459	12,876,854	3722.48	226,819		217,368		233,402			(9,451)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/18/2020	12/20/2021	606	2,246,272	3709.41	31,448		30,137		31,812			(1,310)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/21/2020	12/21/2021	3,278	12,110,268	3694.92	249,913		239,500		271,081			(10,413)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/22/2020	12/22/2021	4,391	16,190,926	3687.26	302,403		289,802		330,001			(12,600)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/22/2020	12/22/2021	188	5,636,838	30015.51	95,904		91,908		95,002			(3,996)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/23/2020	12/23/2021	805	2,970,913	3690.01	41,593		39,860		42,816			(1,733)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/24/2020	12/23/2021	512	1,896,340	3703.06	26,928		25,806		27,017			(1,122)				
Dow Index Option PTP			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/23/2020	12/23/2021	242	7,277,336	30129.83	129,366		123,976		124,224			(5,390)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/24/2020	12/27/2021	346	1,282,225	3703.06	18,208		17,449		18,261			(759)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/28/2020	12/28/2021	844	3,152,314	3735.36	45,078		43,200		43,289			(1,878)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/29/2020	12/29/2021	3,659	13,637,667	3727.04	261,203		250,320		268,261			(10,883)				
UST 0.875% 11/15/30			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/30/2020	12/31/2021	71,939	7,050,000	98	71,500		68,521		51,310			(2,979)				
Total Return Options			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/30/2020	12/31/2021	159,807	15,980,688	100	188,500		180,646		196,009			(7,854)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/31/2020	12/31/2021	21,206	79,650,643	3756.07	2,055,354		1,969,715		1,947,310			(85,640)				
S&P Digital			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	12/31/2020	01/03/2022	7,777	29,209,225	3756.07	819,967		785,801		778,934			(34,165)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	02/19/2020	02/19/2022	31	106,109	3386.15	2,356		1,325		2,736			(1,031)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	06/03/2020	06/03/2022	42	131,367	3122.87	5,123		3,736		15,902			(1,388)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/08/2020	07/08/2022	38	121,885	3169.94	5,009		3,861		14,247			(1,148)				
MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	07/22/2020	07/22/2022	52	170,396	3276.02	6,254		4,820		16,377			(1,433)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	08/19/2020	08/19/2022	34	114,653	3374.85	4,185		3,400		9,022			(785)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CIBC	2IGI 19DL770XOHC3ZE78	11/10/2020	11/10/2022	288	495,930	1720.403	18,300		17,156		15,897			(1,144)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/27/2020	11/25/2022	1,500	2,587,370	1725.129			89,264		79,975			(5,951)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/27/2020	11/29/2022	309	532,502	1725.129		19,649	18,421		16,505			(1,228)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/09/2020	12/09/2022	26	94,806	3672.82		3,100	3,036		4,158			(65)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/10/2020	01/10/2021	11,994	39,164,484	3265.35		606,956	25,290					(581,666)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/10/2020	01/11/2021	10,165	33,193,346	3265.35		471,672	19,653		6,145			(452,019)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/10/2020	01/12/2021	11,722	38,276,454	3265.35		521,779	21,741					(500,038)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/21/2020	01/21/2021	7,674	25,484,544	3320.79		328,525	13,689					(314,837)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/24/2020	01/24/2021	8,827	29,089,894	3295.47		422,833	17,618					(405,215)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/24/2020	01/25/2021	9,864	32,505,464	3295.47		448,465	18,686					(429,779)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/24/2020	01/26/2021	10,200	33,613,024	3295.47		468,541	19,523					(449,018)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/31/2020	01/31/2021	10,813	34,877,989	3225.52		468,723	19,530					(449,193)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/31/2020	02/01/2021	9,467	30,535,284	3225.52		395,596	16,483					(379,113)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	01/31/2020	02/02/2021	8,173	26,363,148	3225.52		350,915	14,621					(336,294)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	02/14/2020	02/14/2021	8,423	28,469,524	3380.16		401,665	50,208					(351,457)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	02/14/2020	02/15/2021	6,689	22,608,557	3380.16		299,976	37,497					(262,479)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	02/14/2020	02/16/2021	8,557	28,922,580	3380.16		394,943	49,368					(345,575)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	02/14/2020	02/17/2021	9,808	33,151,798	3380.16		452,601	56,575					(396,026)				
S&P 500 Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	02/18/2020	02/18/2021	6,526	21,994,465	3370.29		529,302	66,163		928,724			(463,139)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	02/21/2020	02/21/2021	9,674	32,290,360	3337.75		448,578	56,072					(392,506)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	02/21/2020	02/22/2021	9,752	32,549,232	3337.75		426,427	53,303					(373,123)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	02/21/2020	02/23/2021	9,256	30,895,167	3337.75		411,808	51,476					(360,332)				
SPXDSUN Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	02/26/2020	02/26/2021	4,289	12,321,799	2872.69		159,058	19,882		59,665			(139,176)				
SPXDSUN Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	03/02/2020	03/02/2021	4,155	11,855,453	2853.62		125,986	26,247		78,765			(99,739)				
S&P 500 Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	03/05/2020	03/05/2021	10,587	32,014,939	3023.94		1,023,020	213,129		2,480,063			(809,891)				
S&P 500 Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	03/10/2020	03/10/2021	11,535	33,247,874	2882.23		1,025,317	213,608		2,419,683			(811,709)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	03/12/2020	03/12/2021	12,198	30,258,013	2480.64		202,594	42,207		1,862,583			(160,387)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	03/13/2020	03/13/2021	12,443	33,731,976	2711.02		264,396	55,083		2,506,386			(209,314)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	03/13/2020	03/14/2021	12,248	33,204,299	2711.02		261,506		54,480		2,577,474			(207,025)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	03/13/2020	03/15/2021	9,312	25,245,913	2711.02		196,310		40,898		2,177,258			(155,412)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	03/17/2020	03/17/2021	13,484	34,102,657	2529.19		252,171		52,536		2,004,602			(199,635)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32WEFA76	03/25/2020	03/25/2021	3,636	5,961,323	1639.534		115,435		24,049		287,996			(91,386)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/01/2020	04/01/2021	14,755	36,453,028	2470.5		283,589		82,713		513,297			(200,876)				
S&P 500 Index Option PTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/06/2020	04/06/2021	12,479	33,241,087	2663.68		1,342,498		391,562		3,865,285			(950,936)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/09/2020	04/09/2021	12,859	35,873,650	2789.82		308,590		90,006		1,983,421			(218,585)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/09/2020	04/10/2021	10,798	30,123,189	2789.82		253,136		73,831		1,561,968			(179,305)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/09/2020	04/11/2021	10,686	29,811,585	2789.82		261,336		76,223		2,134,448			(185,113)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/09/2020	04/12/2021	12,065	33,660,178	2789.82		307,366		89,648		1,846,496			(217,717)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/16/2020	04/16/2021	11,682	32,703,084	2799.55		268,640		78,353		2,196,679			(190,287)				
S&P 500 Index Option PTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/22/2020	04/22/2021	22,373	62,629,178	2799.31		1,733,951		505,736		5,152,419			(1,228,215)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/24/2020	04/24/2021	11,995	34,026,000	2836.74		270,558		78,913		970,845			(191,645)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/24/2020	04/25/2021	10,359	29,385,427	2836.74		236,759		69,055		1,060,755			(167,704)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/24/2020	04/26/2021	8,718	24,731,160	2836.74		201,299		58,712		675,859			(142,587)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/30/2020	04/30/2021	11,800	34,367,077	2912.43		289,151		84,336		438,056			(204,815)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/01/2020	05/01/2021	11,526	32,626,058	2830.71		275,964		103,487		384,626			(172,478)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/01/2020	05/02/2021	10,664	30,187,846	2830.71		256,342		96,128		332,939			(160,214)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/01/2020	05/03/2021	9,709	27,482,877	2830.71		227,859		85,447		851,219			(142,412)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/04/2020	05/04/2021	11,033	31,362,663	2842.74		266,229		99,836		1,229,439			(166,393)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/07/2020	05/07/2021	10,698	30,823,235	2881.19		266,257		99,846		1,087,722			(166,411)				
S&P 500 Index Option PTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/08/2020	05/07/2021	24,483	71,729,956	2929.8		2,930,922		1,099,096		7,142,024			(1,831,826)				
S&P 500 Index Option PTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/08/2020	05/10/2021	13,831	40,522,867	2929.8		1,581,275		592,978		3,757,440			(988,297)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/15/2020	05/15/2021	13,726	39,307,059	2863.7		344,325		129,122		2,343,622			(215,203)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/15/2020	05/16/2021	9,857	28,226,565	2863.7		258,087		96,783		1,671,515			(161,305)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/15/2020	05/17/2021	11,481	32,878,508	2863.7		292,901		109,838		1,579,857			(183,063)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32WEFA76	05/18/2020	05/18/2021	1,364	2,263,601	1659.311		36,698		13,762		86,823			(22,936)				

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SPXDSUN Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.05/19/2020	.05/19/2021	5,978	16,850,260	2818.91	158,235		59,338		335,496			(98,897)				
SPXDSUN Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.05/21/2020	.05/21/2021	4,687	13,231,579	2823.13	114,798		43,049		232,510			(71,749)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.05/21/2020	.05/21/2021	11,484	33,861,763	2948.51	310,011		116,254		1,071,151			(193,757)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.05/29/2020	.05/29/2021	9,390	28,585,474	3044.31	256,599		96,224		247,967			(160,374)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.05/29/2020	.05/30/2021	7,712	23,477,902	3044.31	230,867		86,575		235,537			(144,292)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.05/29/2020	.05/31/2021	8,125	24,735,247	3044.31	238,100		89,287		234,309			(148,812)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/02/2020	.06/02/2021	11,086	34,154,143	3080.82	350,685		160,730		254,377			(189,954)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/05/2020	.06/05/2021	9,684	30,931,080	3193.93	316,920		145,255		791,916			(171,665)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/05/2020	.06/06/2021	8,942	28,558,922	3193.93	288,668		132,306		734,789			(156,362)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/05/2020	.06/07/2021	9,019	28,804,618	3193.93	293,609		134,571		864,574			(159,038)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/12/2020	.06/12/2021	12,271	37,319,673	3041.31	332,924		152,590		1,210,392			(180,334)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/12/2020	.06/13/2021	10,275	31,249,875	3041.31	281,267		128,914		1,285,423			(152,353)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/12/2020	.06/14/2021	11,543	35,106,014	3041.31	325,694		149,277		1,744,972			(176,418)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/19/2020	.06/19/2021	12,270	38,009,573	3097.74	340,950		156,269		1,254,038			(184,681)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/19/2020	.06/20/2021	9,279	28,744,017	3097.74	262,263		120,204		937,723			(142,059)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/19/2020	.06/21/2021	8,760	27,135,476	3097.74	243,765		111,725		647,436			(132,039)				
S&P 500 Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/26/2020	.06/25/2021	25,911	77,968,656	3009.05	2,361,913		1,082,543		4,812,785			(1,279,369)				
S&P 500 Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/26/2020	.06/28/2021	12,567	37,815,363	3009.05	1,161,914		532,544		2,341,111			(629,370)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.06/29/2020	.06/29/2021	9,136	27,893,280	3053.24	261,056		119,651		274,132			(141,405)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.07/07/2020	.07/07/2021	11,590	36,453,819	3145.32	371,582		201,273		1,350,089			(170,308)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.07/22/2020	.07/22/2021	9,745	31,925,015	3276.02	290,980		157,614		675,061			(133,366)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.07/24/2020	.07/24/2021	10,553	33,935,754	3215.63	321,810		174,314		384,796			(147,496)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.07/24/2020	.07/25/2021	7,548	24,272,330	3215.63	232,211		125,781		376,318			(106,430)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.07/24/2020	.07/26/2021	8,513	27,375,922	3215.63	250,373		135,619		289,170			(114,754)				
S&P 500 Index Option PTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.08/13/2020	.08/13/2021	12,051	40,651,521	3373.43	1,018,582		636,613		1,506,236			(381,968)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.08/18/2020	.08/18/2021	9,110	30,882,469	3389.78	304,016		190,010		580,804			(114,006)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.08/24/2020	.08/24/2021	7,331	25,153,517	3431.28	259,727		162,329		207,131			(97,398)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.09/11/2020	.09/11/2021	7,430	24,822,705	3340.97	221,157		156,653		675,614			(64,504)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI	E570DZIWZ7FF32WEFA76	.09/11/2020	.09/12/2021	6,620	22,115,914	3340.97	189,442		134,188		479,947			(55,254)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.09/11/2020	.09/13/2021	7,791	26,028,397	3340.97		243,463		172,453		747,694			(71,010)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.09/29/2020	.09/29/2021	8,361	27,887,494	3335.47		231,165		163,742		461,265			(67,423)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.10/07/2020	.10/07/2021	8,664	29,627,761	3419.45		250,770		198,526		612,145			(52,244)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.10/09/2020	.10/09/2021	7,121	24,760,268	3477.13		213,069		168,680		530,067			(44,389)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.10/09/2020	.10/10/2021	7,811	27,159,420	3477.13		241,307		191,035		571,088			(50,272)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.10/09/2020	.10/11/2021	7,006	24,359,151	3477.13		208,545		165,098		490,835			(43,447)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.10/13/2020	.10/13/2021	6,629	23,279,696	3511.93		204,809		162,141		477,658			(42,669)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.10/26/2020	.10/26/2021	7,527	25,598,115	3400.97		221,407		175,280		511,133			(46,126)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.10/27/2020	.10/27/2021	8,220	27,869,849	3390.68		235,081		186,106		546,698			(48,975)				
SPXDSUN Index Option PTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.11/10/2020	.11/10/2021	5,904	17,324,541	2934.62		189,025		165,397		143,125			(23,628)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.11/23/2020	.11/23/2021	6,661	23,828,561	3577.59		231,614		202,662		368,950			(28,952)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/03/2020	.12/03/2021	7,176	26,313,362	3666.72		216,753		207,721		331,829			(9,031)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/04/2020	.12/04/2021	7,970	29,482,602	3699.12		255,255		244,619		328,984			(10,636)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/04/2020	.12/05/2021	6,179	22,857,085	3699.12		218,132		209,043		281,248			(9,089)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/04/2020	.12/06/2021	8,355	30,906,051	3699.12		287,525		275,544		393,358			(11,980)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/07/2020	.12/07/2021	7,335	27,079,468	3691.96		258,616		247,840		329,606			(10,776)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/08/2020	.12/08/2021	1,097	1,895,366	1727.127		32,352		31,004		26,926			(1,348)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/14/2020	.12/14/2021	8,081	29,475,399	3647.49		277,594		266,028		364,205			(11,566)				
S&P 500 Index Option PTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/15/2020	.12/15/2021	13,757	50,826,781	3694.62		1,212,601		1,162,076		1,251,489			(50,525)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/18/2020	.12/17/2021	6,474	11,172,924	1725.891		251,515		241,035		213,464			(10,480)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/18/2020	.12/20/2021	2,604	4,494,095	1725.891		102,116		97,861		87,030			(4,255)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/29/2020	.12/29/2021	9,337	34,799,331	3727.04		354,240		339,480		401,224			(14,760)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/31/2020	.12/31/2021	9,524	35,772,530	3756.07		350,786		336,170		359,631			(14,616)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/31/2020	.01/02/2022	4,441	16,682,053	3756.07		153,710		147,306		163,641			(6,405)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIWZ7FF32WEFA76	.12/31/2020	.01/03/2022	5,436	20,419,797	3756.07		201,799		193,390		214,295			(8,408)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32TWEFA76	03/25/2020	03/25/2022	769	1,260,261	1639.534		42,597		25,736		76,676			(16,861)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32TWEFA76	05/18/2020	05/18/2022	519	861,782	1659.311		29,731		20,440		44,851			(9,291)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32TWEFA76	12/08/2020	12/08/2022	235	405,564	1727.127		14,722		14,415		12,403			(307)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32TWEFA76	12/18/2020	12/16/2022	1,194	2,060,341	1725.891		74,790		73,232		64,129			(1,558)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32TWEFA76	12/18/2020	12/19/2022	684	1,180,877	1725.891		43,102		42,204		36,830			(898)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIWZ7FF32TWEFA76	12/18/2020	12/20/2022	546	942,551	1725.891		34,497		33,779		29,417			(719)				
Macro Hedge			Equity/Index	E58DKGMJYYYJLN8C3868	06/11/2020	06/30/2020	182,298	585,010,946	3209.09													
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	12/31/2020	456	1,473,936	3234.85		21,372											
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/02/2020	01/02/2021	162	528,262	3257.85		13,524		563					(12,960)				
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/03/2021	8,027	25,965,655	3234.85		360,650		15,027					(345,623)				
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/04/2021	15,555	50,318,213	3234.85		717,964		29,915		46,011			(688,049)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/05/2021	10,917	35,315,169	3234.85		471,138		19,631		37,207			(451,507)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/06/2020	01/06/2021	406	1,317,228	3246.28		19,232		801		29,633			(18,430)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/08/2019	01/08/2021	1,027	1,695,765	1650.597		52,908		1,102		80,321			(26,454)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/10/2019	01/08/2021	913	1,509,450	1653.5		47,095		981		68,721			(23,547)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/09/2020	01/08/2021	350	1,146,425	3274.7		16,738		697		25,767			(16,040)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/13/2020	01/13/2021	720	2,366,159	3288.13		41,510		1,730		37,437			(39,780)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/14/2019	01/14/2021	1,140	1,881,795	1650.758		58,524		1,219		88,941			(29,262)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/15/2019	01/15/2021	1,143	1,888,419	1652.505		58,730		1,224		87,163			(29,365)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/18/2019	01/15/2021	705	1,171,842	1662.787		36,444		759		46,508			(18,222)				
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/15/2020	01/15/2021	216	711,636	3289.29		16,083		670		23,761			(15,413)				
NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/21/2020	01/21/2021	213	707,041	3320.79		10,323		430		15,494			(9,893)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868																		

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.01/23/2019	.01/22/2021	.445	737,215	1656,959	22,854		476		31,956			(11,427)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.01/27/2020	.01/27/2021	8,748	28,375,227	3243.63		370,113	15,421		28,466			(354,692)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.01/29/2019	.01/29/2021	1,574	2,610,520	1658.097	81,187		1,691		111,321			(40,594)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.01/31/2019	.01/29/2021	712	1,185,483	1665	37,580		783		45,453			(18,790)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.01/29/2020	.01/29/2021	616	2,015,109	3273.4		39,734	1,656		23,637			(38,079)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/06/2019	.02/05/2021	361	603,264	1669.528	19,304		1,207		21,487			(9,652)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/05/2019	.02/05/2021	2,205	3,682,401	1670.046	117,100		7,319		130,003			(58,550)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/07/2020	.02/05/2021	269	893,629	3327.71		12,868	1,609		18,984			(11,260)				
S&P 500 Index Option NXT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/05/2020	.02/05/2021	270	899,963	3334.69		22,589	2,824					(19,765)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/07/2020	.02/08/2021	299	994,489	3327.71		14,321	1,790		21,005			(12,531)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/07/2020	.02/09/2021	493	1,639,533	3327.71		23,609	2,951		34,564			(20,658)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/10/2020	.02/10/2021	985	1,728,069	1753.649		31,210	3,901		3,732			(27,309)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/11/2019	.02/11/2021	665	1,111,773	1670.707	35,466		2,217		38,900			(17,733)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/11/2020	.02/11/2021	3,583	6,290,720	1755.722		132,747	16,593		12,708			(116,154)				
SPXDSUN Index Option PTP			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/11/2020	.02/11/2021	4,144	12,294,470	2966.85		164,486	20,561		1,634			(143,926)				
S&P 500 Index Option NXT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/11/2020	.02/11/2021	258	865,087	3357.75		22,060	2,757		28,295			(19,302)				
SPXDSUN Index Option PTP			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/12/2020	.02/12/2021	5,420	16,109,769	2972.23		226,884	28,360		2,701			(198,523)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/24/2020	.02/24/2021	904	1,565,769	1732.271		36,326	4,541		11,611			(31,785)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/24/2020	.02/24/2021	10,659	34,385,738	3225.89		415,514	51,939					(363,575)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/25/2020	.02/25/2021	10,872	34,008,949	3128.21		354,803	44,350		28,465			(310,453)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/26/2020	.02/26/2021	422	1,246,833	2954.22			16,957		26,591			(14,837)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/27/2020	.02/26/2021	10,622	31,639,917	2978.76		339,471	42,434					(297,037)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/26/2020	.02/26/2021	10,133	31,577,241	3116.39		353,298	44,162					(309,136)				
S&P 500 Index Option NXT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.02/28/2020	.02/28/2021	13,173	38,917,264	2954.22		430,677	53,835		10,413			(376,842)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	02/28/2020	03/01/2021	13,354	39,450,686	2954.22	406,719		50,840		37,610			(355,879)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/02/2020	03/02/2021	10,801	33,378,174	3090.23	380,050		79,177		47,921			(300,873)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/03/2020	03/03/2021	10,285	30,889,747	3003.37	318,042		66,259					(251,783)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/06/2020	03/05/2021	979	2,910,251	2972.37	41,035		8,549		61,188			(32,486)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/05/2020	03/05/2021	9,380	28,365,279	3023.94	270,338		56,320					(214,018)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/06/2020	03/06/2021	10,451	31,065,384	2972.37	268,202		55,875		12,551			(212,326)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/06/2020	03/07/2021	11,109	33,019,991	2972.37	283,418		59,045		29,816			(224,373)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/06/2020	03/08/2021	11,867	35,274,264	2972.37	298,519		62,192		91,552			(236,328)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/10/2020	03/10/2021	14,675	42,296,370	2882.23	330,399		68,833		1,397,373			(261,566)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/11/2020	03/11/2021	12,708	34,836,933	2741.38	246,745		51,405		2,875,267			(195,340)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/16/2020	03/16/2021	13,529	32,280,779	2386.13	229,806		47,876		2,698,507			(181,930)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/18/2019	03/18/2021	1,547	2,615,155	1690.28	83,162		8,663		66,120			(41,581)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/18/2020	03/18/2021	14,874	35,669,284	2398.1	233,898		48,729		1,989,705			(185,169)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/20/2020	03/19/2021	1,374	3,166,180	2304.92	45,276		9,433		71,132			(35,844)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/19/2020	03/19/2021	12,068	29,075,715	2409.39	204,911		42,690		1,861,870			(162,221)				
S&P 500 Index Option																						
NXT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/20/2020	03/20/2021	15,224	35,089,315	2304.92	295,793		61,624		2,496,083			(234,169)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/20/2020	03/21/2021	13,404	30,894,048	2304.92	228,300		47,563		1,558,234			(180,738)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/20/2020	03/22/2021	13,834	31,887,056	2304.92	244,135		50,861		1,787,146			(193,273)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/23/2020	03/23/2021	13,295	29,745,421	2237.4	229,417		47,795		1,218,752			(181,622)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/24/2020	03/24/2021	1,165	2,849,980	2447.33	50,044		10,426		296,683			(39,618)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/25/2020	03/25/2021	12,689	31,413,454	2475.56	251,092		52,311		1,286,696			(188,781)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/26/2020	03/26/2021	424	1,116,221	2630.07	15,962		3,325		24,648			(12,637)				
S&P 500 Index Option																						
NXT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/27/2020	03/27/2021	12,791	32,508,963	2541.47	283,528		59,068		891,939			(224,459)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/27/2020	03/28/2021	11,919	30,292,206	2541.47	257,507		53,647		287,112			(203,860)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/27/2020	03/29/2021	10,691	27,171,325	2541.47	224,701		46,813		522,115			(177,889)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	03/31/2020	03/31/2021	712	1,840,340	2584.59	26,317		5,483		40,732			(20,834)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/01/2020	04/01/2021	1,311	3,239,604	2470.5	55,694		16,244		177,823			(39,450)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/06/2020	04/06/2021	9,166	24,415,457	2663.68	234,319		68,343		1,071,469			(165,976)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/07/2020	04/07/2021	1,443	3,837,982	2659.41	69,500		20,271		221,836			(49,229)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/09/2020	04/09/2021	1,581	4,409,686	2789.82	63,059		18,392		93,947			(44,666)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/09/2020	04/12/2021	469	1,308,155	2789.82	18,707		5,456		27,804			(13,251)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/13/2020	04/13/2021	1,625	2,685,254	1652.453	59,613		17,387		126,010			(42,226)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/13/2020	04/13/2021	357	986,397	2761.63	27,027		7,883		154,242			(19,144)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	04/15/2020	04/15/2021	12,798	35,620,089	2783.36	308,827		90,074		2,597,686			(218,752)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/17/2020	.04/16/2021	1,381	3,970,282	2874.56		55,584	16,212		82,115			(39,372)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/17/2020	.04/17/2021	13,869	39,866,237	2874.56		343,793	100,273		1,896,783			(243,520)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/17/2020	.04/18/2021	9,124	26,228,243	2874.56		236,485	68,975		1,360,440			(167,510)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/17/2020	.04/19/2021	9,664	27,780,777	2874.56		254,709	74,290		1,451,452			(180,419)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/17/2020	.04/19/2021															
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/21/2020	.04/21/2021	1,306	2,154,603	1650.374		39,493	11,519		83,076			(27,974)				
S&P 500 Dividend			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/21/2020	.04/21/2021	767	2,097,844	2736.56		29,580	8,627		44,839			(20,952)				
Aristocrats Daily																						
Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/22/2020	.04/22/2021	4,551	7,520,021	1652.233		150,433	43,876		316,143			(106,557)				
SPXDSUN			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/22/2020	.04/22/2021	3,719	10,431,949	2805.25		97,677	28,489		221,144			(69,188)				
Index Option																						
PTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/22/2020	.04/22/2021															
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/23/2019	.04/23/2021	1,226	2,091,857	1705.641	66,730		9,731		42,013			(33,365)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/23/2020	.04/23/2021	11,420	31,950,466	2797.8		261,599	76,300		978,741			(185,299)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/24/2020	.04/24/2021	369	1,047,880	2836.74		29,445	8,588		151,130			(20,857)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/28/2020	.04/28/2021	1,567	2,599,547	1658.547		52,342	15,266		104,298			(37,076)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/29/2020	.04/29/2021	2,950	4,898,999	1660.633		94,489	27,559		181,507			(66,929)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.04/29/2020	.04/29/2021	336	986,214	2939.51		26,431	7,709		70,134			(18,722)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.05/01/2020	.04/30/2021	5,385	8,900,445	1652.924		171,049	64,143		365,280			(106,906)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.05/01/2020	.05/03/2021	1,344	2,221,298	1652.924		41,984	15,744		88,332			(26,240)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.05/04/2020	.05/04/2021	1,493	2,467,545	1653.149		47,736	17,901		101,732			(29,835)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.05/06/2020	.05/06/2021	369	1,052,145	2848.42		29,776	11,166		114,380			(18,610)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.05/13/2020	.05/13/2021	10,856	30,613,338	2820		270,984	101,619		1,572,931			(169,365)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.05/15/2020	.05/14/2021	5,116	8,450,021	1651.574		174,808	65,553		372,325			(109,255)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	.05/14/2019	.05/14/2021	1,298	2,183,662	1682.611	70,096		13,143		68,286			(35,048)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/14/2020	.05/14/2021	11,240	32,062,626	2852.5		260,092		97,535		1,827,006			(162,558)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/15/2020	.05/17/2021	1,210	1,998,526	1651.574		37,902		14,213		77,123			(23,689)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/20/2019	.05/20/2021	494	832,118	1683.695	26,545			4,977		25,761			(13,272)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/21/2020	.05/21/2021	3,757	6,233,160	1658.911		129,094		48,410		249,104			(80,684)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/23/2019	.05/21/2021	244	410,525	1681.424	13,096			2,455		13,176			(6,548)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/22/2019	.05/21/2021	540	911,019	1688.624	29,062			5,449		26,118			(14,531)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/27/2020	.05/27/2021	2,139	3,568,059	1667.171		68,097		25,537		117,019			(42,561)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/28/2020	.05/28/2021	1,750	2,917,003	1666.564		64,466		24,175		116,476			(40,291)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/28/2019	.05/28/2021	747	1,251,067	1674.156	40,034			7,506		44,986			(20,017)				
Nasdaq 100 Indx Opt MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.05/29/2020	.05/29/2021	321	978,063	3044.31		25,332		9,499		47,331			(15,832)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.06/03/2019	.06/03/2021	1,164	1,946,483	1672.443	62,287			14,274		72,053			(31,144)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.06/04/2020	.06/04/2021	3,874	6,487,513	1674.71		131,051		60,065		210,425			(70,986)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.06/05/2020	.06/04/2021	4,178	7,022,033	1680.652		145,919		66,880		217,318			(79,039)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.06/05/2020	.06/07/2021	1,044	1,754,799	1680.652		35,529		16,284		52,756			(19,245)				
Nasdaq 100 Indx Opt MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.06/10/2020	.06/10/2021	365	1,164,027	3190.14		31,080		14,245		95,295			(16,835)				
			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.06/12/2020	.06/11/2021	5,250	8,752,841	1667.203		178,578		81,848		319,756			(96,730)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/11/2019	.06/11/2021	2,117	3,601,751	1701.732	114,896			26,330		85,824			(57,448)				
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/12/2020	.06/12/2021	457	1,389,019	3041.31		39,309		18,017		139,188			(21,293)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/12/2020	.06/14/2021	2,377	3,963,026	1667.203		78,055		35,775		137,369			(42,280)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/17/2020	.06/17/2021	3,010	5,031,727	1671.732		103,302		47,347		172,873			(55,955)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/20/2019	.06/18/2021	704	1,205,633	1712.856	38,098			8,731		23,982			(19,049)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/18/2020	.06/18/2021	9,298	28,965,418	3115.34		250,389		114,762		851,852			(135,628)				
SPXDSUN Index Option PTPPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/23/2020	.06/23/2021	5,530	15,728,240	2844.18		128,488		58,890		215,977			(69,598)				
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/23/2020	.06/23/2021	351	1,097,787	3131.29		30,738		14,088		87,952			(16,650)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/24/2019	.06/24/2021	1,032	1,766,296	1711.268	56,345			12,912		36,588			(28,172)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/26/2020	.06/25/2021	5,090	8,462,316	1662.432		174,525		79,990		325,336			(94,534)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/26/2020	.06/28/2021	2,866	4,764,257	1662.432		98,647		45,213		183,441			(53,434)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	.06/30/2020	.06/30/2021	606	1,879,038	3100.29		26,870		12,316		36,697			(14,555)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.07/06/2020	.07/06/2021	761	1,272,297	1672.873		28,372		15,368		48,063			(13,004)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	.07/06/2020	.07/06/2021	12,141	38,806,220	3179.72		389,312		210,877		1,068,851			(178,434)				
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	.07/07/2020	.07/07/2021	361	1,136,683	3145.32		29,667		16,070		87,525			(13,598)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.07/08/2019	.07/08/2021	652	1,119,424	1717.995	35,934			9,732		21,209			(17,967)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	.07/09/2020	.07/09/2021	3,811	6,352,909	1667.183		129,317		70,047		225,317			(59,270)				
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	.07/09/2020	.07/09/2021	603	1,900,566	3152.05		27,178		14,721		36,439			(12,457)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	.07/14/2020	.07/14/2021	9,804	31,347,864	3197.52		304,481		164,927		1,240,531			(139,554)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	07/16/2020	07/16/2021	3,099	5,205,677	1679.833		105,607		57,204		158,429			(48,403)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	07/17/2020	07/16/2021	4,690	7,881,151	1680.448		161,748		87,614		245,356			(74,135)				
S&P Digital			Equity/Index	E58DKGMJYYYJLN8C3868	07/17/2020	07/16/2021	1,046	3,372,243	3224.73		47,886		25,938		63,093			(21,948)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	07/17/2020	07/19/2021	2,356	3,959,633	1680.448		82,664		44,777		125,798			(37,888)				
S&P Digital			Equity/Index	E58DKGMJYYYJLN8C3868	07/17/2020	07/19/2021	446	1,436,862	3224.73		20,403		11,052		26,835			(9,352)				
SPXD5UN Index Option			Equity/Index	E58DKGMJYYYJLN8C3868	07/20/2020	07/20/2021	5,066	14,480,313	2858.24		133,567		72,349		210,414			(61,218)				
PTPT			Equity/Index	E58DKGMJYYYJLN8C3868	07/20/2020	07/20/2021	499	1,622,014	3251.84		23,195		12,564		30,029			(10,631)				
S&P Digital			Equity/Index	E58DKGMJYYYJLN8C3868	07/21/2020	07/21/2021	7,445	21,316,822	2863.18		200,157		108,419		293,266			(91,739)				
SPXD5UN Index Option			Equity/Index	E58DKGMJYYYJLN8C3868	07/21/2020	07/21/2021	614	2,000,511	3257.3		28,607		15,496		36,952			(13,112)				
PTPT			Equity/Index	E58DKGMJYYYJLN8C3868	07/22/2020	07/22/2021	3,316	5,580,544	1682.712		117,986		63,909		174,343			(54,077)				
S&P Digital			Equity/Index	E58DKGMJYYYJLN8C3868	07/22/2020	07/22/2021	795	2,604,176	3276.02		37,761		20,454		47,793			(17,307)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	07/23/2020	07/23/2021	3,645	6,134,553	1682.967		129,266		70,019		190,081			(59,247)				
SPXD5UN Index Option			Equity/Index	E58DKGMJYYYJLN8C3868	07/23/2020	07/23/2021	3,835	10,996,568	2867.11		95,142		51,535		130,575			(43,607)				
PTPT			Equity/Index	E58DKGMJYYYJLN8C3868	07/24/2020	07/23/2021	1,105	3,554,582	3215.63		51,186		27,726		66,405			(23,460)				
S&P Digital			Equity/Index	E58DKGMJYYYJLN8C3868	07/23/2020	07/23/2021	9,546	30,887,505	3235.66		277,755		150,450		373,864			(127,304)				
S&P 500 Indx Opt			Equity/Index	E58DKGMJYYYJLN8C3868	07/24/2020	07/26/2021	542	1,743,974	3215.63		25,113		13,603		32,523			(11,510)				
MOPTPT			Equity/Index	E58DKGMJYYYJLN8C3868	07/27/2020	07/27/2021	1,395	2,347,766	1683.204		48,709		26,384		71,125			(22,325)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	07/27/2020	07/27/2021	7,724	25,020,514	3239.41		239,350		129,648		275,488			(109,702)				
MOPTPT			Equity/Index	E58DKGMJYYYJLN8C3868	07/30/2020	07/30/2021	4,145	6,971,919	1681.982		152,477		82,592		226,233			(69,885)				
S&P 500 Indx Opt			Equity/Index	E58DKGMJYYYJLN8C3868	08/01/2019	07/30/2021	666	1,136,462	1705.134	37,446			11,702		27,732			(18,723)				
SPXD5UN Index Option			Equity/Index	E58DKGMJYYYJLN8C3868	07/30/2020	07/30/2021	3,770	10,804,347	2865.66		97,499		52,812		137,870			(44,687)				
PTPT			Equity/Index	E58DKGMJYYYJLN8C3868	07/30/2020	07/30/2021	9,191	29,836,327	3246.22		265,660		143,899		96,842			(121,761)				
S&P Digital			Equity/Index	E58DKGMJYYYJLN8C3868	07/31/2020	07/30/2021	1,193	3,903,141	3271.12		55,425		30,022		71,408			(25,403)				
S&P 500 Indx Opt			Equity/Index	E58DKGMJYYYJLN8C3868	07/31/2020	07/31/2021	9,555	31,255,837	3271.12		298,655		161,771		125,840			(136,884)				
MOPTPT			Equity/Index	E58DKGMJYYYJLN8C3868	07/31/2020	08/01/2021	7,456	24,390,011	3271.12		239,078		129,500		73,045			(109,577)				
S&P Digital			Equity/Index	E58DKGMJYYYJLN8C3868	07/31/2020	08/02/2021	8,089	26,459,551	3271.12		261,470		141,630		91,132			(119,840)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/03/2020	08/03/2021	691	2,277,631	3294.61		32,798	20,499		41,262			(12,299)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/04/2020	08/04/2021	965	1,622,964	1682.532		32,275	20,172		47,084			(12,103)				
SPXD5UN Index Option			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/04/2020	08/04/2021	5,944	17,039,219	2866.84		161,431	100,894		226,382			(60,537)				
PTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/04/2020	08/04/2021	362	1,198,433	3306.51		33,197	20,748		62,504			(12,449)				
Nasdaq 100 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/07/2020	08/06/2021	957	3,207,229	3351.28		46,505	29,066		56,904			(17,439)				
MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/07/2020	08/09/2021	470	1,575,606	3351.28		22,846	14,279		27,909			(8,567)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/10/2020	08/10/2021	1,580	2,672,086	1691.193		54,999	34,374		71,442			(20,624)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/10/2020	08/10/2021	4,804	13,844,543	2881.72		136,885	85,553		159,826			(51,332)				
SPXD5UN Index Option			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/13/2019	08/13/2021	1,947	3,308,135	1699.281	108,441		33,888		89,927			(54,220)				
PTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/13/2020	08/13/2021	3,471	10,006,724	2882.99		97,520	60,950		111,498			(36,570)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/14/2020	08/13/2021	1,022	3,447,084	3372.85		49,983	31,239		60,460			(18,744)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/13/2020	08/13/2021	355	1,199,218	3373.43		17,389	10,868		21,029			(6,521)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/14/2020	08/16/2021	489	1,650,792	3372.85		23,936	14,960		28,908			(8,976)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/17/2020	08/17/2021	712	1,205,038	1692.431		27,716	17,322		36,303			(10,393)				
SPXD5UN Index Option			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/17/2020	08/17/2021	4,928	14,211,389	2883.94		143,340	89,588		166,796			(53,753)				
PTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/21/2020	08/20/2021	5,028	8,492,480	1688.885		179,800	112,375		239,336			(67,425)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/21/2020	08/20/2021	9,248	26,616,212	2878.13		302,077	188,798		378,120			(113,279)				
SPXD5UN Index Option			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/21/2020	08/20/2021	941	3,195,487	3397.16		46,335	28,959		55,344			(17,375)				
PTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/21/2020	08/23/2021	2,225	3,756,956	1688.885		74,781	46,738		102,200			(28,043)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/21/2020	08/23/2021	3,393	9,765,309	2878.13		109,873	68,671		137,063			(41,203)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/21/2020	08/23/2021	672	2,282,849	3397.16		33,101	20,688		39,477			(12,413)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/24/2020	08/24/2021	466	1,599,843	3431.28		23,038	14,399		27,287			(8,639)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/26/2020	08/26/2021	781	2,717,955	3478.73		50,174	31,359		55,377			(18,815)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/27/2020	08/27/2021	8,952	31,192,810	3484.55		289,070	180,669		214,202			(108,401)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/28/2020	08/28/2021	7,376	25,875,889	3508.01		249,775	156,109		60,970			(93,665)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/28/2020	08/29/2021	6,358	22,305,221	3508.01		211,230	132,019		84,330			(79,211)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/28/2020	08/30/2021	6,431	22,561,346	3508.01		214,003	133,752		45,316			(80,251)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/31/2020	08/31/2021	595	1,007,297	1692.896		23,772	14,858		30,616			(8,915)				

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SPXDSUN Index Option PTPT S&P 500 Indx Opt			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.08/31/2020	.08/31/2021	4,612	13,308,732	2885.39		146,172		91,358		169,838			(54,815)				
MOPTPT SPXDSUN Index Option PTPT			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.08/31/2020	.08/31/2021	7,455	26,095,125	3500.31		269,307		168,317		66,271			(100,990)				
S&P Digital			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/02/2020	.09/02/2021	4,786	13,884,176	2900.87		145,293		102,916		142,815			(42,377)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/02/2020	.09/02/2021	496	1,777,591	3580.84		26,308		18,635		28,095			(7,673)				
Nasdaq 100 Indx Opt MAV			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/05/2019	.09/03/2021	557	952,208	1708.974		30,852		10,927		23,084			(15,426)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/04/2020	.09/04/2021	252	862,105	3426.96		24,829		17,587		30,478			(7,242)				
S&P Digital			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/08/2020	.09/08/2021	3,896	11,198,187	2874.54		110,932		78,577		144,532			(32,355)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/09/2019	.09/09/2021	352	602,693	1711.716		19,467		6,895		14,148			(9,733)				
S&P Digital			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/09/2020	.09/09/2021	881	2,993,129	3398.96		42,802		30,318		51,299			(12,484)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/10/2020	.09/10/2021	4,147	6,996,343	1686.882		148,837		105,427		205,828			(43,411)				
SPXDSUN Index Option PTPT SPXDSUN Index Option PTPT Nasdaq 100 Indx Opt MAV			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/10/2019	.09/10/2021	2,011	3,446,337	1713.663		111,799		39,596		78,686			(55,900)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/10/2020	.09/10/2021	3,098	8,907,990	2875.41		81,760		57,914		107,680			(23,847)				
S&P Digital			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/14/2020	.09/14/2021	4,646	13,419,115	2888.01		143,906		101,933		168,244			(41,973)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/15/2020	.09/15/2021	270	918,266	3401.2		25,069		17,757		53,738			(7,312)				
SPXDSUN Index Option PTPT S&P Digital			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/17/2020	.09/17/2021	3,165	5,368,258	1696.22		117,145		82,978		143,528			(34,167)				
S&P 500 Indx Opt			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/17/2020	.09/17/2021	4,240	12,261,124	2891.67		117,783		83,429		128,180			(34,353)				
MOPTPT S&P 500 Indx Opt			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/18/2020	.09/17/2021	1,119	3,712,906	3319.47		51,238		36,294		65,175			(14,944)				
MOPTPT S&P 500 Indx Opt			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/18/2020	.09/18/2021	10,330	34,291,392	3319.47		293,608		207,972		853,088			(85,636)				
S&P Digital			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/18/2020	.09/19/2021	8,664	28,759,569	3319.47		250,672		177,559		716,670			(73,113)				
S&P Digital			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/18/2020	.09/20/2021	8,978	29,802,848	3319.47		270,349		191,497		721,481			(78,852)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/22/2020	.09/22/2021	488	1,617,436	3315.57		22,644		16,040		28,362			(6,605)				
S&P 500 Indx Opt			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/23/2020	.09/23/2021	2,581	4,326,925	1676.433		97,573		69,114		152,083			(28,459)				
MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/23/2020	.09/23/2021	8,145	26,365,116	3236.92		211,040		149,487		661,861			(61,553)				
			Equity/Index.	CS E58DKGMJYYYJLN8C3868	.09/24/2020	.09/24/2021	3,038	5,098,044	1678.158		109,083		77,267		166,141			(31,816)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/26/2019	09/24/2021	320	549,175	1714.05	17,804		6,306		12,732			(8,902)				
SPXDSUN Index Option PTPPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/25/2020	09/24/2021	10,467	30,012,292	2867.24		325,872	230,826		481,356			(95,046)				
Nasdaq 100 Indx Opt MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/25/2020	09/25/2021	285	941,326	3298.46		26,545	18,803		58,530			(7,742)				
SPXDSUN Index Option PTPPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/25/2020	09/27/2021	3,323	9,527,195	2867.24		100,515	71,198		147,985			(29,317)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/28/2020	09/28/2021	558	1,871,744	3351.6		26,017	18,429		32,339			(7,588)				
SPXDSUN Index Option PTPPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/29/2020	09/29/2021	7,158	20,554,581	2871.59		219,906	155,767		307,679			(64,139)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/30/2020	09/30/2021	596	2,005,096	3363		27,871	19,742		34,477			(8,129)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/02/2020	10/01/2021	742	2,483,476	3348.44		34,769	27,525		42,897			(7,243)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/01/2020	10/01/2021	380	1,285,891	3380.8		18,002	14,252		21,965			(3,751)				
Nasdaq 100 Indx Opt MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/02/2020	10/02/2021	8,866	29,687,200	3348.44		267,307	211,618		460,142			(55,689)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/02/2020	10/03/2021	8,185	27,408,089	3348.44		221,680	175,496		551,162			(46,183)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/02/2020	10/04/2021	9,520	31,877,911	3348.44		288,464	228,368		685,791			(60,097)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/05/2020	10/05/2021	389	1,324,321	3408.63		18,540	14,678		22,358			(3,863)				
Nasdaq 100 Indx Opt MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/07/2020	10/07/2021	206	704,955	3419.45		19,668	15,571		34,719			(4,098)				
SPXDSUN Index Option PTPPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/08/2020	10/08/2021	3,691	10,721,346	2904.38		107,101	84,788		104,516			(22,313)				
SPXDSUN Index Option PTPPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/09/2020	10/08/2021	8,500	24,708,978	2906.87		287,256	227,411		274,747			(59,845)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/08/2020	10/08/2021	620	2,137,735	3446.83		29,715	23,524		35,521			(6,191)				
SPXDSUN Index Option PTPPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/09/2020	10/11/2021	4,764	13,847,635	2906.87		165,905	131,342		159,011			(34,564)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/12/2020	10/12/2021	534	1,885,724	3534.22		26,212	20,751		30,108			(5,461)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/13/2020	10/13/2021	490	1,721,902	3511.93		23,934	18,948		27,773			(4,986)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/14/2020	10/14/2021	7,750	27,038,573	3488.67		235,314	186,290		516,630			(49,024)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/15/2019	10/15/2021	1,213	2,076,283	1712.384	67,272		26,628		50,788			(33,636)				
SPXDSUN Index Option PTPPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/15/2020	10/15/2021	3,688	10,717,970	2906.32		114,152	90,370		112,447			(23,782)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/15/2020	10/15/2021	7,071	24,631,364	3483.34		215,604	170,687		496,344			(44,918)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/16/2020	10/15/2021	691	2,408,016	3483.81		34,675	27,451		39,299			(7,224)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/16/2020	10/16/2021	8,487	29,567,379	3483.81		255,707	202,434		583,317			(53,272)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/16/2020	10/17/2021	6,863	23,910,028	3483.81		192,931	152,737		439,366			(40,194)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/16/2020	10/18/2021	8,742	30,454,267	3483.81		272,752	215,928		587,971			(56,823)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/19/2020	10/19/2021	7,086	24,284,853	3426.92		212,280	168,055		474,532			(44,225)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/21/2020	10/21/2021	7,860	27,002,966	3435.56		215,107	170,293		500,611			(44,814)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/28/2020	10/28/2021	8,794	28,764,366	3271.03		214,161	169,544		499,715			(44,617)				
Nasdaq 100 Indx Opt MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	10/30/2020	10/30/2021	263	860,381	3269.96		24,005	19,004		36,834			(5,001)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/06/2020	11/05/2021	1,178	4,134,870	3509.44		58,302	51,014		66,256			(7,288)				
Nasdaq 100 Indx Opt MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/06/2020	11/06/2021	8,635	30,302,645	3509.44		291,963	255,467		510,990			(36,495)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/06/2020	11/07/2021	7,611	26,710,799	3509.44	231,630		202,676		405,832			(28,954)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/06/2020	11/08/2021	8,319	29,195,269	3509.44	270,068		236,309		436,918			(33,758)				
S&P Digital																						
SPXDSUN Index Option																						
PTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/09/2020	11/09/2021	5,140	15,022,708	2922.74	175,386		153,463		150,243			(21,923)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/09/2020	11/09/2021	6,989	24,815,522	3550.5	277,148		242,505		454,674			(34,644)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/11/2020	11/11/2021	9,519	34,009,245	3572.66	304,532		266,466		521,921			(38,067)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/13/2020	11/12/2021	5,457	9,381,290	1719.113	207,864		181,881		190,178			(25,983)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/13/2019	11/12/2021	431	748,900	1735.817	24,414		10,681		13,566			(12,207)				
SPXDSUN Index Option																						
PTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/13/2020	11/12/2021	8,155	23,913,508	2932.38	265,925		232,684		210,590			(33,241)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/12/2020	11/12/2021	6,656	23,541,694	3537.01	208,587		182,513		368,412			(26,073)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/13/2020	11/12/2021	988	3,543,181	3585.15	50,667		44,334		54,633			(6,333)				
S&P Digital																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/13/2020	11/15/2021	2,521	4,334,230	1719.113	100,713		88,124		93,291			(12,589)				
SPXDSUN Index Option																						
PTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/13/2020	11/15/2021	3,986	11,689,466	2932.38	149,564		130,868		121,534			(18,695)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/13/2020	11/15/2021	341	1,223,759	3585.15	17,500		15,312		18,855			(2,187)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/17/2020	11/17/2021	7,059	25,480,008	3609.53	249,315		218,151		390,527			(31,164)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/18/2020	11/18/2021	8,326	29,705,755	3567.79	276,826		242,223		428,557			(34,603)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/19/2020	11/19/2021	6,581	23,573,168	3581.87	209,723		183,507		324,037			(26,215)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/20/2020	11/20/2021	7,966	28,339,101	3557.54	261,167		228,521		391,047			(32,646)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/20/2020	11/21/2021	6,464	22,997,366	3557.54	224,037		196,033		366,243			(28,005)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/20/2020	11/22/2021	6,731	23,944,417	3557.54	228,016		199,514		360,430			(28,502)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/23/2020	11/23/2021	549	1,963,775	3577.59	28,082		24,572		30,312			(3,510)				
Nasdaq 100 Indx Opt																						
MAV			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/27/2020	11/27/2021	5,463	19,876,180	3638.35	212,499		185,936		311,390			(26,562)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/27/2020	11/28/2021	3,262	11,867,337	3638.35	116,061		101,553		172,205			(14,508)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/27/2020	11/29/2021	6,275	22,829,134	3638.35	228,619		200,042		336,832			(28,577)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	11/30/2020	11/30/2021	7,615	27,579,412	3621.63	274,460		240,153		409,971			(34,308)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index																						
			Equity/Index	CS	E58DKGMJYYYJLN8C3868	12/02/2019	12/02/2021	968	1,680,172	1736.243	55,278		26,487		31,286			(27,639)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	12/02/2020	12/02/2021	568	2,083,539	3669.01	29,586		28,353		30,562			(1,233)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	12/03/2020	12/03/2021	418	1,531,691	3666.72	21,903		20,991		22,496			(913)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	12/04/2020	12/03/2021	1,089	4,028,381	3699.12	56,800		54,433		57,721			(2,367)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	12/04/2020	12/06/2021	502	1,858,160	3699.12	26,200		25,108		26,616			(1,092)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	12/08/2020	12/08/2021	530	1,960,385	3702.25	28,034		26,865		27,992			(1,168)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	12/09/2020	12/09/2021	8,488	31,176,656	3672.82	276,129		264,624		387,506			(11,505)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/10/2020	12/10/2021	3,830	6,609,197	1725.428	151,326		145,020		131,826			(6,305)				
SPXDSUN Index Option			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/10/2020	12/10/2021	3,106	9,142,575	2943.93	94,663		90,719		69,210			(3,944)				
PTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/11/2020	12/10/2021	703	2,574,134	3663.46	36,810		35,276		37,840			(1,534)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/11/2020	12/11/2021	9,290	34,032,805	3663.46	321,031		307,655		410,887			(13,376)				
Nasdaq 100 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/11/2020	12/11/2021	9,290	34,032,805	3663.46	321,031		307,655		410,887			(13,376)				
MAV			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/11/2020	12/12/2021	7,853	28,770,067	3663.46	256,660		245,966		348,045			(10,694)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/11/2020	12/13/2021	8,485	31,083,818	3663.46	307,868		295,040		400,543			(12,828)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/11/2020	12/13/2021	8,485	31,083,818	3663.46	307,868		295,040		400,543			(12,828)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/11/2020	12/13/2021	8,485	31,083,818	3663.46	307,868		295,040		400,543			(12,828)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/15/2020	12/15/2021	8,812	32,557,972	3694.62	301,858		289,281		390,425			(12,577)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/15/2020	12/15/2021	8,812	32,557,972	3694.62	301,858		289,281		390,425			(12,577)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/16/2020	12/16/2021	2,634	4,542,664	1724.708	101,135		96,921		88,865			(4,214)				
Nasdaq 100 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/16/2020	12/16/2021	299	1,108,216	3701.17	30,808		29,525		24,188			(1,284)				
MAV			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/16/2020	12/16/2021	299	1,108,216	3701.17	30,808		29,525		24,188			(1,284)				
SPXDSUN Index Option			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/18/2020	12/17/2021	9,742	28,689,204	2944.82	335,275		321,306		249,356			(13,970)				
PTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/18/2020	12/17/2021	9,742	28,689,204	2944.82	335,275		321,306		249,356			(13,970)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/17/2020	12/17/2021	4,212	12,412,598	2947.14	127,922		122,592		93,335			(5,330)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/17/2020	12/17/2021	8,538	31,784,130	3722.48	290,189		278,098		340,634			(12,091)				
Nasdaq 100 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/18/2020	12/18/2021	324	1,201,953	3709.41	36,059		34,556		31,269			(1,502)				
MAV			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/18/2020	12/18/2021	324	1,201,953	3709.41	36,059		34,556		31,269			(1,502)				
SPXDSUN Index Option			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/18/2020	12/20/2021	4,437	13,066,637	2944.82	155,365		148,892		115,457			(6,474)				
PTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/18/2020	12/20/2021	4,437	13,066,637	2944.82	155,365		148,892		115,457			(6,474)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/21/2020	12/21/2021	8,840	32,664,728	3694.92	321,134		307,754		383,789			(13,381)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/21/2020	12/21/2021	8,840	32,664,728	3694.92	321,134		307,754		383,789			(13,381)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/24/2020	12/24/2021	4,759	17,624,012	3703.06	149,687		143,450		178,879			(6,237)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/24/2020	12/24/2021	4,759	17,624,012	3703.06	149,687		143,450		178,879			(6,237)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/24/2020	12/25/2021	195	721,903	3703.06	6,208		5,950		7,820			(259)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/24/2020	12/25/2021	195	721,903	3703.06	6,208		5,950		7,820			(259)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/24/2020	12/26/2021	4,105	15,200,900	3703.06	130,553		125,113		154,602			(5,440)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/24/2020	12/26/2021	4,105	15,200,900	3703.06	130,553		125,113		154,602			(5,440)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/24/2020	12/27/2021	7,781	28,811,670	3703.06	301,406		288,847		348,021			(12,559)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/24/2020	12/27/2021	7,781	28,811,670	3703.06	301,406		288,847		348,021			(12,559)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/28/2020	12/28/2021	13,376	49,964,394	3735.36	532,624		510,432		561,605			(22,193)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/28/2020	12/28/2021	13,376	49,964,394	3735.36	532,624		510,432		561,605			(22,193)				
Nasdaq 100 Indx Opt			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/29/2020	12/29/2021	405	1,508,213	3727.04	41,476		39,748		29,792			(1,728)				
MAV			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/29/2020	12/29/2021	405	1,508,213	3727.04	41,476		39,748		29,792			(1,728)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/30/2020	12/30/2021	3,830	6,606,758	1725.166	157,209		150,658		139,015			(6,550)				
SPXDSUN Index Option			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/30/2020	12/30/2021	9,375	27,600,018	2943.87	313,671		300,601		244,085			(13,070)				
PTPT			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/30/2020	12/30/2021	13,007	48,544,231	3732.04	459,112		439,982		556,447			(19,130)				
S&P Digital			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	12/30/2020	12/30/2021	13,007	48,544,231	3732.04	459,112		439,982		556,447			(19,130)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	02/10/2020	02/10/2022	575	1,008,660	1753.649	32,781		18,440		16,393			(14,342)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	02/10/2020	02/10/2022	575	1,008,660	1753.649	32,781		18,440		16,393			(14,342)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYYJLN8C3868	02/11/2020	02/11/2022	736	1,292,650	1755.722	42,140		23,704		20,428			(18,436)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..04/13/2020	..04/13/2022	.....624	1,030,414	1652.453		..33,488		..21,628		..56,287			..(11,860)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..04/21/2020	..04/21/2022	.....617	1,018,542	1650.374		..32,593		..21,050		..56,851			..(11,543)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..04/22/2020	..04/22/2022	.....580	958,948	1652.233		..30,686		..19,818		..52,663			..(10,868)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..04/28/2020	..04/28/2022	.....667	1,106,255	1658.547		..35,400		..22,863		..57,510			..(12,538)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..05/01/2020	..04/29/2022	.....419	692,402	1652.924		..22,226		..15,280		..37,888			..(6,946)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..04/29/2020	..04/29/2022	.....529	877,761	1660.633		..28,088		..18,140		..44,784			..(9,948)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..05/01/2020	..05/03/2022	.....598	989,138	1652.924		..31,751		..21,829		..54,206			..(9,922)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..05/04/2020	..05/04/2022	.....440	727,994	1653.149		..23,514		..16,166		..39,830			..(7,348)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..05/15/2020	..05/13/2022	.....840	1,388,122	1651.574		..45,530		..31,302		..77,268			..(14,228)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..05/21/2020	..05/20/2022	.....348	577,116	1658.911		..19,103		..13,133		..30,169			..(5,970)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..05/27/2020	..05/27/2022	.....455	758,175	1667.171		..25,020		..17,201		..36,856			..(7,819)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..06/04/2020	..06/03/2022	.....398	666,045	1674.71		..21,780		..15,881		..30,265			..(5,899)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..06/05/2020	..06/06/2022	.....442	743,118	1680.652		..24,523		..17,881		..31,947			..(6,642)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	..06/12/2020	..06/10/2022628	1,047,577	1667.203		..34,675		..25,284		..51,226			..(9,391)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.06/17/2020	.06/17/2022	.....457	.....763,148	.....1671.732		.....25,260		.....18,419		.....35,901			.....(6,841)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.06/26/2020	.06/24/2022	.....723	.....1,201,559	.....1662.432		.....40,132		.....29,263		.....61,717			.....(10,869)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.07/09/2020	.07/08/2022	.....359	.....598,112	.....1667.183		.....20,037		.....15,445		.....29,610			.....(4,592)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.07/16/2020	.07/15/2022	.....375	.....630,555	.....1679.833		.....21,061		.....16,234		.....27,875			.....(4,826)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.07/17/2020	.07/15/2022	.....520	.....873,576	.....1680.448		.....29,265		.....22,558		.....38,395			.....(6,707)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.07/17/2020	.07/18/2022	.....444	.....746,192	.....1680.448		.....24,997		.....19,269		.....32,846			.....(5,729)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.07/22/2020	.07/22/2022	.....910	.....1,532,094	.....1682.712		.....51,325		.....39,563		.....66,152			.....(11,762)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.08/04/2020	.08/04/2022	.....317	.....533,199	.....1682.532		.....17,969		.....14,600		.....23,214			.....(3,369)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.08/10/2020	.08/10/2022	.....282	.....476,131	.....1691.193		.....15,998		.....12,998		.....19,158			.....(3,000)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.08/17/2020	.08/17/2022	.....561	.....949,228	.....1692.431		.....32,084		.....26,068		.....37,892			.....(6,016)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.08/21/2020	.08/19/2022	.....640	.....1,081,661	.....1688.885		.....36,668		.....29,793		.....44,710			.....(6,875)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.08/21/2020	.08/23/2022	.....247	.....417,173	.....1688.885		.....14,184		.....11,524		.....17,280			.....(2,659)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.08/31/2020	.08/31/2022	.....240	.....405,683	.....1692.896		.....13,915		.....11,306		.....16,249			.....(2,609)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYYJLN8C3868	.09/10/2020	.09/09/2022566955,5071686.882	32,774	27,994	40,687		(4,780)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/17/2020	09/16/2022	331	562,080	1696.22		19,111		16,324		22,008			(2,787)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/23/2020	09/23/2022	218	364,870	1676.433		12,552		10,721		17,194			(1,830)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/24/2020	09/23/2022	365	612,858	1678.158		21,021		17,955		28,441			(3,066)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/13/2020	11/11/2022	585	1,006,515	1719.113		36,436		34,159		32,697			(2,277)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/13/2020	11/15/2022	328	564,590	1719.113		20,495		19,214		18,390			(1,281)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/10/2020	12/09/2022	685	1,181,270	1725.428		42,644		41,755		36,759			(888)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/30/2020	12/30/2022	310	534,371	1725.166		19,505		19,098		16,908			(406)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/03/2020	12/31/2020	2,811	4,927,675	1752.896		100,473											
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/02/2020	12/31/2020	3,096	5,448,071	1759.44		111,067											
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/03/2020	12/31/2020	2,987	8,826,022	2954.68		140,222											
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/04/2019	01/04/2021	495	813,909	1645.614	26,126			544		41,133			(13,063)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/03/2020	01/04/2021	2,432	4,263,024	1752.896		87,903		3,663		58			(84,241)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/03/2020	01/04/2021	7,065	20,874,897	2954.68		347,571		14,482		63			(333,089)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/03/2020	01/05/2021	7,477	22,092,347	2954.68		323,084		13,462		147			(309,622)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/06/2020	01/06/2021	1,390	2,436,892	1753.574		46,159		1,923		125			(44,236)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/07/2020	01/07/2021	3,218	5,626,187	1748.271		122,915		5,121		1,248			(117,794)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/10/2020	.01/08/2021	2,295	4,018,581	1750.855		.80,812		3,367		.778			(.77,445)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/08/2020	.01/08/2021	4,287	7,506,400	1751.054		149,399		6,225		1,406			(143,174)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/09/2020	.01/08/2021	1,479	2,594,932	1754.345		55,023		2,293		.274			(52,731)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/10/2020	.01/08/2021	6,180	18,248,142	2952.78		319,141		13,298		.758			(305,843)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/10/2020	.01/11/2021	886	1,550,528	1750.855		35,817		1,492		.595			(34,325)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/10/2020	.01/11/2021	5,051	14,913,700	2952.78		249,307		10,388		1,137			(238,919)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/10/2020	.01/12/2021	7,565	22,336,644	2952.78		326,588		13,608		.787			(312,980)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/13/2020	.01/13/2021	1,499	2,634,317	1757.955		60,589		2,525		.570			(58,065)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/13/2020	.01/13/2021	5,772	17,115,347	2965.3		243,267		10,136		.368			(233,131)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/14/2020	.01/14/2021	4,202	7,384,052	1757.185		152,447		6,352		2,101			(146,095)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/14/2020	.01/14/2021	4,703	13,941,774	2964.21		206,794		8,616		.365			(198,177)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/16/2019	.01/15/2021	1,477	2,440,645	1652.455		76,392		1,592		112,729			(38,196)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/17/2019	.01/15/2021	410	679,539	1655.975		21,338		445		29,876			(10,669)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/15/2020	.01/15/2021	3,776	6,643,471	1759.298		131,514		5,480		1,711			(126,034)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/17/2020	.01/15/2021	3,640	6,443,510	1770.033		131,607		5,484		.398			(126,123)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/17/2020	.01/15/2021	8,265	24,681,595	2986.41		424,748		17,698		.262			(407,050)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/17/2020	.01/19/2021	7,058	21,077,909	2986.41		338,488		14,104		.457			(324,384)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/17/2020	.01/20/2021	5,478	16,359,641	2986.41		230,405		9,600		.7			(220,804)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/21/2020	..01/21/20212,2553,982,4151765.952	84,995	3,541	1,091		(81,453)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/24/2020	..01/22/2021	.....2,524	.....4,434,240	.....1756.989		.....95,627		.....3,984		.....3,174			.....(91,642)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/23/2020	..01/22/2021	.....1,990	.....3,513,687	.....1765.595		.....72,914		.....3,038		.....1,116			.....(69,876)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/24/2020	..01/22/2021	.....4,737	.....14,049,778	.....2965.73		.....231,073		.....9,628		.....1,355			.....(221,445)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/23/2020	..01/22/2021	.....4,588	.....13,671,425	.....2980.05		.....212,465		.....8,853		.....478			.....(203,612)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/25/2019	..01/25/2021	.....821	.....1,359,919	.....1656.837	.....43,109			.....898		.....59,057			.....(21,555)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/24/2020	..01/25/2021	.....1,080	.....1,897,965	.....1756.989		.....37,504		.....1,563		.....1,688			.....(35,941)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/24/2020	..01/25/2021	.....5,006	.....14,846,789	.....2965.73		.....242,865		.....10,119		.....1,873			.....(232,746)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/24/2020	..01/26/2021	.....6,910	.....20,493,318	.....2965.73		.....316,068		.....13,169		.....2,529			.....(302,898)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/27/2020	..01/27/2021	.....1,621	.....2,825,902	.....1743.539		.....56,704		.....2,363		.....7,208			.....(54,341)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/27/2020	..01/27/2021	.....5,172	.....15,224,232	.....2943.47		.....217,733		.....9,072		.....3,504			.....(208,661)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/28/2020	..01/28/2021	.....3,387	.....5,923,608	.....1748.844		.....110,411		.....4,600		.....11,139			.....(105,810)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/28/2020	..01/28/2021	.....4,426	.....13,067,559	.....2952.73		.....176,795		.....7,366		.....1,332			.....(169,428)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/30/2019	..01/29/2021	.....536	.....890,070	.....1660.497	.....27,948			.....582		.....36,619			.....(13,974)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/31/2020	..01/29/2021	.....4,567	.....7,896,173	.....1729.078		.....166,517		.....6,938		.....47,167			.....(159,579)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/29/2020	..01/29/2021	.....3,902	.....6,803,557	.....1743.477		.....145,284		.....6,053		.....18,738			.....(139,230)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/30/2020	..01/29/2021	.....1,078	.....1,885,593	.....1749.29		.....42,426		.....1,768		.....3,615			.....(40,658)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..01/31/2020	..01/29/20215,75616,806,0912919.88	242,664	10,111	8,738		(232,553)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..01/29/2020	..01/29/20215,33315,698,2052943.85	219,213	9,134	3,334		(210,079)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..01/30/2020	..01/29/2021	.....3,937	.....11,630,315	.....2953.76		.....187,160		.....7,798		.....3,891			.....(179,361)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/01/2019	..02/01/2021	......643	.....1,070,934	.....1665.863	.....33,734			.....2,108		.....40,509			.....(16,867)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..01/31/2020	..02/01/2021	......758	.....1,310,062	.....1729.078		.....29,345		.....1,223		.....8,274			.....(28,123)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..01/31/2020	..02/01/2021	.....4,843	.....14,141,478	.....2919.88		.....213,620		.....8,901		.....16,220			.....(204,719)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..01/31/2020	..02/02/2021	.....5,641	.....16,470,756	.....2919.88		.....243,257		.....10,136		.....16,107			.....(233,121)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/03/2020	..02/03/2021	.....1,763	.....3,054,847	.....1733.223		.....69,651		.....8,706		.....16,460			.....(60,944)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/03/2020	..02/03/2021	.....5,738	.....16,796,824	.....2927.41		.....231,201		.....28,900		.....7,943			.....(202,301)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/04/2019	..02/04/2021	......809	.....1,349,531	.....1668.817	.....42,375			.....2,648		.....48,638			.....(21,188)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/04/2020	..02/04/2021	.....3,277	.....5,723,028	.....1746.356		.....116,380		.....14,547		.....15,864			.....(101,832)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/07/2020	..02/05/2021	.....2,975	.....5,210,221	.....1751.089		.....103,486		.....12,936		.....11,413			.....(90,550)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/06/2020	..02/05/2021	.....1,272	.....2,234,190	.....1756.292		.....50,940		.....6,367		.....3,601			.....(44,572)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/07/2020	..02/05/2021	.....4,998	.....14,784,617	.....2958.3		.....231,792		.....28,974		.....4,287			.....(202,818)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/06/2020	..02/05/2021	.....4,633	.....13,746,471	.....2966.89		.....208,418		.....26,052		.....2,939			.....(182,366)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/08/2019	..02/08/2021	......827	.....1,380,919	.....1669.035	.....43,361			.....2,710		.....49,651			.....(21,680)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/07/2020	..02/08/2021	.....1,186	.....2,076,094	.....1751.089		.....42,602		.....5,325		.....4,999			.....(37,276)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/07/2020	..02/08/2021	.....4,664	.....13,798,541	.....2958.3		.....209,815		.....26,227		.....5,142			.....(183,588)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/07/2020	..02/09/2021	.....7,016	.....20,755,256	.....2958.3		.....285,343		.....35,668		.....2,714			.....(249,675)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/10/2020	..02/10/2021	.....4,718	.....13,978,870	.....2963.08		.....178,700		.....22,338		......864			.....(156,363)				
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/10/2020	..02/10/202110,48435,142,6573352.09	454,795	56,849				(397,946)				

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S&P 500 Indx Opt MOPTPT			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/11/2020	..02/11/202111,44738,437,3313357.75	497,001	62,125				(434,876)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/14/2019	..02/12/2021	.....540	.....905,114	1676.822	.....28,511			.....1,782		.....28,406			.....(14,256)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/13/2019	..02/12/2021	.....609	.....1,023,794	1680.051	.....32,250			.....2,016		.....30,214			.....(16,125)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/13/2020	..02/12/2021	.....1,834	.....3,224,786	1758.362		.....65,813		.....8,227		.....5,789			.....(57,586)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/12/2020	..02/12/2021	.....3,432	.....6,036,392	1758.793		.....118,845		.....14,856		.....10,593			.....(103,990)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/14/2020	..02/12/2021	.....2,464	.....4,336,498	1760.14		.....82,601		.....10,325		.....7,018			.....(72,276)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/13/2020	..02/12/2021	.....4,555	.....13,535,820	2971.68		.....201,574		.....25,197		.....2,532			.....(176,377)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/14/2020	..02/12/2021	.....9,507	.....28,282,150	2974.92		.....432,099		.....54,012		.....5,734			.....(378,086)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/14/2020	..02/16/2021	.....779	.....1,370,272	1760.14		.....31,516		.....3,940		.....2,536			.....(27,577)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/14/2020	..02/16/2021	.....5,887	.....17,512,583	2974.92		.....255,945		.....31,993		.....3,864			.....(223,952)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/14/2020	..02/17/2021	.....4,834	.....14,380,192	2974.92		.....182,230		.....22,779		.....791			.....(159,451)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/18/2020	..02/18/2021	.....3,425	.....6,015,597	1756.455		.....124,779		.....15,597		.....14,042			.....(109,181)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/18/2020	..02/18/2021	.....3,266	.....9,696,468	2969.28		.....114,472		.....14,309		.....474			.....(100,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/20/2019	..02/19/2021	.....946	.....1,594,312	1685.986	.....49,743			.....3,109		.....42,106			.....(24,871)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/21/2020	..02/19/2021	.....2,503	.....4,389,988	1753.583		.....81,813		.....10,227		.....11,983			.....(71,586)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/20/2020	..02/19/2021	.....2,525	.....4,438,037	1757.656		.....96,423		.....12,053		.....10,113			.....(84,370)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/21/2020	..02/19/2021	.....5,127	.....15,200,892	2964.92		.....224,349		.....28,044		.....5,611			.....(196,305)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/20/2020	..02/19/2021	.....4,289	.....12,745,432	2971.57		.....168,707		.....21,088		.....2,486			.....(147,619)				
			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..02/19/2020	..02/19/20219,89233,494,994	3386.15	455,252	56,906				(398,345)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/22/2019	..02/22/2021574970,0181689.01530,168		1,885	24,156		(15,084)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/21/2020	..02/22/2021	.....1,442	.....2,528,093	.....1753.583		.....50,503		.....6,313		.....7,462			.....(44,190)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/21/2020	..02/22/2021	.....4,055	.....12,022,104	.....2964.92		.....182,290		.....22,786		.....5,580			.....(159,504)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/21/2020	..02/23/2021	.....6,843	.....20,287,516	.....2964.92		.....261,433		.....32,679		.....4,120			.....(228,754)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/24/2020	..02/24/2021	.....4,703	.....13,777,986	.....2929.33		.....170,213		.....21,277		.....10,018			.....(148,936)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/25/2019	..02/25/2021	.....589	.....995,026	.....1688.598	.....30,945			.....1,934		.....25,121			.....(15,473)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/25/2020	..02/25/2021	.....4,487	.....12,945,578	.....2885.24		.....163,172		.....20,397		.....39,581			.....(142,776)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/26/2019	..02/26/2021	.....1,453	.....2,451,335	.....1686.742	.....76,972			.....4,811		.....64,398			.....(38,486)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/28/2019	..02/26/2021	.....1,246	.....2,102,490	.....1686.773	.....66,018			.....4,126		.....55,199			.....(33,009)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/27/2019	..02/26/2021	.....779	.....1,315,071	.....1687.762	.....41,425			.....2,589		.....33,836			.....(20,712)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/28/2020	..02/26/2021	.....5,134	.....14,460,493	.....2816.51		.....204,945		.....25,618		.....261,731			.....(179,327)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/27/2020	..02/26/2021	.....5,606	.....15,860,036	.....2829.23		.....211,444		.....26,431		.....202,888			.....(185,014)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..02/28/2020	..03/01/2021	.....6,805	.....19,166,782	.....2816.51		.....235,827		.....29,478		.....288,274			.....(206,349)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..03/03/2020	..03/02/2021	.....1,896	.....3,197,390	.....1686.099		.....53,571		.....11,161		.....85,589			.....(42,410)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..03/03/2020	..03/03/2021	.....5,540	.....15,743,238	.....2841.55		.....178,798		.....37,250		.....154,152			.....(141,548)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..03/04/2020	..03/04/2021	.....3,060	.....5,179,222	.....1692.687		.....99,768		.....20,785		.....112,890			.....(78,983)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..03/07/2019	..03/05/2021	.....609	.....1,020,934	.....1676.313	.....32,159			.....3,350		.....32,900			.....(16,080)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..03/06/2019	..03/05/20216751,135,0281680.52935,413		3,689	33,917		(17,706)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/05/2020	..03/05/2021	.....3,114	.....5,240,797	.....1683.068		.....104,543		.....21,780		.....144,706			.....(82,763)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/05/2019	..03/05/2021	.....1,852	.....3,119,323	.....1683.988	.....97,323			.....10,138		.....87,364			.....(48,661)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/06/2020	..03/05/2021	.....11,620	.....33,079,097	.....2846.76		.....371,141		.....77,321		.....368,713			.....(293,820)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/05/2020	..03/05/2021	.....4,331	.....12,353,138	.....2852.06		.....122,578		.....25,537		.....94,264			.....(97,041)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/08/2019	..03/08/2021	.....690	.....1,155,263	.....1674.751	.....36,391			.....3,791		.....38,343			.....(18,195)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/06/2020	..03/08/2021	.....5,327	.....15,165,824	.....2846.76		.....146,422		.....30,505		.....146,318			.....(115,917)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/09/2020	..03/09/2021	.....4,760	.....13,414,701	.....2817.94		.....138,417		.....28,837		.....206,416			.....(109,580)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/11/2020	..03/11/2021	.....2,492	.....4,137,778	.....1660.695		.....78,602		.....16,375		.....150,308			.....(62,226)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/12/2020	..03/12/2021	.....3,493	.....5,735,675	.....1641.976		.....115,807		.....24,127		.....277,075			.....(91,681)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/12/2019	..03/12/2021	.....1,722	.....2,897,709	.....1683.152	.....91,278			.....9,508		.....83,191			.....(45,639)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/14/2019	..03/12/2021	.....422	.....710,986	.....1686.019	.....22,396			.....2,333		.....19,340			.....(11,198)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/13/2019	..03/12/2021	.....995	.....1,678,815	.....1686.993	.....52,715			.....5,491		.....44,819			.....(26,357)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/12/2020	..03/12/2021	.....4,718	.....13,137,207	.....2784.5		.....134,513		.....28,024		.....329,396			.....(106,490)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/15/2019	..03/15/2021	.....436	.....735,303	.....1687.837	.....23,236			.....2,420		.....19,402			.....(11,618)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/16/2020	..03/16/2021	.....4,193	.....11,639,048	.....2776.02		.....112,573		.....23,453		.....313,268			.....(89,120)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/18/2020	..03/18/2021	.....5,507	.....15,301,768	.....2778.75		.....151,546		.....31,572		.....393,262			.....(119,974)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/20/2020	..03/19/2021	.....4,421	.....7,218,140	.....1632.707		.....150,347		.....31,322		.....378,116			.....(119,024)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	..03/20/2019	..03/19/20217751,306,4191685.49541,152		4,287	36,248		(20,576)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/19/2019	..03/19/2021	.....2,603	.....4,398,718	.....1689.922	.....138,560			.....14,433		.....112,187			.....(69,280)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/21/2019	..03/19/2021	......512	.....866,869	.....1692.72	.....27,133			.....2,826		.....20,918			.....(13,566)				
SPXDSUN Index Option PTP			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/19/2020	..03/19/2021	.....4,217	.....11,712,395	.....2777.27		.....110,938		.....23,112		.....299,774			.....(87,826)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/20/2020	..03/22/2021	.....1,138	.....1,857,836	.....1632.707		.....36,896		.....7,687		.....89,007			.....(29,209)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/22/2019	..03/22/2021	.....1,147	.....1,929,346	.....1681.723	.....60,389			.....6,290		.....57,544			.....(30,194)				
SPXDSUN Index Option PTP			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/23/2020	..03/23/2021	.....4,119	.....11,355,586	.....2756.89		.....115,316		.....24,024		.....387,282			.....(91,292)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/24/2020	..03/24/2021	.....2,004	.....3,281,395	.....1637.278		.....74,535		.....15,528		.....171,679			.....(59,007)				
SPXDSUN Index Option PTP			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/25/2020	..03/25/2021	.....4,455	.....12,376,997	.....2778.49		.....106,986		.....22,289		.....310,261			.....(84,697)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/26/2019	..03/26/2021	.....952	.....1,607,563	.....1688.292	.....50,799			.....5,292		.....42,777			.....(25,399)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/27/2019	..03/26/2021	.....798	.....1,348,037	.....1688.588	.....42,733			.....4,451		.....35,672			.....(21,366)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/28/2019	..03/26/2021	.....459	.....776,659	.....1692.842	.....24,542			.....2,557		.....18,941			.....(12,271)				
SPXDSUN Index Option PTP			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/27/2020	..03/26/2021	.....13,031	.....36,281,949	.....2784.31		.....394,340		.....82,154		.....986,334			.....(312,186)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/29/2019	..03/29/2021	.....1,506	.....2,556,513	.....1697.301	.....80,530			.....8,389		.....57,382			.....(40,265)				
SPXDSUN Index Option PTP			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/27/2020	..03/29/2021	.....4,715	.....13,127,970	.....2784.31		.....124,166		.....25,868		.....327,613			.....(98,298)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/31/2020	..03/31/2021	.....1,934	.....3,180,761	.....1644.887		.....73,158		.....15,241		.....163,333			.....(57,916)				
SPXDSUN Index Option PTP			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..03/31/2020	..03/31/2021	.....5,921	.....16,501,091	.....2787.07		.....144,293		.....30,061		.....389,460			.....(114,232)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..04/01/2020	..04/01/20214,3577,148,5971640.814	157,802	46,026	350,734		(111,777)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/03/2020	..04/01/20213,6596,005,3141641.261	125,635	36,643	287,761		(88,991)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/02/2019	..04/01/2021	.....1,418	.....2,410,925	.....1699.64	.....76,185			.....11,110		.....51,933			.....(38,093)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/03/2019	..04/01/2021	.....1,398	.....2,376,653	.....1699.752	.....75,102			.....10,952		.....51,077			.....(37,551)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/04/2019	..04/01/2021	.....699	.....1,189,621	.....1702.227	.....37,473			.....5,465		.....24,282			.....(18,737)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/01/2020	..04/01/2021	.....5,695	.....15,834,276	.....2780.2		.....122,624		.....35,765		.....368,762			.....(86,858)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/03/2020	..04/01/2021	.....7,654	.....21,291,251	.....2781.79		.....219,667		.....64,070		.....612,740			.....(155,598)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/03/2020	..04/05/2021	.....1,919	.....3,149,377	.....1641.261		.....65,858		.....19,209		.....147,295			.....(46,649)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/05/2019	..04/05/2021	.....1,403	.....2,393,161	.....1705.326	.....75,385			.....10,994		.....46,215			.....(37,692)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/03/2020	..04/05/2021	.....5,102	.....14,191,943	.....2781.79		.....153,369		.....44,733		.....417,474			.....(108,636)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/06/2020	..04/06/2021	.....1,904	.....3,138,185	.....1648.238		.....71,237		.....20,777		.....154,917			.....(50,459)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/06/2020	..04/06/2021	.....4,799	.....13,407,466	.....2793.97		.....114,526		.....33,403		.....294,536			.....(81,123)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/07/2020	..04/07/2021	.....3,031	.....4,997,976	.....1648.723		.....103,993		.....30,331		.....221,057			.....(73,662)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/07/2020	..04/07/2021	.....4,931	.....13,783,582	.....2795.2		.....139,059		.....40,559		.....330,946			.....(98,500)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/08/2019	..04/08/2021	.....867	.....1,479,112	.....1705.511	.....46,296			.....6,752		.....28,679			.....(23,148)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/08/2020	..04/08/2021	.....5,131	.....14,379,971	.....2802.48		.....150,471		.....43,887		.....312,773			.....(106,584)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/09/2020	..04/09/2021	.....6,045	.....10,004,845	.....1654.926		.....202,739		.....59,132		.....411,257			.....(143,607)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..04/09/2019	..04/09/20212,0083,409,8841698.078107,070		15,614	77,123		(53,535)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/11/2019	..04/09/20211,0111,719,7891701.86553,829		7,850	36,058		(26,915)				
SPXDSUN Index Option PTPPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/09/2020	..04/09/2021	.....17,874	.....50,160,164	.....2806.31		.....490,931		.....143,188		.....1,052,510			.....(347,743)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/09/2020	..04/12/2021	.....1,062	.....1,757,906	.....1654.926		.....34,858		.....10,167		.....69,685			.....(24,691)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/12/2019	..04/12/2021	.....745	.....1,270,597	.....1705.241	.....39,643			.....5,781		.....25,035			.....(19,821)				
SPXDSUN Index Option PTPPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/09/2020	..04/12/2021	.....3,950	.....11,083,810	.....2806.31		.....115,976		.....33,826		.....247,589			.....(82,150)				
SPXDSUN Index Option PTPPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/13/2020	..04/13/2021	.....6,451	.....18,083,192	.....2803.29		.....159,394		.....46,490		.....368,982			.....(112,904)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/14/2020	..04/14/2021	.....2,128	.....3,523,340	.....1655.748		.....78,689		.....22,951		.....141,338			.....(55,738)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/15/2019	..04/15/2021	.....965	.....1,644,581	.....1704.836	.....51,640			.....7,531		.....32,923			.....(25,820)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/17/2020	..04/16/2021	.....6,231	.....10,320,499	.....1656.443		.....221,177		.....64,510		.....424,227			.....(156,667)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/18/2019	..04/16/2021	.....711	.....1,212,257	.....1704.791	.....37,822			.....5,516		.....24,351			.....(18,911)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/16/2019	..04/16/2021	.....1,841	.....3,141,820	.....1706.599	.....98,653			.....14,387		.....60,806			.....(49,327)				
SPXDSUN Index Option PTPPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/16/2020	..04/16/2021	.....4,397	.....12,328,195	.....2803.63		.....97,204		.....28,351		.....234,210			.....(68,853)				
SPXDSUN Index Option PTPPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/17/2020	..04/16/2021	.....12,959	.....36,430,477	.....2811.14		.....382,252		.....111,490		.....788,345			.....(270,762)				
SPXDSUN Index Option PTPPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/17/2020	..04/19/2021	.....3,748	.....10,536,615	.....2811.14		.....101,287		.....29,542		.....217,132			.....(71,745)				
SPXDSUN Index Option PTPPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/20/2020	..04/20/2021	.....4,767	.....13,379,671	.....2806.96		.....135,130		.....39,413		.....294,303			.....(95,717)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/20/2020	..04/20/2021	.....9,267	.....26,161,697	.....2823.16		.....244,090		.....71,193		.....1,424,524			.....(172,897)				
SPXDSUN Index Option PTPPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/21/2020	..04/21/2021	.....6,580	.....18,435,327	.....2801.6		.....156,839		.....45,745		.....377,720			.....(111,094)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/22/2019	..04/22/2021	.....2,216	.....3,770,562	.....1701.541	.....119,150			.....17,376		.....81,925			.....(59,575)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..04/24/2020	..04/23/20215,0848,408,7711653.825	170,772	49,809	351,323		(120,964)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/25/2019	..04/23/2021	.....350	.....595,053	.....1700.187	.....18,804			.....2,742		.....13,299			.....(9,402)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/24/2019	..04/23/2021	.....975	.....1,662,043	.....1705.039	.....52,521			.....7,659		.....33,785			.....(26,260)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/24/2020	..04/23/2021	.....11,515	.....32,341,103	.....2808.54		.....323,860		.....94,459		.....705,322			.....(229,401)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/24/2020	..04/26/2021	.....1,696	.....2,805,651	.....1653.825		.....56,537		.....16,490		.....115,529			.....(40,047)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/26/2019	..04/26/2021	.....686	.....1,168,256	.....1703.98	.....37,034			.....5,401		.....24,419			.....(18,517)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/24/2020	..04/26/2021	.....3,785	.....10,631,440	.....2808.54		.....114,039		.....33,261		.....245,167			.....(80,777)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/27/2020	..04/27/2021	.....968	.....1,604,004	.....1657.04		.....36,250		.....10,573		.....71,364			.....(25,677)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/27/2020	..04/27/2021	.....6,022	.....16,953,214	.....2814.98		.....164,500		.....47,979		.....339,828			.....(116,521)				
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/28/2020	..04/28/2021	.....10,466	.....29,967,813	.....2863.39		.....281,996		.....82,249		.....228,733			.....(199,747)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/29/2019	..04/29/2021	.....904	.....1,540,969	.....1703.993	.....48,695			.....7,101		.....32,419			.....(24,347)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/29/2020	..04/29/2021	.....5,888	.....16,617,348	.....2822.14		.....131,889		.....38,468		.....272,869			.....(93,421)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/01/2019	..04/30/2021	.....515	.....874,622	.....1697.839	.....27,638			.....5,182		.....20,708			.....(13,819)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/02/2019	..04/30/2021	.....458	.....778,025	.....1700.349	.....24,741			.....4,639		.....17,583			.....(12,371)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/30/2019	..04/30/2021	.....2,425	.....4,141,337	.....1707.909	.....130,866			.....19,085		.....80,854			.....(65,433)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/01/2020	..04/30/2021	.....11,598	.....32,596,322	.....2810.57		.....320,090		.....120,034		.....733,235			.....(200,056)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..04/30/2020	..04/30/2021	.....4,765	.....13,422,292	.....2817.08		.....109,457		.....31,925		.....236,206			.....(77,532)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/03/2019	..05/03/2021	.....944	.....1,610,939	.....1706.501	.....51,067			.....9,575		.....32,572			.....(25,533)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/01/2020	..05/03/20215,70616,035,7512810.57	152,786	57,295	358,494		(95,491)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/06/2019	..05/06/20211,1211,908,0061702.32360,293		11,305	42,063		(30,146)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/06/2020	..05/06/2021	.....5,447	.....15,303,394	.....2809.28		.....129,416		.....48,531		.....303,664			.....(80,885)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/08/2019	..05/07/2021	.....1,529	.....2,585,080	.....1690.478	.....82,206			.....15,414		.....70,495			.....(41,103)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/07/2019	..05/07/2021	.....1,529	.....2,585,395	.....1690.731	.....81,698			.....15,318		.....70,202			.....(40,849)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/08/2020	..05/07/2021	.....11,548	.....32,564,456	.....2819.86		.....304,077		.....114,029		.....652,388			.....(190,048)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/10/2019	..05/10/2021	.....613	.....1,037,723	.....1693.047	.....33,000			.....6,187		.....27,209			.....(16,500)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/08/2020	..05/10/2021	.....4,707	.....13,271,956	.....2819.86		.....136,361		.....51,136		.....287,349			.....(85,226)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/12/2020	..05/12/2021	.....6,931	.....19,490,134	.....2811.95		.....175,163		.....65,686		.....411,016			.....(109,477)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/15/2019	..05/14/2021	.....520	.....875,277	.....1684.614	.....28,140			.....5,276		.....26,521			.....(14,070)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/16/2019	..05/14/2021	.....473	.....799,303	.....1688.994	.....25,658			.....4,811		.....22,565			.....(12,829)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/14/2020	..05/14/2021	.....4,478	.....12,576,213	.....2808.74		.....102,941		.....38,603		.....247,812			.....(64,338)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/17/2019	..05/17/2021	.....869	.....1,465,047	.....1685.622	.....46,662			.....8,749		.....43,846			.....(23,331)				
S&P 500 Indx Opt MOPPTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/18/2020	..05/18/2021	.....9,683	.....28,602,335	.....2953.91		.....269,572		.....101,090		.....1,136,736			.....(168,483)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/19/2020	..05/19/2021	.....1,186	.....1,964,069	.....1656.559		.....39,490		.....14,809		.....72,133			.....(24,682)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/20/2020	..05/20/2021	.....4,616	.....13,033,223	.....2823.49		.....105,997		.....39,749		.....222,374			.....(66,248)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/21/2019	..05/21/2021	.....2,024	.....3,420,013	.....1690.087	.....108,072			.....20,264		.....95,749			.....(54,036)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/22/2020	..05/21/2021	.....11,299	.....31,893,802	.....2822.73		.....312,786		.....117,295		.....636,166			.....(195,491)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/24/2019	..05/24/2021	.....874	.....1,471,047	.....1683.425	.....46,191			.....8,661		.....45,940			.....(23,095)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..05/22/2020	..05/24/20213,88110,955,4132822.73	101,500	38,063	212,642		(63,438)				

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SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.05/22/2020	.05/25/2021	2,607	7,359,792	2822.73		80,637		30,239		160,305			(50,398)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.05/26/2020	.05/26/2021	4,424	12,523,024	2830.96		109,575		41,091		207,358			(68,484)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.05/26/2020	.05/26/2021	6,868	20,548,752	2991.77		216,755		81,283		435,940			(135,472)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.05/27/2020	.05/27/2021	9,475	28,767,388	3036.13		278,789		104,546		348,626			(174,243)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.05/31/2019	.05/28/2021	693	1,153,698	1665.091		35,995		6,749		46,981			(17,998)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.05/29/2019	.05/28/2021	1,478	2,470,535	1671.639		77,822		14,592		92,038			(38,911)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.05/30/2019	.05/28/2021	608	1,017,586	1673.368		31,749		5,953		37,001			(15,874)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.05/29/2020	.05/28/2021	13,570	38,502,838	2837.4		366,761		137,535		639,333			(229,226)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/02/2020	.06/02/2021	6,005	17,068,119	2842.31		137,963		63,233		238,816			(74,730)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/03/2020	.06/03/2021	4,202	11,977,551	2850.37		104,925		48,090		157,725			(56,834)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/04/2019	.06/04/2021	2,484	4,182,978	1684.125		131,764		30,196		130,852			(65,882)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/05/2020	.06/04/2021	11,274	32,256,229	2861.12		335,626		153,829		456,302			(181,798)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/07/2019	.06/07/2021	1,137	1,934,369	1701.853		60,546		13,875		45,682			(30,273)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/05/2020	.06/07/2021	3,791	10,847,284	2861.12		97,287		44,590		137,934			(52,697)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/08/2020	.06/08/2021	1,568	2,638,864	1683.306		53,679		24,603		72,694			(29,076)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/09/2020	.06/09/2021	6,100	17,443,635	2859.52		144,501		66,230		202,144			(78,272)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/10/2020	.06/10/2021	2,005	3,361,191	1676.188		72,569		33,261		109,253			(39,308)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/12/2019	.06/11/2021	1,287	2,191,529	1702.79		68,814		15,770		51,291			(34,407)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/13/2019	.06/11/2021	2,858	4,875,065	1705.661		153,077		35,080		108,593			(76,539)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGGFU57RNE97	.06/12/2020	.06/11/2021	11,224	31,858,420	2838.51		306,373		140,421		557,430			(165,952)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/14/2019	.06/14/2021	1,088	1,854,160	1704.256	57,850			13,257		42,548			(28,925)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/12/2020	.06/14/2021	3,883	11,022,990	2838.51		123,781		56,733		217,209			(67,048)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/16/2020	.06/16/2021	1,061	1,775,661	1673.01		41,373		18,963		65,904			(22,410)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/16/2020	.06/16/2021	4,723	13,455,297	2848.63		108,953		49,937		181,908			(59,016)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/17/2019	.06/17/2021	1,460	2,483,314	1700.806	77,976			17,870		60,704			(38,988)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/18/2019	.06/18/2021	1,629	2,775,633	1704.393	87,155			19,973		63,998			(43,577)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/19/2019	.06/18/2021	1,348	2,299,651	1706.494	71,979			16,495		51,155			(35,990)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/19/2020	.06/18/2021	11,367	32,325,293	2843.9		318,147		145,817		556,745			(172,330)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/21/2019	.06/21/2021	526	899,671	1710.732	28,250			6,474		18,699			(14,125)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/19/2020	.06/21/2021	4,579	13,022,929	2843.9		135,339		62,030		234,834			(73,309)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/24/2020	.06/24/2021	2,002	3,332,490	1664.462		77,494		35,518		129,629			(41,976)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/24/2020	.06/24/2021	4,442	12,590,666	2834.35		112,358		51,498		215,603			(60,861)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/26/2019	.06/25/2021	1,759	2,992,142	1701.496	94,851			21,737		73,258			(47,425)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/27/2019	.06/25/2021	821	1,400,935	1705.553	44,410			10,177		32,068			(22,205)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/25/2019	.06/25/2021	2,105	3,591,409	1706.534	114,207			26,172		80,861			(57,103)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/26/2020	.06/25/2021	11,346	32,120,269	2830.9		309,291		141,758		630,630			(167,532)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/25/2020	.06/25/2021	4,156	11,793,527	2837.4		102,611		47,030		189,833			(55,581)				
S&P 500 Indx Opt			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/25/2020	.06/25/2021	10,514	32,423,568	3083.76		285,329		130,776		656,478			(154,553)				
MOPTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/26/2020	.06/26/2021	11,044	33,232,421	3009.05		320,928		147,092		564,275			(173,836)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..06/26/2020	..06/27/2021	.....9,388	.....28,249,421	.....3009.05		.....233,006		.....106,794		.....450,598			.....(126,212)				
SPXDSUN Index Option PTPT S&P 500 Indx Opt MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..06/28/2019	..06/28/2021	.....502	.....858,414	.....1711.272	.....27,040			.....6,197		.....17,922			.....(13,520)				
SPXDSUN Index Option PTPT S&P 500 Indx Opt MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..06/26/2020	..06/28/2021	.....3,428	.....9,704,364	.....2830.9		.....110,492		.....50,642		.....212,910			.....(59,850)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..06/26/2020	..06/28/2021	.....8,056	.....24,241,541	.....3009.05		.....222,777		.....102,106		.....133,466			.....(120,671)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..06/29/2020	..06/29/2021	.....625	.....1,041,583	.....1666.93		.....24,477		.....11,219		.....42,293			.....(13,258)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..06/29/2020	..06/29/2021	.....4,391	.....12,464,342	.....2838.67		.....108,944		.....49,933		.....208,302			.....(59,011)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..06/30/2020	..06/30/2021	.....1,187	.....1,981,986	.....1669.491		.....41,843		.....19,178		.....66,654			.....(22,665)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/01/2019	..07/01/2021	.....668	.....1,146,232	.....1715.916	.....36,565			.....9,903		.....22,195			.....(18,282)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/05/2019	..07/02/2021	.....492	.....847,402	.....1722.034	.....26,947			.....7,298		.....14,726			.....(13,474)				
SPXDSUN Index Option PTPT SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/02/2020	..07/02/2021	.....11,779	.....33,511,736	.....2845.05		.....327,626		.....177,464		.....572,107			.....(150,162)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/07/2020	..07/07/2021	.....7,420	.....21,113,481	.....2845.51		.....181,993		.....98,579		.....323,553			.....(83,413)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/09/2019	..07/09/2021	.....1,062	.....1,820,722	.....1715.156	.....58,081			.....15,730		.....36,327			.....(29,041)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/10/2019	..07/09/2021	.....1,441	.....2,472,243	.....1715.281	.....79,112			.....21,426		.....49,220			.....(39,556)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/11/2019	..07/09/2021	.....733	.....1,259,092	.....1717.945	.....40,291			.....10,912		.....23,927			.....(20,145)				
SPXDSUN Index Option PTPT SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/09/2020	..07/09/2021	.....4,215	.....11,969,615	.....2839.72		.....98,872		.....53,556		.....190,043			.....(45,316)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/10/2020	..07/09/2021	.....9,933	.....28,273,023	.....2846.36		.....282,896		.....153,236		.....501,156			.....(129,661)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/12/2019	..07/12/2021	.....933	.....1,608,544	.....1723.476	.....51,313			.....13,897		.....27,880			.....(25,656)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/10/2020	..07/12/2021	.....4,007	.....11,404,701	.....2846.36		.....112,990		.....61,203		.....202,959			.....(51,787)				
			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..07/13/2020	..07/13/20216381,065,4781671.205	25,785	13,967	41,354		(11,818)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/15/2019	..07/15/20211,0011,725,7001723.44454,705		14,816	30,138		(27,352)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/15/2020	..07/15/2021	.....4,146	.....11,860,933	.....2861.13		.....101,139		.....54,784		.....151,446			.....(46,356)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/17/2019	..07/16/2021	.....931	.....1,597,315	.....1716.121	.....51,114			.....13,843		.....31,789			.....(25,557)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/18/2019	..07/16/2021	.....544	.....934,696	.....1717.851	.....29,723			.....8,050		.....18,056			.....(14,862)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/19/2019	..07/19/2021	.....933	.....1,598,916	.....1714.179	.....50,846			.....13,771		.....33,080			.....(25,423)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/20/2020	..07/20/2021	.....1,130	.....1,895,937	.....1677.845		.....39,764		.....21,539		.....57,747			.....(18,225)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/22/2019	..07/22/2021	.....865	.....1,480,667	.....1712.377	.....47,381			.....12,832		.....31,744			.....(23,691)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/22/2020	..07/22/2021	.....5,448	.....15,618,387	.....2866.7		.....134,512		.....72,861		.....185,539			.....(61,651)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/23/2019	..07/23/2021	.....4,380	.....7,541,884	.....1722.026	.....242,849			.....65,772		.....137,503			.....(121,424)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/25/2019	..07/23/2021	.....790	.....1,360,422	.....1722.677	.....43,942			.....11,901		.....24,522			.....(21,971)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/24/2019	..07/23/2021	.....928	.....1,599,721	.....1723.439	.....51,671			.....13,994		.....28,452			.....(25,835)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/26/2019	..07/26/2021	.....644	.....1,111,740	.....1726.07	.....36,132			.....9,786		.....19,002			.....(18,066)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/29/2019	..07/29/2021	.....892	.....1,539,635	.....1725.122	.....49,884			.....13,510		.....26,942			.....(24,942)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..07/30/2019	..07/30/2021	.....2,428	.....4,192,427	.....1726.584	.....136,673			.....37,016		.....71,660			.....(68,337)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..08/02/2019	..08/02/2021	.....2,309	.....3,926,996	.....1700.669	.....128,805			.....40,252		.....103,052			.....(64,403)				
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..08/04/2020	..08/04/20218,59928,431,7903306.51	294,452	184,032	574,259		(110,419)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/07/2019	..08/06/20211,9743,339,8671691.536109,548		34,234	100,646		(54,774)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/08/2019	..08/06/20218301,413,3911702.18746,359		14,487	36,453		(23,180)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/09/2019	..08/09/20211,2112,057,5941698.92266,460		20,769	55,938		(33,230)				
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/11/2020	..08/11/202110,11433,717,3183333.69	338,328	211,455	1,031,702		(126,873)				
SPXD5UN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/12/2020	..08/12/20214,19912,118,6402886.12	113,545	70,965	124,025		(42,579)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/14/2019	..08/13/20219061,525,4471683.76249,424		15,445	51,521		(24,712)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/16/2019	..08/16/20211,1571,960,7731694.35163,137		19,730	57,431		(31,568)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/18/2020	..08/18/20211,1661,971,6711691.319	38,115	23,822	45,372		(14,293)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/21/2019	..08/20/20216391,086,9421699.92335,217		11,005	29,536		(17,608)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/23/2019	..08/23/20211,2362,088,1011688.82667,237		21,012	66,526		(33,618)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/27/2019	..08/27/20211,1982,026,7801692.11265,870		20,584	62,001		(32,935)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/29/2019	..08/27/20217241,230,8591700.14539,880		12,462	33,637		(19,940)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..08/30/2019	..08/30/20211,4282,429,6221701.11678,720		24,600	65,724		(39,360)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..09/02/2020	..09/02/20211,0531,791,7291701.983	36,792	26,061	38,244		(10,731)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..09/03/2019	..09/03/20211,3202,241,5121698.69773,073		25,880	63,069		(36,537)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/06/2019	..09/03/2021839	..1,435,5851711.64446,369		16,422	33,434		(23,185)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/03/2020	..09/03/20212,701	..7,795,8222886.8	70,041	49,613	78,944		(20,429)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/08/2020	..09/08/2021499841,2261686.401	21,115	14,956	28,112		(6,158)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/12/2019	..09/10/2021357613,2121719.53219,500		6,906	12,795		(9,750)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/13/2019	..09/13/20211,296	..2,227,4111718.62970,609		25,007	47,368		(35,304)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/14/2020	..09/14/2021855	..1,449,2791694.198	30,817	21,829	35,921		(8,988)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/16/2019	..09/16/2021636	..1,090,8001713.86434,687		12,285	25,057		(17,344)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/16/2020	..09/16/20219,24031,283,1383385.49	280,166	198,451	810,093		(81,715)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/19/2019	..09/17/20217211,237,9431715.87539,243		13,898	27,633		(19,621)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/18/2019	..09/17/20218021,376,5311716.60543,636		15,454	30,389		(21,818)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/20/2019	..09/20/20216181,059,3081713.78733,686		11,930	24,508		(16,843)				
S&P 500 Indx Opt MOPTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/22/2020	..09/22/20218,43427,964,4043315.57	248,022	175,683	741,385		(72,340)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/23/2019	..09/23/20217571,296,6771713.96641,234		14,604	30,054		(20,617)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/24/2019	..09/24/20211,1611,986,1931710.49563,558		22,510	48,507		(31,779)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/25/2019	..09/24/20218641,480,9821713.80247,095		16,680	34,460		(23,548)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..09/24/2020	..09/24/20213,80410,884,6562861.13	102,397	72,531	159,122		(29,866)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..09/27/2019	..09/27/2021794	..1,360,290	..1714.25543,257			..15,320		..31,580			..(21,629)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..09/28/2020	..09/28/2021	.....2,069	..3,490,340	..1687.158		..87,259		..61,808		..117,640			..(25,450)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..09/30/2019	..09/30/2021	.....779	..1,338,129	..1717.112	..42,954			..15,213		..29,913			..(21,477)				
SPXD5UN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..09/30/2020	..09/30/2021	.....5,044	..14,509,621	..2876.71		..142,741		..101,108		..191,142			..(41,633)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/02/2019	..10/01/2021	.....1,913	..3,242,860	..1695.382	..105,393			..41,718		..98,503			..(52,696)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/01/2019	..10/01/2021	.....1,585	..2,707,766	..1707.946	..87,190			..34,513		..69,238			..(43,595)				
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/01/2020	..10/01/2021	.....6,900	..23,329,151	..3380.8		..184,751		..146,262		..192,196			..(38,490)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/04/2019	..10/04/2021	.....626	..1,069,384	..1707.474	..34,434			..13,630		..27,634			..(17,217)				
SPXD5UN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/06/2020	..10/06/2021	.....7,154	..20,643,836	..2885.48		..207,796		..164,505		..254,146			..(43,291)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/07/2020	..10/07/2021	.....1,801	..3,059,342	..1698.641	..62,269			..49,297		..69,488			..(12,973)				
UST 0.625% 08/15/30 Total Return Options			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/07/2020	..10/08/2021	..213,520	..21,352,000	..100	..273,020			..216,141		..184,530			..(56,879)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/08/2019	..10/08/2021	.....1,651	..2,796,801	..1693.963	..89,498			..35,426		..87,173			..(44,749)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/11/2019	..10/11/2021	.....273	..467,247	..1711.267	..14,765			..5,844		..11,550			..(7,383)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/14/2020	..10/14/2021	.....1,551	..2,641,678	..1703.181	..60,428			..47,839		..64,402			..(12,589)				
SPXD5UN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/14/2020	..10/14/2021	.....5,147	..14,949,152	..2904.29		..141,269		..111,838		..141,298			..(29,431)				
SPXD5UN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/20/2020	..10/20/2021	.....6,135	..17,793,589	..2900.11		..192,706		..152,559		..205,117			..(40,147)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/21/2019	..10/21/2021	.....756	..1,298,560	..1718.769	..41,294			..16,346		..29,232			..(20,647)				
SPXD5UN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	..10/21/2020	..10/21/20214,768	..13,821,186	..2898.93		..139,513		..110,448		..151,366			..(29,065)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/24/2019	..10/22/2021512880,4981718.29628,088		11,118	19,986		(14,044)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/22/2020	..10/22/2021	.....3,687	.....10,704,425	.....2903.38		.....103,515		.....81,950		.....107,940			.....(21,566)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/25/2019	..10/25/2021	.....1,309	.....2,250,246	.....1719.128	.....71,558			.....28,325		.....50,687			.....(35,779)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/26/2020	..10/26/2021	.....5,206	.....15,053,660	.....2891.43		.....170,139		.....134,693		.....199,574			.....(35,446)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/27/2020	..10/27/2021	.....5,968	.....17,179,443	.....2878.54		.....170,435		.....134,928		.....230,253			.....(35,507)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/28/2019	..10/28/2021	.....1,178	.....2,026,980	.....1720.818	.....64,661			.....25,595		.....44,753			.....(32,330)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/31/2019	..10/29/2021	.....1,331	.....2,292,363	.....1722.145	.....73,126			.....28,946		.....49,722			.....(36,563)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/29/2019	..10/29/2021	.....1,985	.....3,423,252	.....1724.535	.....108,859			.....43,090		.....71,701			.....(54,430)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/30/2019	..10/29/2021	.....588	.....1,014,886	.....1726.445	.....32,273			.....12,775		.....20,666			.....(16,137)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..10/29/2020	..10/29/2021	.....4,634	.....13,264,774	.....2862.36		.....120,104		.....95,083		.....195,529			.....(25,022)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..11/01/2019	..11/01/2021	.....494	.....853,660	.....1728.277	.....27,146			.....11,877		.....16,998			.....(13,573)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..11/02/2020	..11/02/2021	.....1,131	.....1,910,011	.....1688.248	.....48,632			.....42,553		.....59,101			.....(6,079)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..11/02/2020	..11/02/2021	.....4,212	.....12,127,256	.....2879.47		.....131,644		.....115,189		.....174,033			.....(16,456)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..11/04/2020	..11/04/2021	.....1,727	.....2,922,160	.....1692.44	.....66,882			.....58,522		.....79,281			.....(8,360)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..11/04/2019	..11/04/2021	.....570	.....987,070	.....1730.734	.....31,488			.....13,776		.....19,040			.....(15,744)				
SPXDSUN Index Option PTPT			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..11/04/2020	..11/04/2021	.....5,226	.....15,084,968	.....2886.62		.....170,026		.....148,773		.....207,084			.....(21,253)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGQFU57RNE97	..11/05/2019	..11/05/20211,1311,958,9441731.77862,294		27,254	37,263		(31,147)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/06/2019	..11/05/20211,1942,070,0881733.67665,829		28,800	38,264		(32,914)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/07/2019	..11/05/2021	.....2,001	.....3,470,588	.....1734.697	.....110,365			.....48,285		.....63,164			.....(55,182)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/08/2019	..11/08/2021	.....566	.....982,070	.....1735.737	.....31,083			.....13,599		.....17,686			.....(15,541)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/11/2019	..11/11/2021	.....764	.....1,325,258	.....1734.68	.....42,143			.....18,438		.....24,379			.....(21,072)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/11/2020	..11/11/2021	.....3,924	.....11,497,394	.....2929.73		.....119,813		.....104,837		.....96,383			.....(14,977)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/12/2019	..11/12/2021	.....1,400	.....2,429,484	.....1734.836	.....77,986			.....34,119		.....44,664			.....(38,993)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/12/2020	..11/12/2021	.....4,736	.....13,834,864	.....2921.44		.....146,116		.....127,852		.....133,426			.....(18,265)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/15/2019	..11/15/2021	.....413	.....718,438	.....1740.242	.....22,918			.....10,027		.....12,230			.....(11,459)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/16/2020	..11/16/2021	.....1,960	.....3,383,018	.....1726.354		.....73,555		.....64,361		.....55,471			.....(9,194)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/16/2020	..11/16/2021	.....4,920	.....14,487,908	.....2944.82		.....165,375		.....144,703		.....116,256			.....(20,672)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/18/2019	..11/18/2021	.....323	.....562,257	.....1738.528	.....17,767			.....7,773		.....9,879			.....(8,884)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/18/2020	..11/18/2021	.....5,881	.....17,246,002	.....2932.49		.....180,263		.....157,730		.....145,238			.....(22,533)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/21/2019	..11/19/2021	.....530	.....918,096	.....1733.697	.....29,104			.....12,733		.....17,373			.....(14,552)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/19/2019	..11/19/2021	.....931	.....1,617,354	.....1736.626	.....51,432			.....22,501		.....29,295			.....(25,716)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/19/2020	..11/19/2021	.....3,337	.....9,791,982	.....2934.16		.....88,631		.....77,552		.....70,824			.....(11,079)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/22/2019	..11/22/2021	.....389	.....675,465	.....1736.153	.....21,277			.....9,309		.....12,385			.....(10,639)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/23/2020	..11/23/2021	.....4,462	.....13,107,802	.....2937.87		.....150,677		.....131,843		.....114,618			.....(18,835)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	..11/25/2020	..11/24/20214,58313,488,7522943.53	142,034	124,280	100,019		(17,754)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..11/24/2020	..11/24/20214,07312,011,4842949.12	119,869	104,886	82,118		(14,984)				
			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..11/26/2019	..11/26/2021	.....887	.....1,546,698	.....1743.65	.....49,649			.....21,721		.....25,501			.....(24,825)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..11/25/2020	..11/26/2021	.....1,121	.....3,299,828	.....2943.53		.....27,267		.....23,859		.....19,747			.....(3,408)				
			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..11/30/2020	..11/30/2021	.....1,438	.....2,475,281	.....1721.686		.....58,421		.....51,118		.....49,444			.....(7,303)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/02/2020	..12/02/2021	.....4,503	.....13,230,810	.....2938.16		.....136,437		.....130,752		.....103,439			.....(5,685)				
			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/04/2020	..12/03/2021	.....4,518	.....7,811,627	.....1728.884		.....184,334		.....176,653		.....140,451			.....(7,681)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/05/2019	..12/03/2021	.....345	.....600,469	.....1739.088	.....19,395			.....9,294		.....10,739			.....(9,698)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/03/2020	..12/03/2021	.....4,189	.....12,311,142	.....2938.98		.....124,746		.....119,548		.....93,871			.....(5,198)				
			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/04/2020	..12/06/2021	.....3,421	.....5,915,349	.....1728.884		.....150,507		.....144,236		.....114,730			.....(6,271)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/07/2020	..12/07/2021	.....2,046	.....3,529,728	.....1724.827		.....92,712		.....88,849		.....72,271			.....(3,863)				
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/09/2020	..12/09/2021	.....4,363	.....12,862,219	.....2947.76		.....130,127		.....124,705		.....90,447			.....(5,422)				
			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/11/2020	..12/10/2021	.....7,227	.....12,465,940	.....1724.798		.....295,779		.....283,455		.....238,897			.....(12,324)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/10/2019	..12/10/2021	.....1,082	.....1,883,628	.....1740.576	.....59,899			.....28,702		.....33,347			.....(29,950)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/11/2019	..12/10/2021	.....851	.....1,483,563	.....1743.64	.....47,177			.....22,606		.....25,093			.....(23,589)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/12/2019	..12/10/2021	.....210	.....368,468	.....1751.851	.....11,717			.....5,615		.....5,499			.....(5,859)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/11/2020	..12/13/2021	.....2,094	.....3,611,367	.....1724.798		.....91,216		.....87,415		.....74,485			.....(3,801)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/13/2019	..12/13/20217701,346,2511748.55143,080		20,643	21,258		(21,540)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/15/2020	12/15/2021	801	1,382,704	1726.286		28,746		27,548		21,671			(1,198)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/15/2020	12/15/2021	6,364	18,745,996	2945.55		196,682		188,487		148,470			(8,195)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2020	12/16/2021	5,632	16,574,746	2942.81		178,179		170,754		136,998			(7,424)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/18/2019	12/17/2021	475	830,938	1749.316		26,756		12,821		13,066			(13,378)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/20/2019	12/20/2021	762	1,340,055	1757.877		42,748		20,483		18,577			(21,374)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/21/2020	12/21/2021	1,772	3,053,195	1723.079		68,848		65,979		59,877			(2,869)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/24/2019	12/23/2021	849	1,492,206	1757.124		47,900		22,952		21,058			(23,950)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/26/2019	12/23/2021	582	1,023,419	1759.163		32,749		15,692		13,991			(16,375)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/29/2020	12/29/2021	1,696	2,920,727	1722.352		55,713		53,392		47,422			(2,321)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/29/2020	12/29/2021	5,669	16,662,776	2939.13		184,826		177,125		152,226			(7,701)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/30/2019	12/30/2021	776	1,364,185	1756.966		43,654		20,918		19,569			(21,827)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/31/2020	12/31/2021	6,203	10,723,867	1728.779		266,457		255,354		214,054			(11,102)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/31/2019	12/31/2021	787	1,384,022	1758.862		44,566		21,354		19,321			(22,283)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/02/2020	12/31/2021	286	503,331	1759.44		16,157		8,415		6,964			(7,742)				
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/31/2020	12/31/2021	8,705	25,681,244	2950.19		269,364		258,141		201,419			(11,224)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/31/2020	01/03/2022	2,408	4,162,472	1728.779		97,562		93,497		77,939			(4,065)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/03/2020	..01/03/2022	.....603	1,057,603	1752.896		..33,949		..17,682		..16,260			..(16,267)				
SPXDSUN Index Option PTP			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..12/31/2020	..01/03/2022	.....2,574	7,594,475	2950.19		..91,384		..87,576		..67,412			..(3,808)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/06/2020	..01/06/2022	.....730	1,280,516	1753.574		..41,873		..21,809		..19,597			..(20,064)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/07/2020	..01/07/2022	.....1,143	1,999,007	1748.271		..65,168		..33,941		..33,151			..(31,226)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/08/2020	..01/07/2022	.....488	854,737	1751.054		..27,864		..14,513		..13,606			..(13,352)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/09/2020	..01/07/2022	.....643	1,127,433	1754.345		..36,867		..19,202		..17,087			..(17,665)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/10/2020	..01/10/2022	.....426	746,390	1750.855		..24,407		..12,712		..11,979			..(11,695)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/13/2020	..01/13/2022	.....299	525,754	1757.955		..17,140		..8,927		..7,632			..(8,213)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/14/2020	..01/14/2022	.....2,176	3,823,233	1757.185		124,255		..64,716		..56,255			..(59,539)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/15/2020	..01/14/2022	.....858	1,509,549	1759.298		..49,362		..25,710		..21,515			..(23,653)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/17/2020	..01/14/2022	.....332	587,027	1770.033		..19,313		..10,059		..7,088			..(9,254)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/23/2020	..01/21/2022	.....1,240	2,189,187	1765.595		..70,492		..36,714		..28,741			..(33,777)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/21/2020	..01/21/2022	.....741	1,308,959	1765.952		..42,672		..22,225		..17,091			..(20,447)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/27/2020	..01/27/2022	.....424	739,134	1743.539		..23,800		..12,396		..13,550			..(11,404)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	JPM 7H6GLXDRUGOFU57RNE97	..01/31/2020	..01/28/2022791	1,367,717	1729.078		..44,040		..22,938		..30,562			..(21,103)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..01/29/2020	..01/28/2022815	..1,420,2861743.477	45,875	23,893	26,100		(21,982)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..01/28/2020	..01/28/20221,046	..1,828,9501748.844	59,075	30,768	31,158		(28,307)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..01/30/2020	..01/28/2022567991,1861749.29	31,916	16,623	16,779		(15,293)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..02/03/2020	..02/03/2022625	..1,082,8321733.223	36,058	20,283	23,082		(15,776)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..02/04/2020	..02/04/2022457798,0651746.356	26,496	14,904	14,240		(11,592)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..02/07/2020	..02/07/2022487852,4031751.089	28,556	16,062	14,296		(12,493)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..02/12/2020	..02/11/2022675	..1,186,3671758.793	39,743	22,356	17,936		(17,388)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..02/14/2020	..02/14/2022540950,7101760.14	31,944	17,968	14,169		(13,975)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..02/21/2020	..02/18/2022466816,8101753.583	27,363	15,392	13,463		(11,971)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..02/18/2020	..02/18/20221,083	..1,901,5981756.455	63,894	35,940	30,092		(27,953)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..02/20/2020	..02/18/2022406714,4811757.656	23,864	13,423	11,114		(10,440)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..03/03/2020	..03/02/2022334563,6801686.099	14,817	8,952	21,663		(5,865)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..03/05/2020	..03/04/2022264444,4251683.068	16,310	9,854	17,661		(6,456)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..03/04/2020	..03/04/2022396669,7051692.687	23,908	14,445	23,998		(9,464)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..03/12/2020	..03/11/2022356583,8071641.976	17,864	10,793	34,617		(7,071)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..03/11/2020	..03/11/20228221,364,9751660.695	47,092	28,451	68,154		(18,640)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..03/20/2020	..03/18/20221,3842,260,2791632.707	72,329	43,699	145,493		(28,630)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..03/24/2020	..03/24/20221,2852,103,3421637.278	60,997	36,852	130,444		(24,145)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..03/31/2020	..03/31/2022515847,3621644.887	24,065	14,539	49,293		(9,526)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..04/01/2020	..04/01/20221,7572,883,5871640.814	82,182	53,076	173,882		(29,106)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..04/03/2020	..04/01/20221,1571,899,4301641.261	53,944	34,839	114,093		(19,105)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..04/06/2020	..04/06/2022380626,5511648.238	18,107	11,694	35,454		(6,413)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..04/07/2020	..04/07/20228641,424,8831648.723	41,179	26,595	80,309		(14,584)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..04/09/2020	..04/08/2022475786,4811654.926	23,044	14,883	41,928		(8,161)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..04/14/2020	..04/14/20221,7202,847,4931655.748	81,723	52,779	151,021		(28,944)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..04/17/2020	..04/14/20221,1261,865,0151656.443	51,101	33,003	98,287		(18,098)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..04/24/2020	..04/22/2022586969,2131653.825	26,460	17,088	52,470		(9,371)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..04/27/2020	..04/27/2022202334,5401657.04	9,467	6,114	17,625		(3,353)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..05/19/2020	..05/19/2022581962,7781656.559	27,150	18,666	51,385		(8,484)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..06/08/2020	..06/08/20225991,007,9601683.306	28,424	20,726	42,274		(7,698)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..06/10/2020	..06/10/20228191,372,4501676.188	38,566	28,121	61,709		(10,445)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..06/16/2020	..06/16/2022329549,6741673.01	15,501	11,303	25,540		(4,198)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..06/24/2020	..06/24/20221,6262,706,8371664.462	76,874	56,054	136,523		(20,820)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..06/29/2020	..06/29/2022296493,1551666.93	14,499	10,572	24,376		(3,927)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..06/30/2020	..06/30/20226671,113,9221669.491	32,415	23,636	53,814		(8,779)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..07/13/2020	..07/13/2022384642,1231671.205	18,686	14,404	30,717		(4,282)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..07/20/2020	..07/20/20226991,173,3421677.845	34,144	26,320	52,972		(7,825)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..08/18/2020	..08/18/20226591,114,8931691.319	34,896	28,353	45,006		(6,543)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..09/02/2020	..09/02/2022569967,9751701.983	29,523	25,218	35,560		(4,305)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..09/08/2020	..09/08/2022220371,2781686.401	11,287	9,641	15,872		(1,646)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..09/14/2020	..09/14/2022339574,1811694.198	17,398	14,861	22,892		(2,537)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	..09/28/2020	..09/28/2022530893,9131687.158	27,086	23,136	38,333		(3,950)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	10/07/2020	10/07/2022	380	645,756	1698.641		19,696		17,644		25,005			(2,052)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	10/14/2020	10/14/2022	863	1,469,992	1703.181		45,423		40,691		54,742			(4,732)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	11/02/2020	11/02/2022	818	1,380,768	1688.248		42,942		40,258		59,647			(2,684)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	11/04/2020	11/04/2022	870	1,473,003	1692.44		46,252		43,362		61,324			(2,891)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	11/16/2020	11/16/2022	875	1,510,021	1726.354		45,452		42,611		45,819			(2,841)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	11/30/2020	11/30/2022	663	1,141,575	1721.686		35,046		32,856		36,624			(2,190)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	12/04/2020	12/02/2022	1,229	2,124,537	1728.884		65,648		64,281		63,581			(1,368)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	12/04/2020	12/06/2022	1,489	2,573,759	1728.884		79,529		77,872		77,245			(1,657)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	12/07/2020	12/07/2022	1,427	2,461,887	1724.827		76,811		75,211		76,956			(1,600)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	12/11/2020	12/09/2022	2,220	3,829,228	1724.798		118,706		116,233		119,895			(2,473)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	12/11/2020	12/13/2022	648	1,116,971	1724.798		34,626		33,905		35,068			(721)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	12/15/2020	12/15/2022	467	806,814	1726.286		25,011		24,490		24,999			(521)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	12/21/2020	12/21/2022	742	1,278,681	1723.079		39,767		38,939		41,039			(828)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57PNE97	12/29/2020	12/29/2022	778	1,339,596	1722.352		41,661		40,793		43,522			(868)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/31/2020	12/30/2022	1,331	2,301,100	1728.779		71,334		69,848		70,300			(1,486)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/31/2020	01/03/2023	445	769,941	1728.779		23,868		23,371		23,587			(497)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	01/06/2020	01/06/2021	9,862	32,013,500	3246.28		428,878		17,870					(411,009)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	01/09/2020	01/09/2021	8,289	27,144,062	3274.7		375,503		15,646					(359,857)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	01/13/2020	01/13/2021	9,828	32,317,385	3288.13		444,263		18,511					(425,752)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	01/16/2020	01/16/2021	7,058	23,410,699	3316.81		329,814		13,742					(316,072)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	01/22/2020	01/22/2021	11,589	38,495,366	3321.75		537,970		22,415					(515,554)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	01/23/2020	01/23/2021	8,384	27,881,145	3325.54		392,913		16,371					(376,541)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/05/2020	02/05/2021	9,187	30,636,435	3334.69		405,131		50,641					(354,490)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/07/2020	02/07/2021	9,665	32,161,163	3327.71		452,243		56,530					(395,713)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/07/2020	02/08/2021	10,975	36,522,718	3327.71		502,124		62,765					(439,358)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/07/2020	02/09/2021	11,565	38,486,466	3327.71		510,731		63,841					(446,889)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/12/2020	02/12/2021	10,959	37,034,138	3379.45		491,930		61,491					(430,439)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/13/2020	02/13/2021	9,171	30,941,181	3373.94		440,067		55,008					(385,059)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/18/2020	02/18/2021	8,204	27,651,408	3370.29		352,174		44,022					(308,152)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/20/2020	02/20/2021	7,972	26,891,800	3373.23		369,601		46,200					(323,401)				
S&P Digital			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/24/2020	02/24/2021	480	1,549,017	3225.89		22,306		2,788		32,669			(19,518)				
S&P Digital			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/26/2020	02/26/2021	15,465	48,194,208	3116.39		1,395,539		174,442		3,186,258			(1,221,096)				
Dow Index Option PTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/26/2020	02/26/2021	169	4,546,350	26957.59		79,118		9,890		94,049			(69,228)				
S&P Digital			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	02/27/2020	02/27/2021	632	1,883,448	2978.76		25,992		3,249		39,889			(22,743)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/04/2020	03/04/2021	10,367	32,449,684	3130.12		346,251		72,136					(274,115)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/09/2020	03/09/2021	10,528	28,916,060	2746.56		251,701		52,438		2,063,688			(199,263)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/24/2020	03/24/2021	13,453	32,924,825	2447.33		289,137		60,237		1,264,510			(228,900)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/26/2020	03/26/2021	11,580	30,457,250	2630.07		255,232		53,173		1,004,044			(202,059)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/30/2020	03/30/2021	9,305	24,439,680	2626.65		218,805		45,584		459,800			(173,220)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	03/31/2020	03/31/2021	14,185	36,661,837	2584.59		332,949		69,364		726,559			(263,585)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	04/02/2020	04/02/2021	12,162	30,732,427	2526.9		243,118		70,909		390,103			(172,209)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	04/03/2020	04/03/2021	11,610	28,893,065	2488.65		248,085		72,358		1,185,365			(175,727)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHN3JPFGFNF3BB653	04/03/2020	04/04/2021	12,731	31,683,586	2488.65		262,577		76,585		1,522,656			(185,992)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.04/03/2020	.04/05/2021	11,293	28,104,216	2488.65	227,557		66,371		1,132,673			(161,187)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.04/07/2020	.04/07/2021	11,645	30,967,695	2659.41	291,375		84,984		1,523,901			(206,391)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.04/08/2020	.04/08/2021	10,910	30,003,518	2749.98	270,547		78,909		1,232,061			(191,637)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.04/13/2020	.04/13/2021	11,099	30,651,246	2761.63	278,620		81,264		1,939,653			(197,356)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.04/14/2020	.04/14/2021	10,461	29,773,906	2846.06	280,344		81,767		1,972,727			(198,577)				
Nasdaq 100 Indx Opt MAV			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.04/17/2020	.04/17/2021	329	946,731	2874.56	23,195		6,765		130,409			(16,430)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.04/27/2020	.04/27/2021	9,930	28,583,418	2878.48	265,693		77,494		548,347			(188,200)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.04/29/2020	.04/29/2021	11,106	32,647,575	2939.51	288,868		84,253		449,837			(204,614)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.05/05/2020	.05/05/2021	10,804	30,989,483	2868.44	278,474		104,428		1,038,531			(174,046)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.05/06/2020	.05/06/2021	11,197	31,892,850	2848.42	286,030		107,261		1,077,442			(178,769)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.05/11/2020	.05/11/2021	12,161	35,634,551	2930.32	352,388		132,146		2,170,837			(220,243)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.05/19/2020	.05/19/2021	12,824	37,483,752	2922.94	370,498		138,937		1,695,899			(231,561)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.05/22/2020	.05/22/2021	11,459	33,865,576	2955.45	308,758		115,784		1,273,321			(192,974)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.05/22/2020	.05/23/2021	10,511	31,064,951	2955.45	289,502		108,563		793,456			(180,939)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.05/22/2020	.05/24/2021	9,754	28,826,626	2955.45	278,224		104,334		659,476			(173,890)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.05/22/2020	.05/25/2021	7,003	20,698,140	2955.45	199,997		74,999		591,694			(124,998)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.05/28/2020	.05/28/2021	9,216	27,921,422	3029.73	278,951		104,607		106,058			(174,344)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/01/2020	.06/01/2021	10,755	32,864,956	3055.73	331,186		151,794		249,171			(179,393)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/03/2020	.06/03/2021	9,724	30,367,857	3122.87	286,403		131,268		650,442			(155,135)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/04/2020	.06/04/2021	11,782	36,669,847	3112.35	350,536		160,662		1,037,885			(189,874)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/09/2020	.06/09/2021	9,891	31,722,782	3207.18	318,038		145,768		1,152,152			(172,271)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/11/2020	.06/11/2021	10,239	30,739,762	3002.1	267,749		122,718		1,393,448			(145,031)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/15/2020	.06/15/2021	9,783	30,000,055	3066.59	287,454		131,750		1,514,444			(155,704)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/17/2020	.06/17/2021	10,397	32,370,197	3113.49	299,214		137,140		1,223,409			(162,074)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/22/2020	.06/22/2021	9,436	29,420,461	3117.86	281,108		128,841		912,967			(152,267)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/23/2020	.06/23/2021	9,337	29,236,469	3131.29	286,467		131,298		573,077			(155,170)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/24/2020	.06/24/2021	10,384	31,673,265	3050.33	280,419		128,525		472,283			(151,894)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.06/30/2020	.06/30/2021	11,695	36,259,259	3100.29	356,795		163,531		231,087			(193,264)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	.07/02/2020	.07/02/2021	9,218	28,853,512	3130.01	277,498		150,312		112,146			(127,187)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	07/02/2020	07/03/2021	7,783	24,361,356	3130.01	223,038		120,812		463,871			(102,226)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	07/02/2020	07/05/2021	5,999	18,776,740	3130.01	201,129		108,945		695,832			(92,184)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	07/09/2020	07/09/2021	10,408	32,805,547	3152.05	288,597		156,324		1,342,654			(132,274)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	07/13/2020	07/13/2021	8,758	27,634,422	3155.22	268,155		145,251		887,207			(122,904)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	07/15/2020	07/15/2021	8,322	26,852,942	3226.56	241,981		131,073		1,002,760			(110,908)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	07/20/2020	07/20/2021	8,545	27,786,825	3251.84	281,656		152,563		693,173			(129,092)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	07/28/2020	07/28/2021	8,510	27,390,138	3218.44	263,045		142,483		96,568			(120,562)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	07/29/2020	07/29/2021	9,316	30,354,365	3258.44	295,017		159,801		189,893			(135,216)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/10/2020	08/10/2021	7,395	24,849,886	3360.47	248,531		155,332		685,658			(93,199)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/13/2020	08/13/2021	8,262	27,871,545	3373.43	251,713		157,320		631,092			(94,392)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/14/2020	08/14/2021	7,932	26,754,678	3372.85	253,316		158,323		811,375			(94,994)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/14/2020	08/15/2021	8,632	29,113,224	3372.85	286,124		178,828		928,645			(107,297)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/14/2020	08/16/2021	8,718	29,402,934	3372.85	286,688		179,180		864,710			(107,508)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/19/2020	08/19/2021	8,053	27,176,800	3374.85	251,083		156,927		501,165			(94,156)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/21/2020	08/21/2021	9,372	31,839,571	3397.16	306,510		191,569		414,969			(114,941)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/21/2020	08/22/2021	7,462	25,349,775	3397.16	250,630		156,644		424,546			(93,986)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/21/2020	08/23/2021	8,869	30,129,207	3397.16	301,074		188,171		286,344			(112,903)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	08/25/2020	08/25/2021	8,855	30,491,733	3443.62	313,566		195,979		342,583			(117,587)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/01/2020	09/01/2021	1,414	2,396,794	1694.762	43,852		31,062		53,402			(12,790)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/01/2020	09/01/2021	5,869	20,698,717	3526.65	196,286		139,036		34,041			(57,250)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/02/2020	09/02/2021	5,955	21,325,263	3580.84	200,048		141,701		31,407			(58,347)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/08/2020	09/08/2021	6,137	20,446,029	3331.84	181,420		128,506		547,331			(52,914)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/09/2020	09/09/2021	11,119	37,792,463	3398.96	343,190		243,093		1,045,436			(100,097)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/10/2020	09/10/2021	7,626	25,464,055	3339.19	213,202		151,018		663,100			(62,184)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/15/2020	09/15/2021	7,657	26,043,841	3401.2	234,107		165,826		683,906			(68,281)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/21/2020	09/21/2021	9,435	30,957,251	3281.06	276,878		196,122		842,158			(80,756)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/24/2020	09/24/2021	7,307	23,722,212	3246.59	194,092		137,482		580,842			(56,610)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS	4PQUHN3JPFGFNF3BB653	09/28/2020	09/28/2021	8,559	28,685,148	3351.6	264,346		187,245		360,243			(77,101)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	09/30/2020	09/30/2021	9,024	30,347,479	3363	251,774		178,340		303,896			(73,434)				
MOPTPT			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	10/12/2020	10/12/2021	7,012	24,781,399	3534.22	234,612		185,734		436,638			(48,877)				
S&P 500 Indx Opt			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	10/20/2020	10/20/2021	7,796	26,843,657	3443.12	228,102		180,581		531,261			(47,521)				
MOPTPT			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	10/23/2020	10/23/2021	7,483	25,932,441	3465.39	220,549		174,601		510,944			(45,948)				
S&P 500 Indx Opt			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	10/23/2020	10/24/2021	5,914	20,494,052	3465.39	166,169		131,551		360,884			(34,619)				
MOPTPT			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	10/23/2020	10/25/2021	6,752	23,398,185	3465.39	206,975		163,855		457,753			(43,120)				
S&P 500 Indx Opt			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	10/29/2020	10/29/2021	8,530	28,236,520	3310.11	206,458		163,446		468,302			(43,012)				
MOPTPT			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	11/02/2020	11/02/2021	7,312	24,204,943	3310.24	224,182		196,159		476,987			(28,023)				
S&P 500 Indx Opt			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	11/05/2020	11/05/2021	7,749	27,202,258	3510.45	230,154		201,385		408,785			(28,769)				
MOPTPT			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	11/10/2020	11/10/2021	7,655	27,140,307	3545.53	255,418		223,491		442,612			(31,927)				
S&P 500 Indx Opt			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	11/16/2020	11/16/2021	6,698	24,292,658	3626.91	236,749		207,156		389,362			(29,594)				
MOPTPT			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	11/24/2020	11/24/2021	5,642	20,512,109	3635.41	190,601		166,776		302,122			(23,825)				
S&P 500 Indx Opt			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	12/08/2020	12/08/2021	8,682	32,141,323	3702.25	306,421		293,654		394,193			(12,768)				
MOPTPT			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	12/16/2020	12/16/2021	9,166	33,925,367	3701.17	314,725		301,612		373,359			(13,114)				
S&P 500 Indx Opt			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	12/18/2020	12/18/2021	9,833	36,472,873	3709.41	337,834		323,757		410,279			(14,076)				
MOPTPT			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	12/18/2020	12/19/2021	8,262	30,648,098	3709.41	287,425		275,449		339,422			(11,976)				
S&P 500 Indx Opt			Equity/Index.	MS	4PQUHN3JPFGFNF3BB653	12/18/2020	12/20/2021	10,316	38,265,330	3709.41	380,931		365,059		429,816			(15,872)				
Dow Index Option MAV			Equity/Index.	OCC	549300C116SLYGKNHA04	01/09/2020	01/09/2021	4,800	1,389,936	289.57	59,000		2,458		29,843			(56,542)				
Dow Index Option MAV			Equity/Index.	OCC	549300C116SLYGKNHA04	01/09/2020	01/09/2021	(1,663)	(492,269)	296.09	(10,127)		(422)					9,705				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/09/2020	01/09/2021	(2,981)	(897,667)	301.15	(24,543)		(1,023)		(11,527)			23,521				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/13/2020	01/13/2021	19,100	5,521,237	289.07	275,295		11,471		220,421			(263,824)				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/13/2020	01/13/2021	(8,215)	(2,428,188)	295.57	(84,431)		(3,518)		(55,591)			80,913				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/13/2020	01/13/2021	(10,289)	(3,093,049)	300.63	(94,769)		(3,949)		(59,894)			90,820				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/14/2020	01/14/2021	15,900	4,601,460	289.4	239,276		9,970		203,773			(229,306)				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/14/2020	01/14/2021	(2,359)	(694,560)	294.46	(33,593)		(1,400)		(30,323)			32,193				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/14/2020	01/14/2021	(8,020)	(2,373,080)	295.91	(88,292)		(3,679)		(62,761)			84,613				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/14/2020	01/14/2021	(3,846)	(1,157,600)	300.98	(42,548)		(1,773)		(29,887)			40,775				
Dow Index Option MAV			Equity/Index.	OCC	549300C116SLYGKNHA04	01/14/2020	01/14/2021	(1,244)	(376,220)	302.42	(4,493)		(187)					4,305				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/16/2020	01/16/2021	6,700	1,962,966	292.98	114,724		4,780		93,885			(109,944)				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/16/2020	01/16/2021	(2,836)	(849,642)	299.57	(39,054)		(1,627)		(25,053)			37,427				
Dow Index Option PTPT			Equity/Index.	OCC	549300C116SLYGKNHA04	01/16/2020	01/16/2021	(1,250)	(380,874)	304.7	(14,308)		(596)		(6,710)			13,712				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	01/16/2020	01/16/2021	(2,398)	(732,450)	305.43	(26,618)		(1,109)		(11,824)			25,509				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	01/21/2020	01/21/2021	10,500	3,065,580	291.96	138,823		5,784		78,796			(133,039)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	01/21/2020	01/21/2021	(6,944)	(2,072,916)	298.53	(68,098)		(2,837)		(33,480)			65,261				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	01/21/2020	01/21/2021	(3,269)	(992,664)	303.64	(26,590)		(1,108)		(11,882)			25,482				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	01/28/2020	01/28/2021	9,600	2,757,408	287.23	129,511		5,396		106,452			(124,115)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	01/28/2020	01/28/2021	(4,597)	(1,349,981)	293.69	(44,538)		(1,856)		(35,153)			42,682				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	01/28/2020	01/28/2021	(4,712)	(1,407,427)	298.72	(38,284)		(1,595)		(31,163)			36,688				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/06/2020	02/06/2021	9,500	2,791,100	293.8	131,596		16,450		80,740			(115,147)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/06/2020	02/06/2021	(1,867)	(558,220)	298.94	(27,045)		(3,381)		(21,564)			23,664				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/06/2020	02/06/2021	(3,521)	(1,057,680)	300.41	(31,783)		(3,973)		(14,445)			27,810				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/06/2020	02/06/2021	(1,918)	(587,600)	306.29	(21,128)		(2,641)		(13,175)			18,487				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	02/06/2020	02/06/2021	(1,909)	(587,600)	307.76	(6,723)		(840)					5,883				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/11/2020	02/11/2021	14,400	4,215,744	292.76	188,534		23,567		127,197			(164,967)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/11/2020	02/11/2021	(1,376)	(409,864)	297.88	(18,541)		(2,318)		(17,684)			16,223				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/11/2020	02/11/2021	(5,672)	(1,698,008)	299.35	(51,217)		(6,402)		(30,121)			44,815				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/11/2020	02/11/2021	1,200	363,612	303.01	13,017		1,627		10,966			(11,390)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/11/2020	02/11/2021	(3,750)	(1,141,764)	304.47	(28,227)		(3,528)		(17,277)			24,699				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/11/2020	02/11/2021	(1,535)	(468,416)	305.2	(15,431)		(1,929)		(12,457)			13,502				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	02/11/2020	02/11/2021	(1,623)	(497,692)	306.67	(5,749)		(719)					5,030				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/11/2020	02/11/2021	(1,129)	(363,612)	322.04	(4,719)		(590)		(1,582)			4,129				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/12/2020	02/12/2021	17,400	5,141,874	295.51	246,869		30,859		149,015			(216,010)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/12/2020	02/12/2021	(2,850)	(856,979)	300.68	(31,541)		(3,943)		(17,208)			27,598				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/12/2020	02/12/2021	(3,423)	(1,034,285)	302.16	(34,606)		(4,326)		(17,591)			30,280				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	02/12/2020	02/12/2021	1,200	363,480	302.9	6,936		867					(6,069)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/12/2020	02/12/2021	(4,327)	(1,329,795)	307.33	(35,291)		(4,411)		(15,940)			30,879				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/12/2020	02/12/2021	(4,317)	(1,329,795)	308.07	(48,484)		(6,061)		(28,057)			42,424				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	02/12/2020	02/12/2021	(1,909)	(591,020)	309.55	(6,883)		(860)					6,023				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	02/12/2020	02/12/2021	(1,118)	(363,480)	325.06	(540)		(67)					472				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/18/2020	02/18/2021	10,200	2,981,664	292.32	147,356		18,419		114,634			(128,936)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/18/2020	02/18/2021	(4,108)	(1,227,744)	298.9	(44,768)		(5,596)		(33,663)			39,172				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/18/2020	02/18/2021	(5,769)	(1,753,920)	304.01	(50,570)		(6,321)		(35,493)			44,249				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/24/2020	02/24/2021	15,600	4,361,916	279.61	216,343		27,043		288,709			(189,300)				

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Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/24/2020	02/24/2021	(9,095)	(2,600,373)	285.9	(93,852)		(11,731)		(135,362)			82,120				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/24/2020	02/24/2021	(6,058)	(1,761,543)	290.79	(51,336)		(6,417)		(81,600)			44,919				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/27/2020	02/26/2021	(2,260)	(592,641)	262.18	(28,645)		(3,581)		(101,859)			25,064				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/27/2020	02/26/2021	(2,543)	(669,942)	263.47	(30,587)		(3,823)		(111,991)			26,764				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/27/2020	02/26/2021	(2,404)	(644,175)	267.98	(23,786)		(2,973)		(97,179)			20,812				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/27/2020	02/26/2021	(4,412)	(1,185,282)	268.62	(42,247)		(5,281)		(176,091)			36,967				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	02/27/2020	02/27/2021	17,200	4,431,924	257.67	224,824		28,103		660,891			(196,721)				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	02/27/2020	02/27/2021	(1,572)	(412,272)	262.18	(9,171)		(1,146)		(16,865)			8,024				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	02/27/2020	02/27/2021	(1,731)	(463,806)	267.98	(6,267)		(783)		(8,812)			5,484				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	02/27/2020	02/27/2021	(1,718)	(463,806)	269.91	(5,115)		(639)		(5,703)			4,476				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	03/02/2020	03/02/2021	11,800	3,150,954	267.03	162,300		33,813		364,456			(128,488)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	03/02/2020	03/02/2021	(2,543)	(694,278)	273.04	(31,757)		(6,616)		(89,463)			25,141				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	03/02/2020	03/02/2021	(8,846)	(2,456,676)	277.71	(71,787)		(14,956)		(181,810)			56,831				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	03/03/2020	03/03/2021	23,100	5,986,827	259.17	290,361		60,492		798,139			(229,869)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	03/03/2020	03/03/2021	(7,922)	(2,099,277)	265	(75,518)		(15,733)		(233,309)			59,785				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	03/03/2020	03/03/2021	(7,692)	(2,073,360)	269.54	(64,514)		(13,440)		(231,552)			51,073				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	03/03/2020	03/03/2021	(3,166)	(855,261)	270.18	(30,572)		(6,369)		(122,197)			24,203				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	03/03/2020	03/03/2021	(3,532)	(958,929)	271.48	(12,031)		(9,827)		(10,827)			9,525				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/18/2020	05/18/2021	14,600	3,591,162	245.97	304,942		114,353		823,102			(190,589)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/18/2020	05/18/2021	(4,597)	(1,156,059)	251.5	(94,020)		(35,257)		(262,129)			58,762				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/18/2020	05/18/2021	(9,519)	(2,435,103)	255.81	(143,778)		(53,917)		(445,896)			89,861				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/19/2020	05/19/2021	23,400	5,664,438	242.07	477,931		179,224		1,346,063			(298,707)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/19/2020	05/19/2021	(11,051)	(2,735,391)	247.52	(186,685)		(70,007)		(583,885)			116,678				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/19/2020	05/19/2021	(6,923)	(1,742,904)	251.75	(112,033)		(42,012)		(357,173)			70,021				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	05/19/2020	05/19/2021	(2,782)	(702,003)	252.36	(53,314)		(19,993)		(159,554)			33,321				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/19/2020	05/19/2021	(1,909)	(484,140)	253.57	(17,923)		(6,721)		(73,196)			11,202				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/26/2020	05/26/2021	9,600	2,399,520	249.95	197,597		74,099		497,916			(123,498)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/26/2020	05/26/2021	(1,956)	(499,900)	255.57	(39,268)		(14,726)		(104,603)			24,543				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	05/26/2020	05/26/2021	(7,308)	(1,899,620)	259.95	(107,431)		(40,287)		(313,096)			67,144				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	06/09/2020	06/09/2021	20,700	5,645,304	272.72	413,665		189,596		642,630			(224,068)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	06/09/2020	06/09/2021	(7,237)	(2,018,128)	278.86	(116,394)		(53,347)		(182,432)			63,047				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	06/09/2020	06/09/2021	(11,442)	(3,245,368)	283.63	(181,040)		(82,977)		(286,697)			98,064				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	06/09/2020	06/09/2021	(1,340)	(381,808)	284.99	(11,272)	(5,166)	(14,468)					6,105				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	06/25/2020	06/25/2021	17,200	4,428,312	257.46	363,792	166,738	764,226					(197,054)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	06/25/2020	06/25/2021	(4,128)	(1,081,332)	261.97	(76,823)	(35,210)	(169,410)					41,612				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	06/25/2020	06/25/2021	(5,086)	(1,338,792)	263.25	(96,481)	(44,221)	(212,373)					52,261				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	06/25/2020	06/25/2021	(7,500)	(2,008,188)	267.76	(118,332)	(54,236)	(264,896)					64,097				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/22/2020	07/22/2021	17,200	4,645,032	270.06	315,337	170,808	612,619					(144,530)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/22/2020	07/22/2021	(5,477)	(1,512,336)	276.14	(85,508)	(46,317)	(177,562)					39,191				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/22/2020	07/22/2021	900	249,129	276.81	8,751	4,740	19,390					(4,011)				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	07/22/2020	07/22/2021	(10,192)	(2,862,636)	280.86	(132,806)	(71,937)	(286,346)					60,869				
Dow Index Option MAV			Equity/Index	CCC	549300CI16SLYGKNHA04	07/22/2020	07/22/2021	(955)	(270,060)	282.89	(7,348)	(3,980)	(16,130)					3,368				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/22/2020	07/22/2021	(839)	(249,129)	297.07	(22,778)	(1,505)	(5,618)					1,273				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/29/2020	07/29/2021	20,300	5,387,620	265.4	390,461	211,500	817,620					(178,962)				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/29/2020	07/29/2021	(9,291)	(2,521,300)	271.37	(154,208)	(83,529)	(343,511)					70,679				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/29/2020	07/29/2021	1,400	380,856	272.04	14,810	8,022	36,575					(6,788)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/29/2020	07/29/2021	1,900	521,911	274.69	33,508	18,150	72,192					(15,358)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/29/2020	07/29/2021	(10,384)	(2,866,320)	276.02	(142,618)	(77,251)	(328,611)					65,366				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	07/29/2020	07/29/2021	(3,092)	(902,767)	291.94	(24,980)	(13,531)	(62,072)					11,449				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/05/2020	08/05/2021	22,600	6,147,652	272.02	419,940	262,463	798,471					(157,478)				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/05/2020	08/05/2021	(8,704)	(2,420,978)	278.14	(129,511)	(80,944)	(264,085)					48,567				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/05/2020	08/05/2021	1,300	362,466	278.82	12,856	8,035	28,360					(4,821)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/05/2020	08/05/2021	600	168,924	281.54	10,150	6,343	19,814					(3,806)				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/05/2020	08/05/2021	(12,019)	(3,400,250)	282.9	(169,726)	(106,079)	(350,479)					63,647				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/05/2020	08/05/2021	(1,146)	(326,424)	284.94	(9,936)	(6,210)	(20,219)					3,726				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/05/2020	08/05/2021	(1,776)	(531,390)	299.22	(10,805)	(6,753)	(21,310)					4,052				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/10/2020	08/10/2021	16,300	4,529,933	277.91	305,606	191,004	510,800					(114,602)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/10/2020	08/10/2021	(4,988)	(1,417,341)	284.16	(77,453)	(48,408)	(136,571)					29,045				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/10/2020	08/10/2021	(7,692)	(2,223,280)	289.03	(106,729)	(66,705)	(192,036)					40,023				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/10/2020	08/10/2021	(1,247)	(361,283)	289.72	(19,309)	(12,068)	(35,584)					7,241				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/10/2020	08/10/2021	(1,818)	(528,029)	290.42	(15,222)	(9,514)	(25,146)					5,708				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/11/2020	08/11/2021	17,700	4,900,599	276.87	330,858	206,786	558,539					(124,072)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/11/2020	08/11/2021	(8,117)	(2,298,021)	283.1	(120,338)	(75,212)	(213,882)					45,127				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/11/2020	08/11/2021	(9,039)	(2,602,578)	287.94	(124,066)	(77,541)	(223,612)					46,525				
Dow Index Option PTPT			Equity/Index	CCC	549300CI16SLYGKNHA04	08/13/2020	08/13/2021	13,600	3,793,992	278.97	261,473	163,421	410,408					(98,053)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/13/2020	08/13/2021	(2,260)	(641,631)	283.85	(44,492)		(27,807)		(72,640)			16,684				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	08/13/2020	08/13/2021	(1,373)	(390,558)	284.55	(15,402)		(9,626)		(25,371)			5,776				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/13/2020	08/13/2021	(5,575)	(1,590,129)	285.25	(89,563)		(55,977)		(146,777)			33,586				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/13/2020	08/13/2021	(4,038)	(1,171,674)	290.13	(54,077)		(33,798)		(88,834)			20,279				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	08/20/2020	08/20/2021	12,700	3,522,980	277.4	248,286		155,179		408,555			(93,107)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/20/2020	08/20/2021	(6,553)	(1,858,580)	283.64	(106,153)		(66,346)		(183,787)			39,807				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	08/20/2020	08/20/2021	(5,769)	(1,664,400)	288.5	(81,548)		(50,968)		(142,407)			30,581				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/24/2020	08/24/2021	15,300	4,331,124	283.08	286,152		178,845		411,606			(107,307)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/24/2020	08/24/2021	(1,573)	(452,928)	288.03	(30,551)		(19,094)		(46,361)			11,457				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/24/2020	08/24/2021	(3,423)	(990,780)	289.45	(53,064)		(33,165)		(78,854)			19,899				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	08/24/2020	08/24/2021	(8,462)	(2,491,104)	294.4	(112,882)		(70,551)		(165,848)			42,331				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/24/2020	08/24/2021	(1,336)	(396,312)	296.53	(11,188)		(6,992)		(13,363)			4,195				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/27/2020	08/27/2021	14,600	4,159,832	284.92	297,875		186,172		371,648			(111,703)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/27/2020	08/27/2021	(7,726)	(2,250,868)	291.33	(132,576)		(82,860)		(166,228)			49,716				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/27/2020	08/27/2021	(6,442)	(1,908,964)	296.32	(95,245)		(59,528)		(114,737)			35,717				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/01/2020	09/01/2021	10,800	3,093,768	286.46	247,949		175,631		275,462			(72,319)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/01/2020	09/01/2021	(4,108)	(1,203,132)	292.91	(77,200)		(54,683)		(84,777)			22,517				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/01/2020	09/01/2021	(5,192)	(1,546,884)	297.92	(88,506)		(62,692)		(95,324)			25,814				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/01/2020	09/01/2021	(1,151)	(343,752)	298.63	(23,211)		(16,441)		(26,773)			6,770				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/02/2020	09/02/2021	18,600	5,412,786	291.01	393,141		278,475		383,497			(114,666)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/02/2020	09/02/2021	(8,215)	(2,444,484)	297.56	(156,409)		(110,790)		(153,417)			45,619				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/02/2020	09/02/2021	500	150,600	301.2	10,330		7,317		10,389			(3,013)				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	09/02/2020	09/02/2021	(7,404)	(2,240,777)	302.65	(117,022)		(82,891)		(104,885)			34,131				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/02/2020	09/02/2021	(1,241)	(378,313)	304.83	(12,650)		(8,960)		(6,406)			3,690				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/02/2020	09/02/2021	(1,561)	(498,812)	320.11	(13,155)		(9,318)		(6,593)			3,837				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/17/2020	09/17/2021	15,600	4,352,712	279.02	246,594		174,671		493,557			(71,923)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/17/2020	09/17/2021	(9,780)	(2,790,200)	285.3	(123,873)		(87,743)		(273,140)			36,130				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/17/2020	09/17/2021	(5,385)	(1,562,512)	290.18	(52,489)		(37,180)		(126,706)			15,309				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/21/2020	09/21/2021	11,300	3,067,724	271.48	225,800		159,942		422,381			(65,858)				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	09/21/2020	09/21/2021	(2,647)	(732,996)	276.91	(33,755)		(23,910)		(73,559)			9,845				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/21/2020	09/21/2021	(1,369)	(380,072)	277.59	(27,767)		(19,668)		(52,095)			8,099				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/21/2020	09/21/2021	(6,923)	(1,954,656)	282.34	(109,723)		(77,720)		(217,548)			32,003				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/22/2020	09/22/2021	17,700	4,829,976	272.88	287,006		203,296		652,984			(83,710)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/22/2020	09/22/2021	(5,966)	(1,664,568)	279.02	(72,083)		(51,059)		(189,695)			21,024				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/22/2020	09/22/2021	(9,904)	(2,810,664)	283.8	(107,148)		(75,897)		(293,500)			31,252				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	09/22/2020	09/22/2021	(1,247)	(354,744)	284.48	(16,683)		(11,817)		(41,979)			4,866				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/01/2020	10/01/2021	17,100	4,756,707	278.17	352,300		278,904		554,853			(73,396)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/01/2020	10/01/2021	(1,278)	(361,621)	283.04	(27,421)		(21,708)		(43,613)			5,713				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/01/2020	10/01/2021	(9,487)	(2,698,249)	284.43	(176,720)		(139,904)		(287,130)			36,817				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/01/2020	10/01/2021	(4,327)	(1,251,765)	289.3	(56,920)		(45,062)		(96,078)			11,858				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	10/01/2020	10/01/2021	(1,527)	(445,072)	291.38	(14,339)		(11,352)		(25,489)			2,987				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/06/2020	10/06/2021	14,900	4,138,177	277.73	329,009		260,465		508,182			(68,544)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/06/2020	10/06/2021	(3,814)	(1,083,147)	283.98	(83,555)		(66,147)		(128,792)			17,407				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/06/2020	10/06/2021	1,500	427,005	284.67	32,304		25,574		48,815			(6,730)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/06/2020	10/06/2021	(9,231)	(2,666,208)	288.84	(150,320)		(119,003)		(246,151)			31,317				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	10/06/2020	10/06/2021	(1,340)	(388,822)	290.23	(13,316)		(10,542)		(25,476)			2,774				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/06/2020	10/06/2021	(1,398)	(427,005)	305.5	(17,886)		(14,160)		(29,108)			3,726				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/12/2020	10/12/2021	16,700	4,815,946	288.38	343,392		271,852		441,294			(71,540)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/12/2020	10/12/2021	(5,575)	(1,643,766)	294.87	(94,098)		(74,494)		(124,854)			19,604				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/12/2020	10/12/2021	1,300	388,011	298.47	25,255		19,993		30,813			(5,261)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/12/2020	10/12/2021	(9,038)	(2,710,772)	299.92	(131,615)		(104,196)		(171,988)			27,420				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/12/2020	10/12/2021	(1,535)	(461,408)	300.64	(27,751)		(21,969)		(35,824)			5,781				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/12/2020	10/12/2021	(1,223)	(388,011)	317.22	(14,746)		(11,674)		(17,826)			3,072				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/13/2020	10/13/2021	13,800	3,957,840	286.8	281,047		222,496		382,604			(58,551)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/13/2020	10/13/2021	(4,890)	(1,434,000)	293.25	(82,856)		(65,594)		(118,101)			17,262				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/13/2020	10/13/2021	(8,462)	(2,523,840)	298.27	(124,812)		(98,809)		(176,810)			26,002				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/26/2020	10/26/2021	15,700	4,346,545	276.85	317,205		251,121		558,397			(66,084)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/26/2020	10/26/2021	(5,086)	(1,439,620)	283.08	(86,766)		(68,690)		(161,812)			18,076				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/26/2020	10/26/2021	1,500	425,655	283.77	29,919		23,686		50,546			(6,233)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/26/2020	10/26/2021	(8,366)	(2,408,595)	287.92	(132,168)		(104,633)		(248,606)			27,535				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	10/26/2020	10/26/2021	(1,722)	(498,330)	289.31	(16,221)		(12,842)		(36,507)			3,379				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/26/2020	10/26/2021	(1,398)	(425,655)	304.54	(15,636)		(12,379)		(30,832)			3,258				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	10/27/2020	10/27/2021	18,900	5,190,507	274.63	370,141		293,028		697,350			(77,113)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/27/2020	10/27/2021	(5,672)	(1,582,854)	280.81	(91,340)		(72,310)		(186,487)			19,029				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/27/2020	10/27/2021	(12,596)	(3,597,653)	285.62	(181,483)		(143,674)		(376,295)			37,809				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/28/2020	10/28/2021	23,000	6,099,600	265.2	511,872		405,232		1,043,756			(106,640)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/28/2020	10/28/2021	(7,824)	(2,121,600)	271.17	(143,287)		(113,435)		(317,535)			29,851				
Dow Index Option MAV			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/28/2020	10/28/2021	.600	163,098	271.83	.7,625		6,036		20,586			(1,589)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/28/2020	10/28/2021	(13,173)	(3,633,240)	275.81	(231,825)		(183,528)		(508,936)			48,297				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/28/2020	10/28/2021	(1,247)	(344,760)	276.47	(24,145)		(19,115)		(50,607)			5,030				
Dow Index Option MAV			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/28/2020	10/28/2021	(559)	(163,098)	291.72	(4,201)		(3,326)		(11,388)			875				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/29/2020	10/29/2021	13,300	3,545,647	266.59	275,982		218,486		574,636			(57,496)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/29/2020	10/29/2021	(7,433)	(2,026,084)	272.59	(132,380)		(104,801)		(292,605)			27,579				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/29/2020	10/29/2021	(4,135)	(1,146,337)	277.25	(60,425)		(47,836)		(143,554)			12,589				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	10/29/2020	10/29/2021	(1,343)	(373,226)	277.92	(25,471)		(20,165)		(53,066)			5,306				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/02/2020	11/02/2021	15,600	4,200,300	269.25	322,961		282,591		643,807			(40,370)				
Dow Index Option MAV			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/02/2020	11/02/2021	(2,162)	(592,350)	273.96	(46,407)		(40,606)		(89,929)			5,801				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/02/2020	11/02/2021	(1,471)	(403,875)	274.64	(19,352)		(16,933)		(48,399)			2,419				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/02/2020	11/02/2021	(2,445)	(673,125)	275.31	(51,061)		(44,678)		(99,721)			6,383				
Dow Index Option MAV			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/02/2020	11/02/2021	(7,404)	(2,073,225)	280.02	(117,507)		(102,819)		(254,322)			14,688				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/02/2020	11/02/2021	(1,823)	(457,725)	282.04	(18,227)		(15,949)		(45,442)			2,278				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/24/2020	11/24/2021	12,800	3,845,888	300.46	243,602		213,152		256,099			(30,450)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/24/2020	11/24/2021	(6,455)	(1,983,036)	307.22	(97,189)		(85,041)		(104,665)			12,149				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/24/2020	11/24/2021	(5,962)	(1,862,852)	312.48	(80,495)		(70,433)		(86,737)			10,062				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/30/2020	11/30/2021	20,500	6,075,995	296.39	399,895		349,908		473,638			(49,987)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/30/2020	11/30/2021	(1,474)	(444,585)	301.58	(29,181)		(25,534)		(34,876)			3,648				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/30/2020	11/30/2021	(4,890)	(1,481,950)	303.06	(64,472)		(56,413)		(80,776)			8,059				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	11/30/2020	11/30/2021	(13,461)	(4,149,460)	308.25	(192,629)		(168,550)		(235,278)			24,079				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	12/01/2020	12/01/2021	22,400	6,680,576	298.24	432,202		414,193		493,484			(18,008)				
Dow Index Option MAV			Equity/Index	OCC	549300CI I 6SLYGKNHA04	12/01/2020	12/01/2021	(1,373)	(417,536)	304.2	(13,918)		(13,338)		(18,000)			580				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	12/01/2020	12/01/2021	(7,824)	(2,385,920)	304.95	(121,971)		(116,889)		(146,709)			5,082				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	12/01/2020	12/01/2021	(11,058)	(3,429,760)	310.17	(152,264)		(145,920)		(182,617)			6,344				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	12/01/2020	12/01/2021	(1,439)	(447,360)	310.92	(23,016)		(22,057)		(27,403)			959				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	12/07/2020	12/07/2021	14,900	4,480,430	300.7	294,850		282,564		319,229			(12,285)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI I 6SLYGKNHA04	12/07/2020	12/07/2021	(2,260)	(691,610)	305.96	(43,595)		(41,778)		(48,267)			1,816				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/07/2020	12/07/2021	2,200	678,084	308.22	41,373		39,649		43,558			(1,724)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/07/2020	12/07/2021	(7,885)	(2,465,740)	312.73	(106,048)		(101,629)		(118,955)			4,419				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/07/2020	12/07/2021	(2,590)	(811,890)	313.48	(41,052)		(39,341)		(46,381)			1,710				
Dow Index Option MAV			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/07/2020	12/07/2021	(1,623)	(511,190)	314.98	(11,886)		(11,391)		(13,093)			495				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/07/2020	12/07/2021	(2,050)	(678,084)	330.77	(19,281)		(18,478)		(21,482)			803				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/14/2020	12/14/2021	15,100	4,509,162	298.62	268,564		257,374		317,723			(11,190)				
Dow Index Option MAV			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/14/2020	12/14/2021	(1,179)	(358,344)	303.85	(12,264)		(11,753)		(16,679)			511				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/14/2020	12/14/2021	(4,010)	(1,224,342)	305.34	(54,852)		(52,566)		(67,938)			2,285				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/14/2020	12/14/2021	(8,077)	(2,508,408)	310.56	(108,083)		(103,579)		(132,732)			4,503				
Dow Index Option MAV			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/14/2020	12/14/2021	(1,340)	(418,068)	312.06	(9,844)		(9,433)		(13,297)			410				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/30/2020	12/30/2021	23,900	7,267,990	304.1	487,271		466,968		469,726			(20,303)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/30/2020	12/30/2021	(10,954)	(3,405,920)	310.94	(183,460)		(175,816)		(183,106)			7,644				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/30/2020	12/30/2021	(9,712)	(3,071,410)	316.26	(144,203)		(138,195)		(143,741)			6,008				
Dow Index Option MAV			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/30/2020	12/30/2021	(1,531)	(486,560)	317.78	(11,363)		(10,889)		(12,023)			473				
Dow Index Option PTPT			Equity/Index	CCC	549300CI I 6SLYGKNHA04	12/30/2020	12/30/2021	(909)	(304,100)	334.51	(8,891)		(8,520)		(9,086)			370				
UST 1.75% 11/15/29			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	12/31/2020	91,398	8,957,000	98	73,000											
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	12/31/2020	119,980	11,998,000	100	181,000											
UST 1.75% 11/15/29			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	12/31/2020	372	1,210,932	3257.85	17,728											
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	12/31/2020	83	2,394,072	28868.8	45,271											
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	01/02/2021	82	2,380,572	28868.8	43,565		1,815					(41,750)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/07/2019	01/07/2021	411	677,625	1647.295	21,399		446		33,519			(10,700)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/07/2020	01/07/2021	136	3,884,314	28583.68	71,151		2,965		78,143			(68,186)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/09/2019	01/08/2021	206	340,564	1651.044	10,772		224		16,035			(5,386)				
S&P 500 Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/13/2020	01/13/2021	9,402	30,915,072	3288.13	747,641		31,152		1,435,357			(716,489)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/14/2020	01/14/2021	343	1,127,000	3283.15	16,567		690		25,144			(15,877)				
UST 1.75% 11/15/29			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/15/2020	01/15/2021	74,071	7,259,000	98	60,000		2,500					(57,500)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/15/2020	01/15/2021	111,250	11,125,000	100	164,000		6,833		317,550			(157,167)				
UST 1.75% 11/15/29			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/15/2020	01/15/2021	8,565	28,172,474	3289.29	387,492		16,146					(371,347)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/16/2020	01/15/2021	202	670,562	3316.81	9,844		410		14,890			(9,434)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/17/2020	01/15/2021	404	1,346,094	3329.62	19,707		821		29,848			(18,886)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/17/2020	01/19/2021	660	2,198,177	3329.62	32,181		1,341		48,309			(30,840)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/17/2020	01/20/2021	406	1,353,140	3329.62	19,810		825		29,672			(18,985)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/22/2020	01/22/2021	364	1,208,088	3321.75	17,638		735		26,414			(16,903)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/23/2020	01/22/2021	326	1,082,599	3325.54	15,828		659		23,654			(15,168)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/28/2020	01/28/2021	200	656,799	3276.24	9,583		399		14,312			(9,183)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/05/2020	02/05/2021	3,001	10,008,464	3334.69	184,698		23,087		16,896			(161,611)				
S&P 500 Indx Opt																						
MOPTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/06/2020	02/06/2021	8,772	29,348,129	3345.78	404,668		50,584					(354,085)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/11/2020	02/11/2021	285	958,037	3357.75	13,853		1,732		19,935			(12,122)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/12/2020	02/12/2021	11,512	38,902,960	3379.45	1,203,564		150,445		2,234,537			(1,053,118)				
UST 1.50% 02/15/30																						
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/19/2020	02/19/2021	46,255	4,533,000	98	39,000		4,875					(34,125)				
UST 1.50% 02/15/30																						
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/20/2020	02/19/2021	128,780	12,878,000	100	186,000		23,250		379,399			(162,750)				
S&P 500 Index Option																						
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/20/2019	02/20/2021	42	118,189	2784.7	3,105		194		9,907			(1,552)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/25/2020	02/25/2021	4,043	6,897,204	1705.977	149,926		18,741		112,498			(131,185)				
UST 1.50% 02/15/30																						
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/26/2020	02/26/2021	63,653	6,238,000	98	59,000		7,375		4			(51,625)				
UST 1.50% 02/15/30																						
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/26/2020	02/26/2021	110,560	11,056,000	100	161,000		20,125		338,335			(140,875)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/03/2020	03/03/2021	533	1,601,558	3003.37	22,390		4,665		33,425			(17,725)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/05/2020	03/05/2021	344	1,039,082	3023.94	14,609		3,044		22,403			(11,566)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/10/2020	03/10/2021	4,435	12,783,780	2882.23	273,044		56,884		512,378			(216,160)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/11/2019	03/11/2021	594	998,494	1682.361	31,313		3,262		29,051			(15,656)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/16/2020	03/16/2021	4,318	10,303,733	2386.13	254,279		52,975		625,457			(201,304)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/19/2021	350	6,713,932	19173.98	118,651		24,719		212,318			(93,932)				
S&P 500 Index Option																						
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/20/2021	3,514	8,099,171	2304.92	199,666		41,597		560,305			(158,069)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/20/2021	188	3,605,332	19173.98	60,018		12,504		105,779			(47,514)				
S&P 500 Index Option																						
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/21/2021	4,403	10,148,727	2304.92	266,967		55,618		702,925			(211,349)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/21/2021	81	1,544,666	19173.98	26,971		5,619		47,621			(21,352)				
S&P 500 Index Option																						
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/22/2021	4,419	10,184,612	2304.92	256,902		53,521		697,343			(203,380)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/20/2020	03/22/2021	226	4,334,647	19173.98	93,500		19,479		170,650			(74,021)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/23/2020	03/23/2021	4,391	9,825,146	2237.4	242,853		50,594		739,965			(192,258)				
S&P 500 Index Option																						
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/25/2020	03/25/2021	3,297	8,161,345	2475.56	220,244		45,884		598,197			(174,360)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/30/2020	03/30/2021	3,657	9,605,695	2626.65	230,283		47,976		518,140			(182,307)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	03/30/2020	03/30/2021	191	4,273,141	22327.48	76,050		15,844		129,318			(60,206)				
UST 1.50% 02/15/30																						
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/01/2020	04/01/2021	84,827	8,313,000	98	95,000		27,708		107,480			(67,292)				
UST 1.50% 02/15/30																						
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/01/2020	04/01/2021	155,650	15,565,000	100	226,000		65,917		70,695			(160,083)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/02/2020	04/01/2021	496	1,253,172	2526.9	17,870		5,212		27,861			(12,658)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/02/2020	04/01/2021	93	1,989,188	21413.44	29,207		8,519		48,961			(20,688)				
S&P 500 Index Option																						
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/02/2020	04/02/2021	3,260	8,237,222	2526.9	172,010		50,170		434,645			(121,841)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/02/2020	04/02/2021	69	1,484,368	21413.44	29,970		8,741		52,240			(21,229)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/06/2020	04/06/2021	471	1,255,700	2663.68	16,952		4,944		27,454			(12,008)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/06/2020	04/06/2021	146	3,303,214	22679.99	68,697		20,037		114,670			(48,660)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/08/2020	04/08/2021	614	1,688,097	2749.98		22,958	6,696		36,310			(16,262)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/16/2021		550	1,539,164	2799.55		21,025	6,132		32,530			(14,893)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/20/2020	04/20/2021	168	3,984,406	23650.44		80,085	23,358		126,973			(56,727)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/22/2020	04/22/2021	164	3,855,507	23475.82		83,168	24,257		146,840			(58,911)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/28/2020	04/28/2021	255	6,150,260	24101.55		125,169	36,507		199,018			(88,661)				
UST 1.50% 02/15/30			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/29/2020	04/30/2021	80,245	7,864,000	98		77,000	22,458		105,506			(54,542)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/29/2020	04/30/2021	80,245	7,864,000	98		77,000	22,458		105,506			(54,542)				
UST 1.50% 02/15/30			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/29/2020	04/30/2021	80,245	7,864,000	98		77,000	22,458		105,506			(54,542)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/29/2020	04/30/2021	80,245	7,864,000	98		77,000	22,458		105,506			(54,542)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/01/2020	04/30/2021	1,293	3,660,602	2830.71		51,322	19,246		75,795			(32,076)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/30/2020	04/30/2021	271	789,413	2912.43		11,131	3,246		15,896			(7,884)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/30/2020	04/30/2021	189	4,604,653	24345.72		81,769	23,849		126,299			(57,920)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/01/2020	05/03/2021	670	1,896,840	2830.71		26,575	9,966		39,174			(16,609)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/04/2020	05/04/2021	3,834	10,899,975	2842.74		240,575	90,216		505,838			(150,360)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/05/2020	05/05/2021	596	1,708,254	2868.44		23,950	8,981		34,783			(14,969)				
UST 0.625% 05/15/30			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/06/2020	05/07/2021	73,031	7,157,000	98		76,000	28,500		67,048			(47,500)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/07/2020	05/07/2021	223	5,315,601	23875.89		74,811	28,054		117,372			(46,757)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/11/2020	05/11/2021	569	1,667,220	2930.32		23,541	8,828		32,978			(14,713)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/13/2020	05/13/2021	735	2,071,766	2820		29,025	10,885		42,569			(18,141)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/14/2020	05/14/2021	483	1,376,731	2852.5		19,302	7,238		27,961			(12,064)				
S&P 500 Index Option			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2019	05/15/2021	107	304,686	2850.96	8,086		1,516		30,203			(4,043)				
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/19/2020	05/19/2021	649	1,897,763	2922.94		26,967	10,113		37,360			(16,855)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/20/2020	05/20/2021	614	1,823,323	2971.61		26,019	9,757		35,115			(16,262)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/21/2020	05/21/2021	322	948,238	2948.51		13,503	5,064		18,431			(8,439)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/28/2020	05/28/2021	176	4,464,942	25400.64		99,440	37,290		155,394			(62,150)				
S&P 500 Index Option			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/01/2020	06/01/2021	4,122	12,594,469	3055.73		284,522	130,406		572,347			(154,116)				
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/02/2020	06/02/2021	767	2,362,935	3080.82		33,979	15,574		47,113			(18,405)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/04/2020	06/04/2021	405	1,260,903	3112.35		18,081	8,287		24,924			(9,794)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/10/2020	06/10/2021	551	1,758,221	3190.14		25,424	11,653		33,940			(13,771)				
S&P 500 Index Option			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/19/2019	06/19/2021	132	385,920	2926.46	9,100		2,085		30,958			(4,550)				
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/22/2020	06/22/2021	3,349	10,442,682	3117.86		227,083	104,080		432,714			(123,003)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/23/2020	06/23/2021	3,706	11,605,859	3131.29		255,297	117,011		494,706			(138,286)				
S&P 500 Index Option			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/24/2020	06/24/2021	3,032	9,247,595	3050.33		220,069	100,865		459,702			(119,204)				
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/24/2020	06/24/2021	3,032	9,247,595	3050.33		220,069	100,865		459,702			(119,204)				
UST .625% 05/28/21			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/24/2020	06/25/2021	90,959	8,914,000	98		90,000	41,250		80,489			(48,750)				
Total Return Option			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/29/2020	06/29/2021	573	1,749,838	3053.24		25,058	11,485		34,571			(13,573)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/29/2020	06/29/2021	573	1,749,838	3053.24		25,058	11,485		34,571			(13,573)				
S&P 500 Index Option			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/09/2020	07/09/2021	3,074	9,688,431	3152.05		180,112	97,561		363,132			(82,551)				
MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/09/2020	07/09/2021	227	5,846,072	25706.09		92,490	50,099		143,502			(42,391)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/13/2020	07/13/2021	3,273	10,327,058	3155.22		213,333	115,555		407,093			(97,778)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/14/2020	07/14/2021	230	6,125,615	26642.59		121,836	65,994		180,765			(55,841)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/23/2020	07/23/2021	134	3,584,018	26652.33		50,809	27,522		69,723			(23,287)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	07/27/2020	07/27/2021	159	4,217,858	26584.77		76,960	41,687		112,086			(35,273)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.07/28/2020	.07/28/2021	3,161	10,174,092	3218.44		206,030		111,600		390,423			(94,431)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.07/31/2020	.07/31/2021	2,966	9,701,535	3271.12		187,918		101,789		334,364			(86,129)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.07/31/2020	.08/01/2021	2,390	7,817,975	3271.12		171,568		92,932		315,697			(78,635)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.07/31/2020	.08/02/2021	2,460	8,047,964	3271.12		162,873		88,223		288,682			(74,650)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/03/2020	.08/03/2021	3,820	12,584,496	3294.61		257,790		161,119		432,820			(96,671)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/04/2020	.08/04/2021	655	2,167,251	3306.51		31,187		19,492		39,088			(11,695)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/05/2019	.08/05/2021	898	1,508,584	1679.671	48,486			15,152		53,406			(24,243)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/05/2020	.08/05/2021	530	1,764,229	3327.77		25,387		15,867		31,575			(9,520)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/11/2020	.08/11/2021	838	2,792,732	3333.69		40,159		25,100		49,716			(15,060)				
UST .625% 05/28/21			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/12/2020	.08/13/2021	85,306	8,360,000	98		77,000		48,125		82,476			(28,875)				
Total Return Option			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/12/2020	.08/13/2021	171,650	17,165,000	100		222,000		138,750		117,160			(83,250)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2019	.08/19/2021	1,332	2,263,657	1699.015	71,781			22,431		62,247			(35,890)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/20/2020	.08/20/2021	2,479	8,393,204	3385.51		158,048		98,780		248,966			(59,268)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/24/2020	.08/24/2021	2,538	8,708,919	3431.28		185,041		115,651		277,619			(69,390)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/26/2020	.08/26/2021	4,152	14,442,983	3478.73		298,432		186,520		434,515			(111,912)				
UST 0.625% 08/15/30			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/26/2020	.08/27/2021	75,959	7,444,000	98		72,000		45,000		74,379			(27,000)				
Total Return Options			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/26/2020	.08/27/2021	186,410	18,641,000	100		236,000		147,500		123,743			(88,500)				
UST 0.625% 08/15/30			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/31/2020	.08/31/2021	104	2,970,267	28430.05		55,434		34,646		66,856			(20,788)				
Total Return Options			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/01/2020	.09/01/2021	3,099	10,927,592	3526.65		217,069		153,757		270,489			(63,312)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/03/2020	.09/03/2021	2,512	8,678,871	3455.06		192,575		136,407		272,197			(56,168)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/14/2020	.09/14/2021	3,599	12,178,232	3383.54		246,031		174,272		394,723			(71,759)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/15/2020	.09/15/2021	3,799	12,921,329	3401.2		249,963		177,057		398,742			(72,906)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/17/2019	.09/17/2021	1,258	2,159,928	1716.425	68,664			24,319		47,814			(34,332)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/21/2020	.09/21/2021	3,037	9,965,467	3281.06		211,386		149,732		366,043			(61,654)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/23/2020	.09/23/2021	3,896	12,612,200	3236.92		260,329		184,400		479,792			(75,929)				
UST 0.625% 08/15/30			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/23/2020	.09/24/2021	228,630	22,863,000	100		284,000		201,167		147,848			(82,833)				
Total Return Options			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/24/2020	.09/24/2021	124	3,312,752	26815.44		52,228		36,995		76,459			(15,233)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/29/2020	.09/29/2021	218	5,973,423	27452.66		105,326		74,606		148,047			(30,720)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	09/30/2020	09/30/2021	3,609	12,136,395	3363	253,538		179,589		418,574			(73,948)				
UST 0.625% 08/15/30			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	09/30/2020	10/01/2021	99,561	9,757,000	98	88,500		62,688		106,188			(25,813)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	09/30/2020	10/01/2021	211,540	21,154,000	100	266,000		188,417		140,850			(77,583)				
UST 0.625% 08/15/30			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/06/2020	10/06/2021	690	2,317,572	3360.95	32,516		25,741		39,774			(6,774)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/07/2020	10/07/2021	260	7,372,479	28303.46	142,342		112,688		187,294			(29,655)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/09/2020	10/09/2021	2,743	9,539,076	3477.13	183,757		145,475		289,145			(38,283)				
Dow Index Option PTP			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/09/2020	10/10/2021	2,416	8,401,006	3477.13	169,266		134,002		250,887			(35,264)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/09/2020	10/11/2021	4,168	14,494,341	3477.13	293,244		232,151		434,275			(61,092)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/12/2020	10/12/2021	3,468	12,255,286	3534.22	246,478		195,128		341,770			(51,350)				
Dow Index Option PTP			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/14/2020	10/14/2021	211	6,018,892	28514	111,098		87,952		143,658			(23,145)				
Dow Index Option PTP			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/15/2020	10/15/2021	124	3,540,623	28494.2	62,227		49,263		76,113			(12,964)				
Dow Index Option PTP			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/19/2020	10/19/2021	179	5,041,414	28195.42	89,777		71,073		112,494			(18,704)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/20/2020	10/20/2021	576	1,984,375	3443.12	28,138		22,276		32,869			(5,862)				
Dow Index Option PTP			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/21/2020	10/21/2021	246	6,928,292	28210.82	129,437		102,471		175,407			(26,966)				
Dow Index Option PTP			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/22/2020	10/22/2021	138	3,913,392	28363.66	61,371		48,585		74,581			(12,786)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/27/2020	10/27/2021	535	1,815,426	3390.68	25,725		20,365		30,576			(5,359)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/28/2020	10/28/2021	3,484	11,395,834	3271.03	241,759		191,392		445,913			(50,366)				
UST 0.625% 08/15/30			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/28/2020	10/29/2021	71,082	6,966,000	98	62,500		49,479		62,995			(13,021)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/28/2020	10/29/2021	200,380	20,038,000	100	248,500		196,729		175,807			(51,771)				
UST 0.625% 08/15/30			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/29/2020	10/29/2021	3,364	11,135,307	3310.11	206,491		163,472		339,213			(43,019)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/02/2020	11/02/2021	890	2,947,275	3310.24	41,114		35,975		50,857			(5,139)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/03/2020	11/03/2021	633	2,133,021	3369.16	30,033		26,279		36,091			(3,754)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/04/2020	11/04/2021	524	1,803,439	3443.44	25,302		22,139		29,705			(3,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/14/2019	11/12/2021	460	798,500	1736.295	21,208		9,279		14,360			(10,604)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/19/2020	11/19/2021	3,072	11,003,035	3581.87	202,507		177,194		279,079			(25,313)				
Dow Index Option PTP			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/19/2020	11/19/2021	155	4,579,742	29483.23	78,844		68,989		84,981			(9,856)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/23/2020	11/23/2021	3,156	11,291,863	3577.59	224,766		196,670		301,528			(28,096)				
Dow Index Option PTP			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/25/2020	11/24/2021	120	3,571,243	29872.47	57,449		50,268		56,028			(7,181)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/25/2020	11/25/2021	100	2,975,287	29872.47	48,529		42,463		53,288			(6,066)				
Dow Index Option PTP			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/25/2020	11/26/2021	59	1,770,643	29872.47	33,000		28,875		31,987			(4,125)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/30/2020	11/30/2021	485	1,757,537	3621.63	25,414		22,237		26,476			(3,177)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/02/2020	12/02/2021	866	1,492,293	1722.223	37,173		35,624		33,938			(1,549)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/08/2020	12/08/2021	229	6,918,119	30173.88		114,501		109,730		110,571			(4,771)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/11/2020	12/10/2021	220	6,600,957	30046.37		109,635		105,067		103,093			(4,568)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/11/2020	12/11/2021	2,305	8,444,219	3663.46		155,884		149,389		182,013			(6,495)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/11/2020	12/11/2021	100	2,993,236	30046.37		43,232		41,431		44,416			(1,801)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/11/2020	12/12/2021	2,417	8,855,002	3663.46		150,748		144,467		174,314			(6,281)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/11/2020	12/12/2021	51	1,540,699	30046.37		27,701		26,547		28,996			(1,154)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/11/2020	12/13/2021	3,609	13,221,326	3663.46		258,826		248,041		300,865			(10,784)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/11/2020	12/13/2021	182	5,461,484	30046.37		99,301		95,163		97,619			(4,138)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/16/2020	12/16/2021	259	7,801,977	30154.54		133,102		127,556		129,159			(5,546)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/18/2020	12/17/2021	236	7,107,339	30179.05		121,139		116,092		109,625			(5,047)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/17/2020	12/17/2021	97	2,943,903	30303.37		48,644		46,617		45,825			(2,027)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/18/2020	12/18/2021	2,730	10,127,422	3709.41		176,340		168,992		186,705			(7,347)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/18/2020	12/18/2021	98	2,953,743	30179.05		40,717		39,021		40,829			(1,697)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/18/2020	12/19/2021	2,414	8,955,637	3709.41		150,139		143,883		159,271			(6,256)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/18/2020	12/19/2021	42	1,275,731	30179.05		25,678		24,608		25,965			(1,070)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/18/2020	12/20/2021	3,655	13,556,117	3709.41		233,305		223,584		242,038			(9,721)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/18/2020	12/20/2021	241	7,286,793	30179.05		118,630		113,687		110,716			(4,943)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/21/2020	12/21/2021	159	4,803,980	30216.45		93,939		90,025		88,689			(3,914)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/23/2020	12/23/2021	3,456	12,753,238	3690.01		248,444		238,092		274,665			(10,352)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/24/2020	12/23/2021	113	3,405,402	30199.87		45,744		43,838		41,497			(1,906)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/24/2020	12/24/2021	1,144	4,234,989	3703.06		74,276		71,181		79,971			(3,095)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/24/2020	12/24/2021	25	767,841	30199.87		9,759		9,353		9,617			(407)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/24/2020	12/26/2021	1,428	5,286,966	3703.06		78,320		75,057		83,423			(3,263)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/24/2020	12/26/2021	27	815,018	30199.87		8,264		7,920		8,349			(344)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/24/2020	12/27/2021	2,560	9,479,013	3703.06		189,557		181,659		205,968			(7,898)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/24/2020	12/27/2021	197	5,948,029	30199.87		108,534		104,012		102,218			(4,522)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/28/2020	12/28/2021	1,460	2,518,890	1725.08		51,810		49,651		46,243			(2,159)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/28/2020	12/28/2021	4,181	15,615,904	3735.36		294,979		282,688		299,088			(12,291)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/28/2020	12/28/2021	269	8,170,093	30403.97		144,721		138,691		132,186			(6,030)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/30/2020	12/30/2021	3,735	13,940,422	3732.04		264,796		253,763		270,774			(11,033)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/31/2020	12/31/2021	3,575	13,428,950	3756.07		239,115		229,152		228,846			(9,963)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/31/2020	12/31/2021	326	9,975,798	30606.48	172,439		165,254		149,256			(7,185)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/31/2020	01/02/2022	1,354	5,086,759	3756.07	88,219		84,543		86,732			(3,676)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/31/2020	01/02/2022	13	404,586	30606.48	9,585		9,185		8,825			(399)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/31/2020	01/03/2022	1,741	6,539,088	3756.07	107,425		102,949		106,311			(4,476)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/31/2020	01/03/2022	78	2,393,874	30606.48	45,647		43,745		40,909			(1,902)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/25/2020	02/25/2022	560	954,705	1705.977	30,847		17,351		29,274			(13,495)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/24/2020	06/24/2022	37	113,247	3050.33	5,358		3,907		15,590			(1,451)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	09/23/2020	09/23/2022	40	129,266	3236.92	5,659		4,834		14,480			(825)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/02/2020	12/02/2022	255	439,895	1722.223	15,823		15,493		14,058			(330)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/28/2020	12/28/2022	516	890,097	1725.08	32,586		31,908		28,150			(679)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/30/2020	12/30/2022	49	184,410	3732.04	11,116		10,885		10,961			(232)				
SPXD5UN Index Option PTPT			Equity/Index	SG	02RNE81BXP4ROT D8PU41	01/06/2020	01/06/2021	4,539	13,419,399	2956.52	197,058		8,211		134			(188,847)				
SPXD5UN Index Option PTPT			Equity/Index	SG	02RNE81BXP4ROT D8PU41	01/08/2020	01/08/2021	5,435	16,046,561	2952.59	247,893		10,329		556			(237,564)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROT D8PU41	01/16/2020	01/15/2021	3,498	6,181,417	1767.032	134,773		5,616		583			(129,158)				
SPXD5UN Index Option PTPT			Equity/Index	SG	02RNE81BXP4ROT D8PU41	01/15/2020	01/15/2021	4,387	13,020,330	2967.85	194,439		8,102		379			(186,337)				
SPXD5UN Index Option PTPT			Equity/Index	SG	02RNE81BXP4ROT D8PU41	01/16/2020	01/15/2021	2,771	8,261,295	2981.11	131,784		5,491		87			(126,293)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROT D8PU41	01/22/2019	01/22/2021	1,363	2,257,979	1656.859	73,159		1,524		98,019			(36,579)				
SPXD5UN Index Option PTPT			Equity/Index	SG	02RNE81BXP4ROT D8PU41	01/22/2020	01/22/2021	5,608	16,717,428	2981.17	254,829		10,618		505			(244,212)				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	SG	02RNE81BXP4ROT D8PU41	01/29/2020	01/29/2021	62,531	6,128,000	98	55,500		2,313					(53,188)				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	SG	02RNE81BXP4ROT D8PU41	01/29/2020	01/29/2021	103,300	10,330,000	100	152,000		6,333		305,282			(145,667)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROT D8PU41	02/07/2019	02/05/2021	557	929,175	1668.638	30,105		1,882		33,599			(15,053)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROT D8PU41	02/12/2019	02/12/2021	1,669	2,801,344	1678.074	89,853		5,616		85,875			(44,927)				
S&P 500 Index Option PTPT			Equity/Index	SG	02RNE81BXP4ROT D8PU41	02/13/2020	02/12/2021	7,542	25,446,052	3373.94	765,366		95,671		1,429,511			(669,695)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/19/2019	02/19/2021	1,403	2,365,037	1685.151	76,509			4,782		63,541			(38,254)				
SPXDSUN Index Option PTPPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/19/2020	02/19/2021	3,774	11,210,240	2970.15		165,338		20,667		3,902			(144,671)				
S&P 500 Index Option PTPPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/19/2020	02/19/2021	10,989	37,211,724	3386.15		1,073,268		134,158		1,953,970			(939,109)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2020	02/26/2021	2,729	4,543,065	1664.838		88,474		11,059		154,022			(77,415)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/27/2020	02/26/2021	4,892	8,308,071	1698.44		171,484		21,435		188,948			(150,048)				
Dow Index Option PTPPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2020	02/26/2021	158	4,019,263	25409.36		65,095		8,137		154,030			(56,958)				
Dow Index Option MAV S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2020	02/28/2021	91	2,301,691	25409.36		43,205		5,401		74,726			(37,804)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2020	03/01/2021	1,047	1,742,261	1664.838		35,284		4,411		61,514			(30,874)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/01/2019	03/01/2021	371	625,822	1687.333	20,151			2,099		16,319			(10,076)				
Dow Index Option PTPPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2020	03/01/2021	149	3,789,205	25409.36		60,486		7,561		115,274			(52,925)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/03/2020	03/03/2021	1,851	3,105,625	1678.038		63,559		13,241		88,311			(50,317)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/04/2020	03/04/2021	64,796	6,350,000	.98		67,500		14,063		6,855			(53,438)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/04/2020	03/04/2021	129,550	12,955,000	100		186,000		38,750		239,909			(147,250)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/06/2020	03/05/2021	4,568	7,674,553	1679.892		159,760		33,283		216,618			(126,476)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/06/2020	03/08/2021	934	1,568,976	1679.892		36,400		7,583		47,587			(28,817)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/10/2020	03/10/2021	1,604	2,683,339	1672.835		53,053		11,053		80,877			(42,000)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/13/2020	03/12/2021	3,501	5,798,842	1656.462		117,036		24,383		226,854			(92,654)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/13/2020	03/15/2021	1,318	2,183,387	1656.462		46,343		9,655		89,174			(36,688)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..03/16/2020	..03/16/20211,4392,355,8051637.114	45,763	9,534	108,582		(36,229)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..03/19/2020	..03/19/20213,8056,236,0231638.765	122,456	25,512	286,353		(96,944)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..03/23/2020	..03/23/20211,8633,030,6111626.821	61,612	12,836	165,059		(48,776)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..03/27/2020	..03/26/20213,9206,442,2991643.385	122,990	25,623	285,099		(97,367)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..03/27/2020	..03/29/20211,7812,926,2781643.385	61,197	12,749	142,601		(48,448)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..03/30/2020	..03/30/20212,1313,508,8241646.563	73,885	15,393	164,142		(58,492)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..04/02/2020	..04/01/20212,9824,898,6251642.726	102,583	29,920	240,699		(72,663)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..04/15/2020	..04/15/20212,6814,428,3071651.988	86,395	25,199	181,586		(61,197)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..04/20/2020	..04/20/20211,6342,702,1831653.65	56,424	16,457	116,935		(39,967)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..04/23/2020	..04/23/20213,4185,645,1291651.819	117,319	34,218	248,635		(83,101)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/05/2020	..05/05/20211,3092,164,3701653.663	40,094	15,035	84,935		(25,059)				
SPXDSUN Index Option PTP			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/05/2020	..05/05/20216,60618,578,3132812.39	160,831	60,311	370,549		(100,519)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/06/2020	..05/06/20211,6262,685,2541651.692	53,911	20,216	117,139		(33,694)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/07/2020	..05/07/20214,6267,649,6131653.695	150,310	56,366	316,684		(93,944)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/08/2020	..05/07/20214,4667,403,5001657.688	135,470	50,801	269,117		(84,669)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/09/2019	..05/07/2021394666,0591689,28521,847		4,096	18,532		(10,923)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/08/2020	..05/10/20211,6642,758,8301657,688	53,344	20,004	106,608		(33,340)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/11/2020	..05/11/20211,5472,563,5731658,75	45,566	17,087	91,816		(28,479)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/12/2020	..05/12/20211,7432,880,4781652,908	58,478	21,929	124,302		(36,549)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/13/2020	..05/13/20212,8834,753,4341648,826	89,372	33,515	194,477		(55,858)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/14/2020	..05/14/20214,5147,452,0001650,793	153,488	57,558	329,394		(95,930)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/20/2020	..05/20/20212,1923,637,0171659,215	70,931	26,599	135,615		(44,332)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/22/2020	..05/21/20213,4215,674,0151658,654	114,905	43,089	225,351		(71,816)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/22/2020	..05/24/20211,9593,249,5331658,654	61,999	23,250	121,069		(38,750)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..05/29/2020	..05/28/20217,50312,507,8311667,035	247,076	92,653	442,427		(154,422)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..06/02/2020	..06/02/20211,3532,258,3631669,76	40,571	18,595	69,902		(21,976)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..06/03/2020	..06/03/20212,3713,970,3851674,443	79,761	36,557	129,158		(43,204)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..06/05/2019	..06/04/20218691,470,7201692,10447,651		10,920	40,630		(23,826)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..06/09/2020	..06/09/20211,5452,594,4131679,595	47,754	21,887	71,632		(25,867)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/10/2019	06/10/2021	915	1,557,237	1702.31	50,143			11,491		36,681			(25,072)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/11/2020	06/11/2021	3,917	6,518,912	1664.386		124,757		57,180		227,357			(67,577)				
SPXDSUN Index Option PTP			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/11/2020	06/11/2021	4,893	13,865,117	2833.64		121,218		55,558		226,213			(65,660)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/15/2020	06/15/2021	1,477	2,466,184	1669.299		44,226		20,270		74,500			(23,956)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/07/2020	06/15/2021	539	900,000	1670.632		19,890		9,945		34,469			(9,945)				
SPXDSUN Index Option PTP			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/15/2020	06/15/2021	5,136	14,596,730	2842.13		136,663		62,637		238,271			(74,026)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/19/2020	06/18/2021	5,705	9,529,176	1670.204		182,541		83,664		306,331			(98,876)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/18/2020	06/18/2021	3,593	6,006,233	1671.608		122,147		55,984		204,067			(66,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/19/2020	06/21/2021	1,379	2,302,913	1670.204		47,125		21,599		79,461			(25,526)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/22/2020	06/22/2021	1,191	1,989,299	1670.078		35,350		16,202		58,714			(19,148)				
SPXDSUN Index Option PTP			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/22/2020	06/22/2021	6,317	17,964,603	2843.79		170,352		78,078		293,682			(92,274)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/01/2020	07/01/2021	2,503	4,176,277	1668.725		83,604		45,286		146,537			(38,319)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/02/2020	07/02/2021	8,196	13,691,798	1670.568		274,524		148,700		468,352			(125,823)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/02/2019	07/02/2021	1,570	2,696,309	1717.265	87,900			23,806		51,083			(43,950)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/03/2019	07/02/2021	921	1,588,520	1724.672	51,786			14,025		26,287			(25,893)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/07/2020	07/07/2021	1,879	3,139,837	1670.632		60,046		32,525		101,290			(27,521)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/08/2020	..07/08/20212,2183,706,2631670.623	74,474	40,340	125,715		(34,134)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/08/2020	..07/08/2021	.....4,037	.....11,487,946	.....2845.58		.....103,899		.....56,279		.....180,163			.....(47,620)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/10/2020	..07/09/2021	.....5,777	.....9,653,460	.....1671.036		.....193,278		.....104,692		.....323,021			.....(88,586)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/10/2020	..07/12/2021	.....1,521	.....2,540,908	.....1671.036		.....53,133		.....28,781		.....89,200			.....(24,353)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/15/2020	..07/15/2021	.....3,155	.....5,299,341	.....1679.639		.....97,167		.....52,632		.....146,045			.....(44,535)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/16/2019	..07/16/2021	.....1,185	.....2,040,359	.....1722.272	.....67,128			.....18,180		.....36,471			.....(33,564)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/16/2020	..07/16/2021	.....3,617	.....10,350,092	.....2861.48		.....86,785		.....47,009		.....126,774			.....(39,777)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/24/2020	..07/23/2021	.....4,135	.....6,956,067	.....1682.052		.....145,690		.....78,915		.....214,284			.....(66,775)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/24/2020	..07/23/2021	.....9,096	.....26,067,699	.....2865.71		.....269,588		.....146,027		.....385,773			.....(123,561)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/24/2020	..07/26/2021	.....1,834	.....3,085,348	.....1682.052		.....64,686		.....35,038		.....95,359			.....(29,648)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/24/2020	..07/26/2021	.....2,954	.....8,464,771	.....2865.71		.....85,667		.....46,403		.....123,236			.....(39,264)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/29/2020	..07/29/2021	.....2,815	.....4,744,460	.....1685.33		.....98,780		.....53,506		.....139,878			.....(45,274)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..07/29/2020	..07/29/2021	.....4,805	.....13,797,179	.....2871.28		.....127,437		.....69,029		.....168,382			.....(58,409)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..08/03/2020	..08/03/2021	.....1,287	.....2,164,719	.....1681.61		.....41,784		.....26,115		.....60,896			.....(15,669)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..08/03/2020	..08/03/2021	.....4,375	.....12,536,446	.....2865.24		.....119,263		.....74,539		.....169,265			.....(44,723)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..08/05/2020	..08/05/2021	.....4,544	.....13,043,757	.....2870.78		.....125,721		.....78,575		.....168,815			.....(47,145)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..08/06/2020	..08/06/2021	.....3,738	.....6,295,302	.....1684.17		.....133,835		.....83,647		.....192,727			.....(50,188)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	..08/07/2020	..08/06/20215,2638,882,8421687.656	170,440	106,525	230,649		(63,915)				

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SPXDSUN Index Option PTP			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/06/2020	08/06/2021	3,613	10,368,511	2869.73	100,541		62,838		135,757			(37,703)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/07/2020	08/09/2021	1,508	2,544,200	1687.656	59,534		37,209		81,194			(22,325)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/11/2020	08/11/2021	1,377	2,329,192	1691.587	44,612		27,883		57,054			(16,730)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/12/2020	08/12/2021	2,634	4,461,464	1693.745	85,615		53,510		106,119			(32,106)				
SPXDSUN Index Option PTP			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/18/2020	08/18/2021	5,558	16,019,322	2882.1	153,067		95,667		180,312			(57,400)				
SPXDSUN Index Option PTP			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/19/2020	08/19/2021	3,897	11,224,956	2880.3	107,950		67,468		129,319			(40,481)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/20/2020	08/20/2021	5,044	8,519,633	1689.004	156,498		97,811		205,093			(58,687)				
SPXDSUN Index Option PTP			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/20/2020	08/20/2021	3,655	10,519,836	2878.37	103,895		64,934		128,506			(38,961)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/24/2020	08/24/2021	1,496	2,532,737	1693.166	50,832		31,770		63,199			(19,062)				
SPXDSUN Index Option PTP			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/24/2020	08/24/2021	4,682	13,509,505	2885.56	137,302		85,814		151,747			(51,488)				
SPXDSUN Index Option PTP			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/25/2020	08/25/2021	5,957	17,177,501	2883.79	181,000		113,125		207,937			(67,875)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/26/2020	08/26/2021	3,658	6,189,165	1691.987	128,411		80,257		165,169			(48,154)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/26/2019	08/26/2021	1,360	2,301,782	1692.699	75,959		23,737		69,772			(37,979)				
SPXDSUN Index Option PTP			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/26/2020	08/26/2021	3,732	10,761,650	2883.6	108,620		67,888		122,882			(40,733)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/27/2020	08/27/2021	2,977	5,041,461	1693.57	106,083		66,302		133,045			(39,781)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/28/2019	08/27/2021	1,119	1,897,725	1695.3	62,815		19,630		55,546			(31,407)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/28/2020	08/27/2021	5,423	9,197,492	1696.045	186,060		116,287		222,878			(69,772)				
SPXDSUN Index Option PTP			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/27/2020	08/27/2021	4,294	12,393,133	2886.3	123,083		76,927		134,655			(46,156)				
SPXDSUN Index Option PTP			Equity/Index.	SG	02RNE81BXP4R0TD8PU41	08/28/2020	08/27/2021	8,399	24,279,174	2890.63	266,843		166,777		284,774			(100,066)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	08/28/2020	08/30/2021	1,189	2,016,540	1696.045		48,599		30,374		58,614			(18,224)				
SPXD5UN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	08/28/2020	08/30/2021	4,349	12,572,629	2890.63		141,808		88,630		152,124			(53,178)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/04/2020	09/03/2021	7,593	12,857,116	1693.288		258,793		183,311		328,476			(75,481)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/04/2020	09/07/2021	292	493,681	1693.288		11,750		8,323		15,038			(3,427)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/09/2020	09/09/2021	2,171	3,673,915	1692.116		83,015		58,802		105,797			(24,213)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/11/2020	09/10/2021	5,591	9,447,020	1689.593		188,909		133,810		251,776			(55,098)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/11/2020	09/13/2021	1,648	2,784,730	1689.593		66,277		46,946		89,671			(19,331)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/15/2020	09/15/2021	1,341	2,271,291	1693.734		44,727		31,682		55,430			(13,045)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/18/2020	09/17/2021	5,367	9,085,487	1692.706		188,385		133,439		236,761			(54,946)				
SPXD5UN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/18/2020	09/17/2021	10,344	29,851,282	2885.75		340,419		241,130		406,108			(99,289)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/18/2020	09/20/2021	1,691	2,862,404	1692.706		65,781		46,595		83,419			(19,186)				
SPXD5UN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/18/2020	09/20/2021	4,438	12,805,668	2885.75		146,697		103,911		175,665			(42,787)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/22/2020	09/22/2021	2,514	4,235,785	1684.774		92,368		65,428		128,803			(26,941)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	09/29/2020	09/29/2021	2,037	3,430,077	1684.199		66,047		46,783		93,184			(19,264)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	10/01/2020	10/01/2021	3,678	6,203,803	1686.904		131,683		104,249		184,180			(27,434)				
SPXD5UN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	10/01/2020	10/01/2021	3,663	10,535,904	2876.16		107,950		85,460		142,940			(22,490)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/05/2020	..10/05/20211,5752,670,9701695.716	60,692	48,048	75,459		(12,644)				
SPXD5UN Index Option PTPT			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/05/2020	..10/05/20214,67813,526,7022891.31	149,394	118,270	171,907		(31,124)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/06/2020	..10/06/20211,3022,202,7081692.225	34,002	26,918	42,277		(7,084)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/07/2019	..10/07/2021566964,8121703.44832,128		12,717	26,462		(16,064)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/08/2020	..10/08/20214,3497,408,1551703.311	157,560	124,735	175,472		(32,825)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/10/2019	..10/08/2021429731,0231703.6424,343		9,636	20,021		(12,172)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/09/2020	..10/08/20214,2907,313,1861704.713	147,552	116,812	159,690		(30,740)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/09/2020	..10/11/20211,7813,036,3121704.713	69,853	55,300	76,284		(14,553)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/12/2020	..10/12/20211,9823,385,0111707.547	68,695	54,384	72,649		(14,311)				
SPXD5UN Index Option PTPT			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/13/2020	..10/13/20215,90517,156,0332905.11	186,221	147,425	186,481		(38,796)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/14/2019	..10/14/20216791,161,1191708.95738,665		15,305	29,765		(19,333)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/15/2020	..10/15/20213,9616,750,1921704.328	145,100	114,871	160,779		(30,229)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/17/2019	..10/15/20219501,629,7021715.84754,106		21,417	37,939		(27,053)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/18/2019	..10/18/20216371,092,9841716.98436,396		14,407	25,138		(18,198)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE8IBXP4R0TD8PU41	..10/20/2020	..10/20/20212,2373,804,1331700.516	82,114	65,007	95,168		(17,107)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/21/2020	10/21/2021	2,687	4,568,326	1699.843		99,559		78,817		115,444			(20,741)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/22/2020	10/22/2021	3,432	5,843,100	1702.408		121,876		96,485		137,635			(25,391)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/23/2020	10/22/2021	5,244	8,935,829	1704.072		197,618		156,447		215,236			(41,170)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/22/2019	10/22/2021	1,389	2,385,467	1717.657	78,959			31,255		54,647			(39,479)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/23/2020	10/25/2021	2,392	4,076,130	1704.072		92,384		73,138		101,202			(19,247)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/26/2020	10/26/2021	1,839	3,117,800	1695.373		71,258		56,412		88,095			(14,845)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/27/2020	10/27/2021	2,282	3,851,239	1687.825		75,031		59,400		98,609			(15,631)				
SPXD5UN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/28/2020	10/28/2021	5,691	16,256,818	2856.56		176,207		139,497		292,345			(36,710)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2020	10/29/2021	7,601	12,745,528	1676.769		268,701		212,722		411,798			(55,979)				
SPXD5UN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2020	10/29/2021	11,788	33,711,725	2859.82		391,231		309,725		624,327			(81,507)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2020	11/01/2021	2,045	3,428,301	1676.769		86,050		68,123		134,651			(17,927)				
SPXD5UN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2020	11/01/2021	4,768	13,635,711	2859.82		157,247		124,487		251,408			(32,760)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/12/2020	11/12/2021	3,144	5,385,555	1712.71		118,301		103,513		116,317			(14,788)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/17/2020	11/17/2021	1,034	1,782,017	1723.216		33,358		29,188		29,046			(4,170)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/18/2020	11/18/2021	3,003	5,161,888	1719.13		117,006		102,380		108,513			(14,626)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/20/2020	11/19/2021	6,491	11,153,138	1718.199		255,648		223,692		240,259			(31,956)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	11/19/2020	11/19/2021	4,494	7,729,183	1720.061		169,137		147,995		155,281			(21,142)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	11/20/2020	11/22/2021	1,012	1,738,127	1718.199		33,048		28,917		30,837			(4,131)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	11/23/2020	11/23/2021	1,917	3,300,642	1722.096		75,026		65,648		66,902			(9,378)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	11/24/2020	11/24/2021	1,662	2,872,409	1728.68		65,857		57,625		53,673			(8,232)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	11/27/2019	11/26/2021	480	838,119	1746.619	27,742			12,137		13,200			(13,871)				
SPXDSJN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	11/30/2020	11/30/2021	4,115	12,085,653	2937.23		147,042		128,662		115,023			(18,380)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/01/2020	12/01/2021	1,729	2,979,920	1723.49		60,028		57,527		53,037			(2,501)				
SPXDSJN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/01/2020	12/01/2021	6,431	18,909,851	2940.32		216,429		207,411		160,311			(9,018)				
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/01/2020	12/01/2021	14,981	54,866,223	3662.45		1,309,545		1,254,981		1,447,516			(54,564)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/03/2020	12/03/2021	4,296	7,401,248	1722.679		173,171		165,955		153,949			(7,215)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/03/2019	12/03/2021	1,107	1,916,615	1730.884	63,823			30,582		38,638			(31,912)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/04/2019	12/03/2021	409	711,134	1736.72	23,681			11,347		13,171			(11,840)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/09/2020	12/09/2021	2,492	4,305,560	1727.728		93,929		90,016		77,627			(3,914)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/09/2019	12/09/2021	379	661,023	1744.504	21,483			10,294		11,017			(10,742)				
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/10/2020	12/10/2021	10,794	39,594,367	3668.1		925,383		886,825		1,008,872			(38,558)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/14/2020	12/14/2021	2,029	3,490,274	1720.285		81,638		78,237		76,674			(3,402)				
SPXDSJN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/14/2020	12/14/2021	5,841	17,145,914	2935.3		196,685		188,489		164,439			(8,195)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/17/2020	12/17/2021	4,214	7,278,143	1727.261		157,638		151,070		134,455			(6,568)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/22/2020	12/22/2021	7,835	22,998,061	2935.44		257,042		246,332		211,013			(10,710)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/23/2020	12/23/2021	1,938	3,336,464	1721.803		77,307		74,086		70,112			(3,221)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/24/2020	12/23/2021	4,115	7,091,508	1723.286		165,295		158,408		144,959			(6,887)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/23/2019	12/23/2021	298	523,257	1758.114	17,267			8,274		7,271			(8,634)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/23/2020	12/23/2021	6,932	20,365,066	2938.01		211,295		202,491		167,135			(8,804)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/24/2020	12/27/2021	3,270	5,635,443	1723.286		131,447		125,970		115,415			(5,477)				
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	12/28/2020	12/28/2021	8,262	24,322,561	2943.75		298,956		286,499		233,554			(12,456)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	01/16/2020	01/14/2022	472	834,062	1767.032		27,691		14,422		10,556			(13,269)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	02/26/2020	02/25/2022	528	896,765	1698.44		30,131		16,949		29,981			(13,182)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	02/28/2020	02/28/2022	479	797,506	1664.838		26,876		15,118		38,063			(11,758)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	03/03/2020	03/03/2022	508	851,655	1678.038		28,871		17,443		35,647			(11,428)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	03/06/2020	03/04/2022	461	773,718	1679.892		26,384		15,940		31,787			(10,444)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	03/10/2020	03/10/2022	557	932,135	1672.835		31,786		19,204		41,301			(12,582)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	03/13/2020	03/11/2022	436	721,586	1656.462		24,534		14,823		37,502			(9,711)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	03/16/2020	03/16/2022	366	598,537	1637.114		20,590		12,440		37,085			(8,150)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/19/2020	03/18/2022	289	474,257	1638.765		16,267		9,828		28,986			(6,439)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/23/2020	03/23/2022	336	545,829	1626.821		18,667		11,278		36,949			(7,389)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/27/2020	03/25/2022	539	885,472	1643.385		28,512		17,226		52,093			(11,286)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/30/2020	03/30/2022	626	1,031,165	1646.563		33,513		20,247		59,082			(13,266)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/02/2020	04/01/2022	388	638,062	1642.726		20,673		13,351		37,841			(7,322)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/15/2020	04/14/2022	251	415,353	1651.988		13,416		8,664		22,793			(4,751)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/20/2020	04/20/2022	497	822,503	1653.65		26,567		17,158		44,565			(9,409)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/23/2020	04/22/2022	633	1,044,943	1651.819		33,752		21,798		57,599			(11,954)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/05/2020	05/05/2022	384	635,612	1653.663		20,276		13,940		34,629			(6,336)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/06/2020	05/06/2022	610	1,006,861	1651.692		32,522		22,359		55,846			(10,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/07/2020	05/06/2022	224	370,692	1653.695		11,973		8,232		20,198			(3,742)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/08/2020	05/06/2022	664	1,101,257	1657.688		35,571		24,455		57,885			(11,116)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/11/2020	05/11/2022	285	489,210	1656.75		15,850		10,897		25,984			(4,953)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/12/2020	05/12/2022	281	464,957	1652.908		15,111		10,389		25,569			(4,722)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..05/13/2020	..05/13/20221,6392,702,7001648.826	87,838	60,388	154,112		(27,449)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..05/14/2020	..05/13/2022212349,4181650.793	11,391	7,831	19,584		(3,560)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..05/22/2020	..05/20/20221,0371,719,4461658.654	56,054	38,537	90,092		(17,517)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..05/22/2020	..05/24/2022309511,7871658.654	16,684	11,470	26,858		(5,214)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..05/29/2020	..05/27/2022392653,6181667.035	21,243	14,604	31,814		(6,638)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..05/29/2020	..05/30/2022367611,9411667.035	19,888	13,673	29,785		(6,215)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..06/02/2020	..06/02/2022432721,9831669.76	23,537	17,162	34,355		(6,375)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..06/03/2020	..06/03/2022474793,3601674.443	25,943	18,917	36,142		(7,026)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..06/09/2020	..06/09/2022201337,8381679.595	10,980	8,006	14,696		(2,974)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..06/11/2020	..06/10/2022451749,8911664.386	24,371	17,771	37,626		(6,601)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..06/15/2020	..06/15/2022220366,7961669.299	11,994	8,746	17,633		(3,248)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..06/19/2020	..06/17/20226511,086,6681670.204	35,643	25,989	51,850		(9,653)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..06/18/2020	..06/17/2022326544,4911671.608	17,750	12,943	25,644		(4,807)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02RNE81BXP4R0TD8PU41	..07/01/2020	..07/01/2022486810,6151668.725	26,264	20,245	39,453		(6,019)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/02/2020	07/01/2022	1,059	1,769,224	1670.568		57,500		44,323		84,670			(13,177)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/02/2020	07/05/2022	517	864,368	1670.568		28,092		21,654		41,441			(6,438)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/07/2020	07/07/2022	336	561,924	1670.632		18,431		14,207		26,949			(4,224)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/08/2020	07/08/2022	500	836,131	1670.623		27,509		21,205		40,121			(6,304)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/10/2020	07/08/2022	466	778,073	1671.036		25,676		19,792		37,194			(5,884)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/10/2020	07/12/2022	332	555,083	1671.036		18,373		14,163		26,582			(4,211)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/15/2020	07/15/2022	803	1,347,971	1679.639		44,618		34,393		59,698			(10,225)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/24/2020	07/22/2022	807	1,358,037	1682.052		44,951		34,650		59,003			(10,301)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/29/2020	07/29/2022	248	418,388	1685.33		13,849		10,675		17,687			(3,174)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/06/2020	08/05/2022	409	689,008	1684.17		23,082		18,754		29,556			(4,328)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/07/2020	08/05/2022	384	648,174	1687.656		21,843		17,748		26,903			(4,096)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/07/2020	08/08/2022	330	556,556	1687.656		18,812		15,284		23,138			(3,527)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/07/2020	08/09/2022	288	486,811	1687.656		16,454		13,369		20,249			(3,085)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/11/2020	08/11/2022	293	495,685	1691.587		16,705		13,572		19,881			(3,132)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..08/20/2020	..08/19/2022343580,1481689.004	19,725	16,027	23,953		(3,698)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..08/24/2020	..08/24/20226341,072,6261693.166	36,684	29,806	42,685		(6,878)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..08/26/2020	..08/26/2022423715,1381691.987	24,243	19,698	28,812		(4,546)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..08/27/2020	..08/26/2022417705,9301693.57	23,931	19,444	28,015		(4,487)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..08/28/2020	..08/26/2022341579,1471696.045	19,807	16,093	22,444		(3,714)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..08/28/2020	..08/29/20226181,048,0441696.045	35,843	29,123	40,686		(6,721)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..09/04/2020	..09/02/20221,1902,014,9911693.288	67,905	58,002	80,495		(9,903)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..09/04/2020	..09/06/20221,2272,077,9491693.288	70,027	59,815	83,194		(10,212)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..09/11/2020	..09/09/20227151,208,7831689.593	40,736	34,795	50,189		(5,941)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..09/09/2020	..09/09/2022387654,1841692.116	22,373	19,110	26,526		(3,263)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..09/18/2020	..09/16/20226801,150,3361692.706	39,457	33,702	46,563		(5,754)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..09/22/2020	..09/22/20226551,103,1121684.774	37,947	32,413	48,203		(5,534)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..09/29/2020	..09/29/2022411692,0231684.199	23,806	20,334	30,501		(3,472)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..10/01/2020	..09/30/20226021,015,8551686.904	34,742	31,123	43,707		(3,619)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/05/2020	10/05/2022	352	597,663	1695.716		20,619		18,472		23,762			(2,148)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/06/2020	10/06/2022	208	351,989	1692.225		12,179		10,910		14,465			(1,269)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/08/2020	10/07/2022	640	1,089,866	1703.311		37,709		33,781		40,369			(3,928)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/09/2020	10/07/2022	863	1,471,045	1704.713		51,192		45,860		53,759			(5,333)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/09/2020	10/11/2022	337	573,910	1704.713		19,972		17,892		21,024			(2,080)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/12/2020	10/12/2022	325	554,798	1707.547		19,251		17,246		19,788			(2,005)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2020	10/14/2022	960	1,635,750	1704.328		56,597		50,701		60,251			(5,896)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/20/2020	10/20/2022	931	1,583,836	1700.516		55,276		49,518		60,699			(5,758)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/22/2020	10/21/2022	517	879,373	1702.408		30,602		27,414		33,123			(3,188)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/23/2020	10/21/2022	509	867,089	1704.072		30,522		27,342		32,149			(3,179)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/27/2020	10/27/2022	502	847,553	1687.825		30,173		27,030		36,645			(3,143)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2020	10/28/2022	851	1,427,290	1676.769		50,812		45,519		68,091			(5,293)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/30/2020	10/31/2022	501	839,757	1676.769		29,895		26,781		40,113			(3,114)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/12/2020	11/11/2022	551	944,379	1712.71		33,998		31,873		32,649			(2,125)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..11/17/2020	..11/17/2022409704,6661723.216	25,157	23,584	22,075		(1,572)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..11/20/2020	..11/18/20229041,553,2461718.199	55,296	51,840	51,147		(3,456)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..11/18/2020	..11/18/2022405696,0851719.13	24,781	23,232	22,714		(1,549)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..11/19/2020	..11/18/20222,0333,496,6991720.061	124,308	116,538	113,069		(7,769)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..11/20/2020	..11/21/2022253435,4691718.199	15,546	14,575	14,368		(972)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..11/23/2020	..11/23/2022444764,0541722.096	27,314	25,607	24,300		(1,707)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..11/24/2020	..11/23/2022265457,2521728.68	16,324	15,304	13,624		(1,020)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..12/01/2020	..12/01/2022446769,2991723.49	27,695	27,118	24,266		(577)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..12/03/2020	..12/02/20227871,354,9781722.679	48,644	47,630	43,109		(1,013)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..12/09/2020	..12/09/2022544939,8761727.728	33,930	33,223	28,593		(707)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..12/14/2020	..12/14/20221,1311,946,3001720.285	69,483	68,035	63,880		(1,448)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..12/17/2020	..12/16/20221,2112,091,2081727.261	74,865	73,306	64,223		(1,560)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..12/23/2020	..12/23/2022304522,9271721.803	19,348	18,945	17,013		(403)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	..12/24/2020	..12/23/2022523900,5881723.286	33,592	32,892	28,884		(700)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	SG 02PNE81BXP4R0TD8PU41	..12/24/2020	..12/27/20221,0411,793,2861723.286	67,069	65,672	57,666		(1,397)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/03/2020	..12/31/2020	.....54	.....1,547,135	.....28634.88		.....35,198											
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/03/2020	..01/03/2021	.....2,396	.....7,751,274	.....3234.85		.....122,265		.....5,094					.....(117,171)				
Dow Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/03/2020	..01/03/2021	.....38	.....1,078,956	.....28634.88		.....16,827		.....701					.....(16,126)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/03/2020	..01/04/2021	.....5,122	.....16,569,254	.....3234.85		.....304,204		.....12,675		.....70,422			.....(291,528)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/03/2020	..01/04/2021	.....350	.....10,016,294	.....28634.88		.....173,462		.....7,228		.....168,456			.....(166,234)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/03/2020	..01/05/2021	.....3,995	.....12,924,597	.....3234.85		.....226,238		.....9,427		.....116,923			.....(216,811)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/03/2020	..01/05/2021	.....131	.....3,739,316	.....28634.88		.....63,539		.....2,647		.....71,099			.....(60,892)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/06/2020	..01/06/2021	.....179	.....5,133,370	.....28703.38		.....91,267		.....3,803		.....104,517			.....(87,464)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/08/2020	..01/08/2021	.....165	.....4,747,108	.....28745.09		.....69,812		.....2,909		.....58,730			.....(66,903)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/10/2020	..01/10/2021	.....3,263	.....10,653,343	.....3265.35		.....188,854		.....7,869		.....79,607			.....(180,985)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/10/2020	..01/11/2021	.....2,907	.....9,493,810	.....3265.35		.....170,390		.....7,100		.....7,002			.....(163,290)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/10/2020	..01/12/2021	.....3,493	.....11,404,579	.....3265.35		.....208,149		.....8,673		.....267			.....(199,476)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/15/2020	..01/15/2021	.....188	.....5,443,825	.....29030.22		.....99,933		.....4,164		.....90,187			.....(95,769)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/17/2020	..01/15/2021	.....221	.....6,476,220	.....29348.1		.....118,393		.....4,933		.....155,246			.....(113,460)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/17/2020	..01/17/2021	.....2,246	.....7,477,398	.....3329.62		.....120,597		.....5,025					.....(115,572)				
Dow Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/17/2020	..01/17/2021	.....74	.....2,158,128	.....29348.1		.....29,664		.....1,236					.....(28,428)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/17/2020	..01/18/2021	.....3,247	.....10,809,973	.....3329.62		.....205,339		.....8,556		.....12			.....(196,783)				
Dow Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/17/2020	..01/18/2021	.....65	.....1,901,304	.....29348.1		.....38,099		.....1,587					.....(36,512)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/17/2020	..01/19/2021	.....3,391	.....11,291,933	.....3329.62		.....200,100		.....8,338					.....(191,763)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/17/2020	..01/19/2021	.....136	.....3,980,384	.....29348.1		.....68,692		.....2,862		.....63,938			.....(65,830)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/17/2020	..01/20/2021	.....2,430	.....8,092,161	.....3329.62		.....138,383		.....5,766					.....(132,617)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/17/2020	..01/20/2021	.....116	.....3,415,402	.....29348.1		.....54,212		.....2,259		.....44,282			.....(51,953)				
S&P 500 Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/21/2020	..01/21/2021	.....2,162	.....7,178,490	.....3320.79		.....127,134		.....5,297					.....(121,837)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/24/2020	..01/22/2021	.....80	.....2,312,698	.....28989.73		.....35,224		.....1,468		.....50,774			.....(33,756)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/23/2020	..01/22/2021	.....69	.....2,021,848	.....29160.09		.....32,936		.....1,372		.....46,032			.....(31,564)				
Dow Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/22/2020	..01/22/2021	.....129	.....3,759,151	.....29186.27		.....63,233		.....2,635		.....49,438			.....(60,599)				
Dow Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/23/2020	..01/23/2021	.....46	.....1,353,429	.....29160.09		.....19,737		.....822					.....(18,914)				
Dow Index Option MAV			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/24/2020	..01/24/2021	.....64	.....1,844,105	.....28989.73		.....28,696		.....1,196					.....(27,501)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/24/2020	..01/25/2021	.....155	.....4,482,032	.....28989.73		.....84,301		.....3,513		.....74,072			.....(80,789)				
Dow Index Option PTPT			Equity/Index.	SUN 549300V8M85Q1SCSJ683	..01/24/2020	..01/26/20211123,254,72028989.73	58,044	2,419	53,133		(55,626)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/27/2020	01/27/2021	3,253	10,550,014	3243.63	205,930		8,580		23,630			(197,350)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/28/2020	01/28/2021	2,714	8,891,655	3276.24	156,369		6,515		48			(149,853)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/31/2020	01/29/2021	438	1,413,480	3225.52	20,495		854		30,975			(19,641)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/30/2020	01/29/2021	179	587,470	3283.66	8,518		355		12,765			(8,163)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/31/2020	01/29/2021	109	3,087,637	28256.03	53,624		2,234		82,530			(51,389)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/29/2020	01/29/2021	182	5,229,382	28734.45	91,722		3,822		87,685			(87,901)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/30/2020	01/29/2021	44	1,271,302	28859.44	24,092		1,004		34,781			(23,088)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/30/2020	01/30/2021	21	618,376	28859.44	7,915		330					(7,585)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/31/2020	01/31/2021	118	3,344,688	28256.03	52,955		2,206					(50,749)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/31/2020	02/01/2021	263	849,419	3225.52	12,317		513		18,594			(11,803)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/31/2020	02/01/2021	193	5,455,328	28256.03	109,507		4,563		103,966			(104,944)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/31/2020	02/02/2021	427	1,377,953	3225.52	19,980		833		30,021			(19,148)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	01/31/2020	02/02/2021	142	4,020,241	28256.03	76,396		3,183		69,472			(73,213)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/06/2020	02/05/2021	390	1,304,186	3345.78	18,780		2,348		27,567			(16,433)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/07/2020	02/05/2021	113	3,281,752	29102.51	57,325		7,166		77,082			(50,159)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/05/2020	02/05/2021	126	3,695,832	29290.85	71,432		8,929		49,385			(62,503)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/07/2020	02/07/2021	64	1,866,750	29102.51	33,148		4,144					(29,005)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/07/2020	02/08/2021	137	3,995,915	29102.51	68,425		8,553		39,250			(59,872)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/07/2020	02/09/2021	124	3,615,799	29102.51	65,479		8,185		58,958			(57,294)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/10/2020	02/10/2021	317	1,061,790	3352.09	15,290		1,911		22,178			(13,379)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/11/2020	02/11/2021	2,879	9,665,828	3357.75	169,157		21,145		78			(148,013)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/14/2020	02/12/2021	169	4,957,771	29398.08	95,521		11,940		118,009			(83,581)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/14/2020	02/14/2021	72	2,113,778	29398.08	34,865		4,358					(30,507)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/14/2020	02/15/2021	36	1,069,661	29398.08	17,451		2,181					(15,270)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/14/2020	02/16/2021	76	2,239,362	29398.08	37,085		4,636		35,474			(32,449)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/14/2020	02/17/2021	102	2,997,358	29398.08	52,545		6,568		33,351			(45,977)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/21/2020	02/19/2021	120	3,471,620	28992.41	58,046		7,256		77,259			(50,790)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/19/2020	02/19/2021	148	4,349,574	29348.03	68,703		8,588		42,975			(60,115)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/21/2020	02/21/2021	2,005	6,691,791	3337.75	112,127		14,016		78			(98,111)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/21/2020	02/21/2021	58	1,671,623	28992.41	26,444		3,306					(23,139)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/21/2020	02/22/2021	2,776	9,264,639	3337.75	176,491		22,061		370			(154,430)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/21/2020	02/22/2021	80	2,321,645	28992.41	49,381		6,173		39,112			(43,208)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/21/2020	02/23/2021	2,439	8,141,301	3337.75	153,325		19,166		113			(134,160)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	02/21/2020	02/23/2021	96	2,773,897	28992.41	48,491		6,061		43,572			(42,429)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	03/04/2020	03/04/2021	381	1,193,500	3130.12	16,709		3,481		25,368			(13,228)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q SCSJ683	03/04/2020	03/04/2021	235	6,357,445	27090.86	118,667		24,722		146,754			(93,945)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/06/2020	03/05/2021	207	5,353,542	25864.78	96,825		20,172		159,197			(76,653)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/06/2020	03/06/2021	2,202	6,546,337	2972.37	147,394		30,707		262,093			(116,687)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/06/2020	03/06/2021	53	1,366,823	25864.78	27,573		5,744		48,828			(21,828)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/06/2020	03/07/2021	2,455	7,298,409	2972.37	167,790		34,956		299,655			(132,834)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/06/2020	03/07/2021	57	1,484,931	25864.78	25,640		5,342		44,405			(20,298)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/06/2020	03/08/2021	2,420	7,193,265	2972.37	169,128		35,235		305,800			(133,893)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/06/2020	03/08/2021	112	2,904,115	25864.78	53,268		11,097		90,016			(42,170)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/10/2020	03/10/2021	244	6,098,970	25018.16	113,375		23,620		197,781			(89,755)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/11/2020	03/11/2021	244	5,738,344	23553.22	123,874		25,807		219,763			(98,067)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/12/2020	03/12/2021	261	5,536,128	21200.62	91,567		19,076		164,815			(72,491)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/13/2020	03/12/2021	238	5,529,544	23185.62	92,819		19,337		161,484			(73,481)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/13/2020	03/13/2021	3,237	8,776,343	2711.02	207,538		43,237		410,821			(164,301)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/13/2020	03/13/2021	74	1,713,376	23185.62	28,272		5,890		49,707			(22,382)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/13/2020	03/14/2021	2,918	7,909,618	2711.02	219,467		45,722		451,264			(173,745)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/13/2020	03/14/2021	104	2,408,429	23185.62	43,338		9,029		76,972			(34,309)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/13/2020	03/15/2021	3,649	9,892,033	2711.02	264,870		55,181		537,288			(209,689)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/13/2020	03/15/2021	215	4,977,404	23185.62	103,002		21,459		183,130			(81,543)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/16/2020	03/16/2021	170	3,433,083	20188.52	71,109		14,814		126,432			(56,295)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/24/2020	03/24/2021	310	6,426,411	20704.91	134,281		27,975		239,591			(106,306)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/25/2020	03/25/2021	258	5,465,689	21200.55	110,314		22,982		203,208			(87,332)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/27/2020	03/26/2021	34,265	87,084,230	2541.47	3,561,880		742,058		11,536,372			(2,819,822)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/26/2020	03/26/2021	3,799	9,992,606	2630.07	228,506		47,605		516,263			(180,900)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/26/2020	03/26/2021	214	4,830,913	22552.17	86,171		17,952		146,210			(68,219)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/27/2020	03/27/2021	5,074	12,895,162	2541.47	310,645		64,718		736,787			(245,927)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/27/2020	03/28/2021	3,164	8,042,093	2541.47	198,814		41,420		527,388			(157,395)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/27/2020	03/29/2021	17,899	45,490,769	2541.47	1,996,679		415,975		6,433,683			(1,580,704)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	03/31/2020	03/31/2021	293	6,422,950	21917.16	130,397		27,166		221,330			(103,231)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/03/2020	04/01/2021	274	5,770,818	21052.53	117,753		34,345		202,002			(83,408)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/03/2020	04/03/2021	134	2,822,281	21052.53	46,416		13,538		80,180			(32,878)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/03/2020	04/04/2021	99	2,086,779	21052.53	43,991		12,831		77,721			(31,160)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/03/2020	04/05/2021	288	6,073,012	21052.53	122,566		35,748		209,924			(86,817)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/07/2020	04/07/2021	15,018	39,939,400	2659.41	1,287,192		375,431		3,449,833			(911,761)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/07/2020	04/07/2021	160	3,623,986	22653.86	72,459		21,134		116,265			(51,325)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/17/2020	04/16/2021	238	5,776,500	24242.49	109,836		32,035		168,173			(77,800)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/17/2020	04/17/2021	153	3,709,834	24242.49	61,720		18,002		102,977			(43,718)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/17/2020	04/18/2021	82	1,983,843	24242.49	43,069		12,562		74,825			(30,507)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/17/2020	04/19/2021	205	4,970,617	24242.49	98,258		28,658		153,664			(69,599)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/20/2020	04/20/2021	3,517	9,928,733	2823.16	242,904		70,847		521,764			(172,057)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/21/2020	04/21/2021	16,457	45,035,542	2736.56	1,378,739		402,132		3,275,521			(976,607)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/21/2020	04/21/2021	294	6,757,305	23018.88	129,010		37,628		204,969			(91,382)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/23/2020	04/23/2021	214	5,026,638	23515.26	95,691		27,910		150,373			(67,781)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/28/2020	04/28/2021	3,443	9,857,801	2863.39	241,393		70,406		557,296			(170,987)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/29/2020	04/29/2021	218	5,367,912	24633.86	112,988		32,955		182,446			(80,033)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	04/30/2020	04/30/2021	3,395	9,887,982	2912.43	198,226		57,816		409,439			(140,410)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/01/2020	04/30/2021	259	6,141,078	23723.69	127,689		47,884		197,657			(79,806)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/01/2020	05/01/2021	3,352	9,487,506	2830.71	232,577		87,216		515,913			(145,361)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/01/2020	05/01/2021	140	3,311,591	23723.69	65,907		24,715		113,878			(41,192)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/01/2020	05/02/2021	3,961	11,213,248	2830.71	258,167		96,813		565,741			(161,355)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/01/2020	05/02/2021	110	2,601,189	23723.69	47,438		17,789		81,111			(29,648)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/01/2020	05/03/2021	3,312	9,375,067	2830.71	214,100		80,287		448,300			(133,812)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/01/2020	05/03/2021	151	3,589,848	23723.69	68,676		25,754		107,474			(42,923)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/05/2020	05/05/2021	3,767	10,804,516	2868.44	250,875		94,078		550,382			(156,797)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/06/2020	05/06/2021	4,406	12,550,533	2848.42	284,895		106,836		683,491			(178,059)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/06/2020	05/06/2021	289	6,832,325	23664.64	142,890		53,584		237,215			(89,306)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/07/2020	05/07/2021	12,514	36,055,382	2881.19	1,278,211		479,329		3,129,445			(798,882)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/12/2020	05/12/2021	16,062	46,100,105	2870.12	1,240,667		465,250		2,722,674			(775,417)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/12/2020	05/12/2021	185	4,406,561	23764.78	91,608		34,353		146,310			(57,255)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/14/2020	05/14/2021	226	5,346,356	23625.34	90,816		34,056		143,000			(56,760)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/20/2020	05/20/2021	189	4,653,381	24575.9	99,946		37,480		156,763			(62,466)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/22/2020	05/21/2021	335	8,206,838	24465.16	144,505		54,189		218,297			(90,316)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/21/2020	05/21/2021	175	4,285,385	24474.12	75,408		28,278		126,197			(47,130)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/22/2020	05/22/2021	3,572	10,557,066	2955.45	213,201		79,951		466,030			(133,251)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/22/2020	05/22/2021	102	2,502,467	24465.16	47,818		17,932		83,751			(29,886)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	05/22/2020	05/23/2021	2,728	8,062,596	2955.45	179,693		67,385		421,877			(112,308)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	05/22/2020	05/23/2021	120	2,936,150	24465.16	45,137	16,926	75,973					(28,211)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	05/22/2020	05/24/2021	3,718	10,989,701	2955.45	254,526	95,447	539,450					(159,079)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	05/22/2020	05/24/2021	269	6,572,966	24465.16	121,012	45,379	194,981					(75,632)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	05/22/2020	05/25/2021	2,281	6,741,114	2955.45	162,609	60,979	344,747					(101,631)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	05/22/2020	05/25/2021	108	2,638,110	24465.16	56,367	21,138	90,969					(35,229)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	05/27/2020	05/27/2021	4,136	12,556,923	3036.13	279,816	104,931	572,776					(174,885)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	05/28/2020	05/28/2021	3,531	10,698,044	3029.73	216,648	81,243	448,768					(135,405)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/01/2020	06/01/2021	221	5,626,049	25475.02	114,227	52,354	178,818					(61,873)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/02/2020	06/02/2021	3,856	11,879,823	3080.82	252,426	115,695	508,149					(136,731)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/02/2020	06/02/2021	218	5,614,094	25742.65	112,123	51,390	173,247					(60,733)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/03/2020	06/03/2021	212	5,579,887	26269.89	114,378	52,423	181,538					(61,955)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/04/2020	06/04/2021	3,593	11,182,185	3112.35	210,020	96,259	402,388					(113,761)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/16/2020	06/16/2021	3,608	11,273,885	3124.74	244,408	112,020	460,664					(132,388)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/16/2020	06/16/2021	221	5,805,723	26289.98	111,440	51,077	172,200					(60,363)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/19/2020	06/18/2021	289	7,471,888	25871.46	139,242	63,819	205,331					(75,423)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/19/2020	06/19/2021	4,099	12,697,409	3097.74	240,929	110,426	457,680					(130,503)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/19/2020	06/19/2021	142	3,686,025	25871.46	64,687	29,648	110,481					(35,039)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/19/2020	06/20/2021	2,457	7,610,031	3097.74	159,685	73,189	320,700					(86,496)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/19/2020	06/20/2021	63	1,638,171	25871.46	26,801	12,284	44,714					(14,517)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/19/2020	06/21/2021	3,390	10,500,513	3097.74	235,294	107,843	460,459					(127,451)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/19/2020	06/21/2021	216	5,578,058	25871.46	96,314	44,144	148,833					(52,170)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/26/2020	06/25/2021	289	7,238,238	25015.55	136,964	62,775	209,400					(74,189)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/26/2020	06/26/2021	111	2,768,195	25015.55	54,880	25,153	98,160					(29,726)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/26/2020	06/27/2021	87	2,178,558	25015.55	44,230	20,272	78,324					(23,958)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/26/2020	06/28/2021	171	4,286,552	25015.55	74,706	34,240	120,894					(40,466)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	06/30/2020	06/30/2021	185	4,778,162	25812.88	87,598	40,149	134,339					(47,449)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	07/01/2020	07/01/2021	3,603	11,227,593	3115.86	252,562	136,804	512,445					(115,757)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	07/02/2020	07/02/2021	311	8,040,716	25827.36	130,653	70,771	195,674					(59,883)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	07/02/2020	07/03/2021	61	1,583,818	25827.36	38,995	21,122	71,434					(17,873)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	07/02/2020	07/05/2021	21	530,343	25827.36	6,311	3,419	10,352					(2,893)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	07/06/2020	07/06/2021	196	5,157,129	26287.03	101,763	55,122	158,175					(46,641)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q1SCSJ683	07/07/2020	07/07/2021	3,355	10,553,841	3145.32	233,609	126,538	475,231					(107,071)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q1SCSJ683	07/07/2020	07/07/2021	203	5,266,867	25890.18	107,549	58,256	169,153					(49,293)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/08/2020	07/08/2021	231	6,033,986	26067.28	121,528		65,828		191,820			(55,700)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/10/2020	07/09/2021	219	5,722,458	26075.3	101,311		54,877		143,438			(46,434)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/10/2020	07/10/2021	87	2,273,796	26075.3	44,459		24,082		77,316			(20,377)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/10/2020	07/11/2021	64	1,681,466	26075.3	26,691		14,458		44,768			(12,234)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/10/2020	07/12/2021	114	2,982,813	26075.3	56,114		30,395		85,862			(25,719)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/15/2020	07/15/2021	215	5,788,514	26870.1	115,383		62,499		181,903			(52,884)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/17/2020	07/16/2021	241	6,428,100	26671.95	109,781		59,465		150,739			(50,316)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/16/2020	07/16/2021	102	2,732,933	26734.71	44,088		23,881		64,161			(20,207)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/17/2020	07/17/2021	95	2,544,068	26671.95	45,039		24,396		75,538			(20,643)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/17/2020	07/18/2021	37	985,743	26671.95	16,875		9,141		27,639			(7,734)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/17/2020	07/19/2021	125	3,344,308	26671.95	67,174		36,386		100,664			(30,788)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/24/2020	07/23/2021	22,781	73,255,395	3215.63	2,019,552		1,093,924		3,499,236			(925,628)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/23/2020	07/23/2021	2,480	8,025,941	3235.66	143,216		77,575		251,685			(65,640)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/24/2020	07/24/2021	2,685	8,634,043	3215.63	187,151		101,373		349,235			(85,778)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/24/2020	07/25/2021	3,187	10,248,809	3215.63	212,230		114,958		388,842			(97,272)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/24/2020	07/26/2021	15,079	48,488,599	3215.63	1,311,536		710,415		2,256,656			(601,121)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/30/2020	07/30/2021	423	1,372,430	3246.22	19,900		10,779		25,303			(9,121)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/31/2020	07/30/2021	26,139	85,504,621	3271.12	2,499,844		1,354,082		4,067,930			(1,145,762)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/30/2020	07/30/2021	95	2,487,296	26313.65	39,277		21,275		54,839			(18,002)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	07/31/2020	08/02/2021	10,946	35,805,115	3271.12	1,042,179		564,514		1,663,039			(477,665)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/06/2020	08/06/2021	105	2,865,938	27386.98	43,314		27,071		58,255			(16,243)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/12/2020	08/12/2021	211	5,901,039	27976.84	112,601		70,376		153,406			(42,225)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/14/2020	08/13/2021	246	6,867,773	27931.02	122,645		76,653		153,996			(45,992)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/14/2020	08/14/2021	126	3,518,189	27931.02	57,937		36,210		84,949			(21,726)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/14/2020	08/15/2021	59	1,661,517	27931.02	28,095		17,559		41,377			(10,536)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/14/2020	08/16/2021	145	4,061,822	27931.02	82,751		51,720		108,647			(31,032)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/17/2020	08/17/2021	128	3,556,753	27844.91	67,050		41,906		89,292			(25,144)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/18/2020	08/18/2021	13,529	45,861,340	3389.78	979,166		611,979		1,349,910			(367,187)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/19/2020	08/19/2021	11,359	38,335,043	3374.85	892,652		557,908		1,270,046			(334,745)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/21/2020	08/20/2021	22,992	78,108,898	3397.16	2,043,885		1,277,428		2,954,773			(766,457)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/21/2020	08/20/2021	258	7,219,018	27930.33	124,410		77,756		154,284			(46,654)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/21/2020	08/21/2021	107	2,987,054	27930.33	55,459		34,662		80,804			(20,797)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	08/21/2020	08/22/2021	42	1,159,237	27930.33	15,302		9,564		21,059			(5,738)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q SCSJ683	08/21/2020	08/23/2021	10,497	35,659,320	3397.16	978,850		611,781		1,412,152			(367,069)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	08/21/2020	08/23/2021	168	4,688,536	27930.33	88,660		55,412		117,370			(33,247)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	08/26/2020	08/26/2021	247	7,007,369	28331.92	131,280		82,050		169,630			(49,230)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	08/28/2020	08/27/2021	234	6,716,718	28653.87	118,874		74,296		137,125			(44,578)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	08/28/2020	08/28/2021	87	2,506,226	28653.87	44,137		27,586		56,223			(16,551)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	08/28/2020	08/29/2021	39	1,104,804	28653.87	25,442		15,902		32,047			(9,541)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	08/28/2020	08/30/2021	141	4,047,660	28653.87	76,433		47,771		91,493			(28,662)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/03/2020	09/03/2021	134	3,781,218	28292.73	66,946		47,420		84,766			(19,526)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/08/2020	09/08/2021	9,095	30,302,675	3331.84	756,020		535,514		1,079,933			(220,506)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/08/2020	09/08/2021	139	3,809,810	27500.89	73,459		52,033		99,946			(21,425)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/09/2020	09/09/2021	4,180	14,207,642	3398.96	278,253		197,096		446,462			(81,157)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/11/2020	09/10/2021	19,389	64,779,533	3340.97	1,742,533		1,234,294		2,653,055			(508,239)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/11/2020	09/11/2021	3,093	10,333,915	3340.97	192,279		136,198		330,165			(56,081)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/11/2020	09/12/2021	2,260	7,548,948	3340.97	167,715		118,798		292,258			(48,917)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/11/2020	09/13/2021	13,040	43,564,628	3340.97	1,137,791		805,935		1,743,578			(331,856)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/15/2020	09/15/2021	154	4,308,454	27995.6	75,216		53,278		100,540			(21,938)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/25/2020	09/24/2021	232	6,314,019	27173.96	107,677		76,271		142,333			(31,406)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/25/2020	09/25/2021	70	1,904,560	27173.96	32,785		23,223		51,923			(9,562)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/25/2020	09/26/2021	86	2,349,837	27173.96	47,252		33,470		76,590			(13,782)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/25/2020	09/27/2021	206	5,600,040	27173.96	113,326		80,272		176,345			(33,053)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/28/2020	09/28/2021	165	4,561,681	27584.06	85,984		60,905		116,646			(25,079)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/29/2020	09/29/2021	11,793	39,335,381	3335.47	979,368		693,719		1,426,199			(285,649)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/30/2020	09/30/2021	11,863	39,896,309	3363	937,798		664,274		1,327,940			(273,524)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	09/30/2020	09/30/2021	262	7,291,844	27781.7	142,273		100,777		192,795			(41,496)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/02/2020	10/01/2021	224	6,193,095	27682.81	106,336		84,183		135,434			(22,153)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/02/2020	10/02/2021	43	1,194,019	27682.81	22,558		17,858		34,066			(4,700)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/02/2020	10/03/2021	124	3,433,903	27682.81	67,299		53,279		102,252			(14,021)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/02/2020	10/04/2021	183	5,062,415	27682.81	89,984		71,237		123,126			(18,747)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/05/2020	10/05/2021	179	5,029,014	28148.64	93,643		74,134		119,228			(19,509)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/09/2020	10/08/2021	785	2,729,034	3477.13	38,479		30,463		44,783			(8,017)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/08/2020	10/08/2021	142	4,038,830	28425.51	67,691		53,589		83,677			(14,102)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/09/2020	10/08/2021	225	6,437,921	28586.9	117,234		92,810		137,404			(24,424)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/09/2020	10/09/2021	95	2,722,622	28586.9	48,042		38,033		65,332			(10,009)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/09/2020	10/10/2021	81	2,903,539	28586.9	45,633		36,126		62,432			(9,507)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q1SCSJ683	10/09/2020	10/11/2021	316	1,098,467	3477.13	15,488		12,262		18,005			(3,227)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/09/2020	10/11/2021	189	5,410,997	28586.9	105,847		83,796		130,493			(22,051)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/23/2020	10/22/2021	196	5,540,329	28335.57	97,079		76,854		115,226			(20,225)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/23/2020	10/23/2021	75	2,124,607	28335.57	36,597		28,973		50,769			(7,624)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/23/2020	10/24/2021	98	2,788,433	28335.57	49,483		39,174		69,252			(10,309)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/23/2020	10/25/2021	176	4,988,778	28335.57	99,325		78,632		127,917			(20,693)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/30/2020	10/29/2021	206	5,451,713	26501.6	90,699		71,803		123,219			(18,896)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/30/2020	10/30/2021	3,331	10,891,077	3269.96	220,141		174,279		396,114			(45,863)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/30/2020	10/30/2021	120	3,178,537	26501.6	55,668		44,070		89,282			(11,597)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/30/2020	10/31/2021	2,955	9,661,982	3269.96	196,417		155,497		332,353			(40,920)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/30/2020	10/31/2021	47	1,255,076	26501.6	28,241		22,358		46,335			(5,884)				
S&P 500 Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/30/2020	11/01/2021	3,501	11,447,744	3269.96	237,131		187,728		407,360			(49,402)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	10/30/2020	11/01/2021	199	5,265,924	26501.6	94,670		74,947		138,264			(19,723)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/03/2020	11/03/2021	160	4,408,692	27480.03	77,649		67,943		106,014			(9,706)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/06/2020	11/05/2021	224	6,339,737	28323.4	114,268		99,985		136,127			(14,284)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/05/2020	11/05/2021	143	4,070,069	28390.18	64,881		56,770		79,517			(8,110)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/06/2020	11/06/2021	66	1,877,276	28323.4	32,147		28,129		45,756			(4,018)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/06/2020	11/07/2021	67	1,884,150	28323.4	36,455		31,898		51,983			(4,557)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/06/2020	11/08/2021	149	4,219,251	28323.4	71,442		62,512		87,244			(8,930)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/11/2020	11/11/2021	196	5,769,320	29397.63	110,989		97,116		125,622			(13,874)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/12/2020	11/12/2021	179	5,208,409	29080.17	86,555		75,736		98,332			(10,819)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/17/2020	11/17/2021	252	7,511,206	29783.35	136,276		119,242		139,410			(17,035)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/18/2020	11/18/2021	194	5,717,848	29438.42	101,136		88,494		110,200			(12,642)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/20/2020	11/19/2021	233	6,824,081	29263.48	114,653		100,322		120,570			(14,332)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/20/2020	11/20/2021	106	3,100,375	29263.48	55,230		48,326		67,443			(6,904)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/20/2020	11/21/2021	54	1,591,718	29263.48	24,270		21,236		29,052			(3,034)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/20/2020	11/22/2021	157	4,602,954	29263.48	79,790		69,817		88,347			(9,974)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/27/2020	11/26/2021	427	1,552,120	3638.35	22,351		19,557		23,189			(2,794)				
S&P Digital			Equity/Index.	SUN	549300V8M85Q|SCSJ683	11/27/2020	11/29/2021	441	1,603,701	3638.35	23,093		20,207		23,947			(2,887)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	12/02/2020	12/02/2021	178	5,330,236	29883.79	95,502		91,523		96,209			(3,979)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	12/04/2020	12/03/2021	186	5,628,685	30218.26	97,420		93,361		89,360			(4,059)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	12/04/2020	12/04/2021	122	3,698,024	30218.26	67,152		64,354		67,389			(2,798)				
Dow Index Option MAV			Equity/Index.	SUN	549300V8M85Q|SCSJ683	12/04/2020	12/05/2021	25	742,961	30218.26	9,584		9,185		9,409			(389)				
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	12/04/2020	12/06/2021	162	4,882,493	30218.26	91,876		88,048		88,904			(3,828)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q|SCSJ683	12/22/2020	12/22/2021	14,401	53,100,399	3687.26	1,348,287		1,292,108		1,406,174			(56,179)				
S&P 500 Index Option PTPT			Equity/Index.	SUN	549300V8M85Q SCSJ683	12/28/2020	12/28/2021	15,795	58,998,264	3735.36	1,539,168		1,475,036		1,512,606			(64,132)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Dow Index Option PTPT			Equity/Index.	SUN	549300V8M85Q1SCSJ683	12/29/2020	12/29/2021	153	4,636,807	30335.67	82,380		78,948		75,092			(3,433)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/02/2020	12/31/2020	3,193	9,469,754	2965.47	143,179											
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/02/2020	12/31/2020	8,363	27,246,055	3257.85	814,991											
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/06/2020	01/06/2021	7,988	25,929,825	3246.28	591,380		24,641		1,181,034			(566,739)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/07/2020	01/07/2021	4,172	12,297,098	2947.77	161,968		6,749					(155,219)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/07/2020	01/07/2021	10,545	34,134,461	3237.18	863,915		35,996		1,778,786			(827,919)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/09/2020	01/08/2021	3,173	9,388,352	2958.61	135,964		5,665		42			(130,299)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/08/2020	01/08/2021	9,741	31,689,432	3253.05	898,125		37,422		1,973,068			(860,703)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/10/2020	01/08/2021	10,845	35,413,382	3265.35	928,549		38,690		1,953,579			(889,859)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/09/2020	01/08/2021	7,421	24,302,980	3274.7	713,929		29,747		1,533,667			(684,182)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/10/2020	01/11/2021	12,123	39,584,594	3265.35	1,057,755		44,073		2,173,947			(1,013,682)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/10/2020	01/12/2021	10,355	33,813,076	3265.35	870,300		36,263		1,782,647			(834,038)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/14/2020	01/14/2021	10,196	33,476,038	3283.15	874,934		36,456		1,793,744			(838,479)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/15/2020	01/15/2021	9,746	32,057,135	3289.29	928,373		38,682		1,973,384			(889,691)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/17/2020	01/15/2021	20,583	68,532,100	3329.62	1,806,056		75,252		3,470,306			(1,730,803)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/17/2020	01/19/2021	11,655	38,807,298	3329.62	1,040,736		43,364		1,982,059			(997,372)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/17/2020	01/20/2021	6,385	21,260,324	3329.62	488,431		20,351		894,276			(468,080)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/21/2020	01/21/2021	3,635	10,834,425	2980.21	151,433		6,310		5			(145,123)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/22/2020	01/22/2021	4,305	7,603,906	1766.377	156,364		6,515		2,235			(149,849)				
S&P 500 Indx Opt			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/28/2020	01/28/2021	17,216	56,404,659	3276.24	1,089,078		45,378		1,415,155			(1,043,700)				
MOPTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/30/2020	01/30/2021	8,082	26,538,607	3283.66	361,008		15,042					(345,966)				
S&P 500 Index Option MAV			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/31/2020	01/31/2021	2,836	9,146,658	3225.52	170,581		7,108		97,726			(163,473)				
S&P 500 Index Option MAV			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/31/2020	02/01/2021	2,883	9,299,783	3225.52	179,221		7,468		85,211			(171,754)				
S&P 500 Index Option MAV			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	01/31/2020	02/02/2021	3,145	10,144,016	3225.52	199,431		8,310		168,215			(191,121)				
S&P 500 Indx Opt			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	02/03/2020	02/03/2021	17,119	55,617,119	3248.92	1,059,485		132,436		1,420,999			(927,049)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	02/04/2020	02/04/2021	5,258	15,508,736	2949.81	210,063		26,258		2,329			(183,805)				
S&P 500 Index Option PTPT			Equity/Index.	WAC	KB1H1DSPRFMYMCUFXT09	02/04/2020	02/04/2021	10,778	35,540,100	3297.59	924,947		115,618		1,827,695			(809,328)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	02/05/2020	02/05/2021	4,858	8,535,851	1757.088		177,151	22,144		13,026			(155,007)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	02/05/2020	02/05/2021	6,476	19,221,218	2968.11		276,865	34,608		3,189			(242,257)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	02/10/2020	02/10/2021	111	3,259,191	29276.82		53,350	6,669		38,859			(46,681)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	02/19/2020	02/19/2021	5,848	10,274,094	1756.894		208,846	26,106		24,256			(182,740)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	02/20/2020	02/19/2021	8,019	27,049,928	3373.23		919,379	114,922		1,729,335			(804,457)				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	02/24/2020	02/24/2021	2,553	8,236,530	3225.89		156,836	19,604		154,908			(137,231)				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/02/2020	03/02/2021	2,977	9,201,097	3090.23		195,588	40,747		328,383			(154,840)				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/03/2020	03/03/2021	3,326	9,989,205	3003.37		237,778	49,537		435,130			(188,241)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/04/2020	03/04/2021	4,959	14,213,379	2866.02		162,125	33,776		89,826			(128,349)				
S&P Digital			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/09/2020	03/09/2021	574	1,577,678	2746.56		21,614	4,503		34,689			(17,111)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/10/2020	03/10/2021	7,615	21,601,000	2836.74		196,913	41,024		235,949			(155,890)				
S&P Digital			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/11/2020	03/11/2021	466	1,276,487	2741.38		17,488	3,643		28,049			(13,845)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/11/2020	03/11/2021	4,717	13,283,931	2816.1		101,533	21,153		173,588			(80,381)				
S&P Digital			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/12/2020	03/12/2021	379	940,537	2480.64		12,509	2,606		21,070			(9,903)				
S&P Digital			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/13/2020	03/12/2021	1,210	3,281,038	2711.02		45,935	9,570		72,331			(36,365)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/13/2020	03/12/2021	11,173	31,390,064	2809.35		342,946	71,447		625,164			(271,499)				
S&P Digital			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/13/2020	03/15/2021	481	1,304,091	2711.02		18,257	3,804		28,697			(14,454)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/13/2020	03/15/2021	4,466	12,545,412	2809.35		127,259	26,512		226,550			(100,747)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/17/2020	03/17/2021	13,014	32,915,860	2529.19		1,243,220	259,004		3,363,937			(984,216)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/17/2020	03/17/2021	6,120	17,092,111	2792.78		148,284	30,892		378,703			(117,391)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/18/2020	03/18/2021	2,944	4,826,261	1639.444		101,424	21,130		249,567			(80,294)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/18/2020	03/18/2021	264	5,245,563	19898.92		111,140	23,154		194,919			(87,986)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/20/2020	03/19/2021	31,739	73,155,843	2304.92		3,539,297	737,353		13,821,821			(2,801,943)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/20/2020	03/19/2021	11,843	32,765,231	2766.57		334,157	69,616		1,051,198			(264,541)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/20/2020	03/22/2021	18,301	42,182,043	2304.92		1,924,506	400,939		7,202,656			(1,523,567)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/20/2020	03/22/2021	4,722	13,063,657	2766.57		132,970	27,702		415,504			(105,268)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/24/2020	03/24/2021	15,405	37,701,962	2447.33		1,155,587	240,747		3,917,526			(914,840)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	03/24/2020	03/24/2021	6,474	17,963,780	2774.66		166,102	34,605		499,322			(131,498)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..03/25/2019	..03/25/2021	.....846	.....1,423,979	.....1682.432	.....45,710			.....4,761		.....42,094			.....(22,855)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..03/26/2020	..03/26/2021	.....3,100	.....5,101,849	.....1645.784		.....102,267		.....21,306		.....236,064			.....(80,961)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..03/26/2020	..03/26/2021	.....5,855	.....16,328,401	.....2788.97		.....143,145		.....29,822		.....363,878			.....(113,323)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..03/30/2020	..03/30/2021	.....3,671	.....10,239,786	.....2789.64		.....89,776		.....18,703		.....233,019			.....(71,073)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/01/2019	..04/01/2021	.....562	.....956,551	.....1702.637	.....30,897			.....4,506		.....19,357			.....(15,448)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/01/2020	..04/01/2021	.....4,429	.....10,942,738	.....2470.5		.....262,573		.....76,584		.....631,650			.....(185,989)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/02/2020	..04/01/2021	.....4,726	.....13,156,623	.....2783.7		.....122,381		.....35,694		.....333,219			.....(86,686)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/08/2020	..04/08/2021	.....2,406	.....3,976,923	.....1652.797		.....82,914		.....24,183		.....177,939			.....(58,731)				
S&P 500 Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/08/2020	..04/08/2021	.....13,103	.....36,034,155	.....2749.98		.....1,340,471		.....390,971		.....3,530,868			.....(949,500)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/10/2019	..04/09/2021	.....460	.....782,644	.....1699.773	.....25,201			.....3,675		.....17,117			.....(12,601)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/14/2020	..04/14/2021	.....5,754	.....16,162,638	.....2809.01		.....141,924		.....41,395		.....308,982			.....(100,530)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/15/2020	..04/15/2021	.....4,629	.....12,974,130	.....2803.06		.....121,515		.....35,442		.....280,039			.....(86,073)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/16/2020	..04/16/2021	.....4,024	.....6,648,734	.....1652.086		.....136,914		.....39,933		.....291,131			.....(96,981)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/17/2019	..04/16/2021	.....1,269	.....2,161,577	.....1703.539	.....70,143			.....10,229		.....44,537			.....(35,072)				
S&P 500 Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/20/2020	..04/20/2021	.....13,291	.....37,521,436	.....2823.16		.....1,407,018		.....410,380		.....3,393,209			.....(996,638)				
S&P 500 Indx Opt MOPTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/21/2020	..04/21/2021	.....12,937	.....35,403,874	.....2736.56		.....280,224		.....81,732		.....1,477,273			.....(198,492)				
S&P 500 Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/23/2020	..04/23/2021	.....13,589	.....38,018,596	.....2797.8		.....1,608,993		.....469,290		.....4,148,548			.....(1,139,703)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/23/2020	..04/23/2021	.....4,472	.....12,542,618	.....2804.82		.....102,124		.....29,786		.....240,071			.....(72,338)				
S&P 500 Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/27/2020	..04/27/2021	.....14,922	.....42,951,810	.....2878.48		.....1,412,118		.....411,868		.....3,131,226			.....(1,000,250)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/28/2020	..04/28/2021	.....7,512	.....21,168,946	.....2817.95		.....191,379		.....55,819		.....393,155			.....(135,560)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/30/2020	..04/30/20214,4687,404,3111657.312	150,763	43,972	303,791		(106,790)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/04/2020	.05/04/2021	5,409	15,205,285	2811.19	147,080		55,155		335,045			(91,925)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/04/2020	.05/04/2021	12,331	35,054,791	2842.74	1,348,192		505,572		3,203,782			(842,620)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/04/2020	.05/04/2021	145	3,432,387	23749.76	75,524		28,321		120,836			(47,202)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/05/2020	.05/05/2021	12,510	35,884,845	2868.44	1,027,529		385,324		2,145,586			(642,206)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/07/2020	.05/07/2021	3,728	10,485,443	2812.92	75,371		28,264		177,030			(47,107)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/11/2020	.05/11/2021	5,904	16,640,056	2818.42	138,588		51,971		311,563			(86,618)				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/11/2020	.05/11/2021	3,344	9,800,164	2930.32	225,505		84,564		489,285			(140,940)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/13/2019	.05/13/2021	753	1,264,346	1678.306	41,091		7,705		42,196			(20,546)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/13/2020	.05/13/2021	5,168	14,497,024	2805.13	121,050		45,394		305,647			(75,656)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/15/2020	.05/14/2021	13,811	38,812,174	2810.17	372,005		139,502		872,403			(232,503)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/14/2020	.05/14/2021	17,716	50,536,072	2852.5	1,680,573		630,215		4,043,407			(1,050,358)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/15/2020	.05/17/2021	4,467	12,552,987	2810.17	114,698		43,012		272,994			(71,686)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/18/2020	.05/18/2021	4,988	14,082,486	2823.52	128,909		48,341		259,740			(80,568)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/20/2020	.05/20/2021	16,007	47,565,423	2971.61	1,312,206		492,077		2,778,405			(820,129)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/22/2020	.05/21/2021	26,572	78,531,256	2955.45	3,003,591		1,126,347		7,192,102			(1,877,245)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/22/2020	.05/24/2021	13,587	40,155,387	2955.45	1,563,136		586,176		3,695,168			(976,960)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/22/2020	.05/25/2021	9,874	29,183,239	2955.45	1,007,056		377,646		2,224,846			(629,410)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/26/2020	.05/26/2021	908	1,509,786	1663.415	28,526		10,697		51,341			(17,829)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/27/2020	.05/27/2021	6,459	18,327,547	2837.39	152,565		57,212		276,222			(95,353)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/27/2020	.05/27/2021	13,210	40,108,018	3036.13	1,086,582		407,468		2,082,325			(679,114)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/27/2020	.05/27/2021	294	7,509,923	25548.27	155,085		58,157		244,610			(96,928)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/28/2020	.05/28/2021	3,212	9,110,844	2836.47	74,380		27,892		135,802			(46,487)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/01/2020	.06/01/2021	815	1,358,744	1667.902	29,485		13,514		53,436			(15,971)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/01/2020	.06/01/2021	6,113	17,355,798	2839.05	151,623		69,494		281,692			(82,129)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/01/2020	.06/01/2021	13,865	42,367,953	3055.73	1,254,151		574,819		2,499,307			(679,332)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/03/2020	.06/03/2021	11,985	37,429,033	3122.87	1,049,863		481,187		2,064,221			(568,676)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/06/2019	.06/04/2021	556	942,388	1696.216	30,533		6,997		24,348			(15,267)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/04/2020	.06/04/2021	4,088	11,654,058	2850.9	99,827		45,754		149,163			(54,073)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/04/2020	.06/04/2021	135	3,543,505	26281.82	57,545		26,375		87,647			(31,170)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/05/2020	.06/04/2021	218	5,919,833	27110.98	99,635		45,666		135,293			(53,969)				
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/05/2020	.06/05/2021	97	2,621,434	27110.98	45,472		20,841		75,400			(24,631)				
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/05/2020	.06/06/2021	92	2,488,983	27110.98	40,542		18,582		66,569			(21,960)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/05/2020	.06/07/2021	88	2,378,522	27110.98	49,520		22,697		72,792			(26,823)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/08/2020	.06/08/2021	5,597	16,039,973	2865.78	157,474		72,175		201,186			(85,298)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/08/2020	.06/08/2021	110	3,039,583	27572.44	56,653		25,966		78,138			(30,687)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/10/2020	.06/10/2021	3,723	10,625,609	2853.72	81,448		37,330		121,503			(44,118)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/10/2020	.06/10/2021	251	6,761,314	26989.99	125,707		57,616		193,761			(68,091)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/11/2020	.06/11/2021	152	3,807,675	25128.17	68,512		31,401		107,228			(37,111)				
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/12/2020	.06/11/2021	261	6,676,471	25605.54	122,853		56,308		183,829			(66,545)				
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/12/2020	.06/12/2021	118	3,017,983	25605.54	61,403		28,143		108,020			(33,260)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/12/2020	.06/13/2021	43	1,099,474	25605.54	19,361		8,874		33,313			(10,487)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/12/2020	.06/14/2021	148	3,793,278	25605.54	72,258		33,118		115,435			(39,140)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/15/2020	.06/15/2021	180	4,624,691	25763.16	88,582		40,600		136,139			(47,982)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/17/2020	.06/17/2021	4,298	12,233,624	2846.43	99,777		45,731		166,724			(54,046)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/17/2020	.06/17/2021	13,051	40,634,345	3113.49	1,163,618		533,325		2,127,982			(630,293)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/17/2020	.06/17/2021	242	6,310,420	26119.61	119,694		54,860		194,938			(64,834)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/18/2020	.06/18/2021	4,241	12,069,887	2846.19	102,200		46,842		170,693			(55,359)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/18/2020	.06/18/2021	13,349	41,587,267	3115.34	1,188,166		544,576		2,205,324			(643,590)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/18/2020	.06/18/2021	155	4,030,341	26080.1	61,768		28,310		94,198			(33,458)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/22/2020	.06/22/2021	12,011	37,449,060	3117.86	1,174,692		538,401		2,173,277			(636,292)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/22/2020	.06/22/2021	127	3,299,249	26024.96	63,236		28,983		96,518			(34,253)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/23/2020	.06/23/2021	168	4,400,723	26156.1	84,833		38,882		126,580			(45,951)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/29/2020	.06/29/2021	12,628	38,556,797	3053.24	1,069,699		490,279		1,942,014			(579,420)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/29/2020	.06/29/2021	120	3,083,070	25595.8	58,894		26,993		92,371			(31,901)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.06/30/2020	.06/30/2021	6,681	18,994,147	2843.15	159,416		73,066		290,055			(86,351)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.07/01/2020	.07/01/2021	4,472	12,708,347	2841.85	117,134		63,447		209,067			(53,686)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/01/2020	07/01/2021	11,839	36,887,314	3115.86	954,170		516,842		1,716,488			(437,328)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/06/2020	07/06/2021	7,139	20,340,631	2849.1	205,104		111,098		342,933			(94,006)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/06/2020	07/06/2021	14,641	46,552,872	3179.72	1,258,264		681,559		2,138,328			(576,704)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/09/2020	07/09/2021	11,711	36,914,651	3152.05	932,714		505,220		1,672,885			(427,494)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/13/2020	07/13/2021	5,596	15,930,960	2846.72	151,047		81,817		269,034			(69,230)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/14/2020	07/14/2021	963	1,614,032	1675.708	29,994		16,247		46,354			(13,747)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/14/2020	07/14/2021	5,996	17,113,432	2854.37	154,074		83,457		244,326			(70,617)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/17/2020	07/16/2021	10,547	30,192,620	2862.57	301,017		163,051		441,811			(137,966)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/16/2020	07/16/2021	10,775	34,646,528	3215.57	964,412		522,390		1,650,276			(442,022)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/17/2020	07/19/2021	4,257	12,186,877	2862.57	134,996		73,123		199,714			(61,873)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/20/2020	07/20/2021	11,588	37,683,321	3251.84	946,317		512,588		1,506,376			(433,728)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/21/2020	07/21/2021	149	3,993,896	26840.4	71,324		38,634		103,456			(32,690)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/27/2020	07/27/2021	4,640	13,307,205	2867.74	127,881		69,269		178,773			(58,612)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/27/2020	07/27/2021	11,996	38,860,127	3239.41	1,038,515		562,529		1,683,924			(475,986)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/28/2020	07/28/2021	5,805	16,630,688	2865.08	152,187		82,435		219,666			(69,753)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/28/2020	07/28/2021	208	5,477,008	26379.28	106,636		57,761		161,481			(48,875)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/29/2020	07/29/2021	13,759	44,832,491	3258.44	1,118,984		606,116		1,772,016			(512,868)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/31/2019	07/30/2021	2,978	5,110,332	1716.025	168,641		45,674		104,669			(84,320)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/31/2020	07/30/2021	7,788	22,309,647	2864.46	234,286		126,905		337,493			(107,381)				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/31/2019	07/31/2021	38	113,747	2980.38	2,821		764		8,137			(1,410)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	07/31/2020	08/02/2021	4,038	11,565,444	2864.46	124,645		67,516		181,606			(57,129)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/03/2020	08/03/2021	156	4,157,804	26664.4	87,261		54,538		128,403			(32,723)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/05/2020	08/05/2021	12,472	41,504,678	3327.77	1,072,037		670,023		1,657,331			(402,014)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/06/2019	08/06/2021	2,056	3,470,908	1687.824	113,499		35,468		110,170			(56,749)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/07/2020	08/06/2021	9,323	26,808,772	2875.68	275,504		172,190		362,854			(103,314)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/07/2020	08/06/2021	23,145	77,566,248	3351.28	2,017,125		1,260,703		3,113,771			(756,422)				

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Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/07/2020	08/06/2021	252	6,911,937	27433.48	124,670		77,919		161,781			(46,751)				
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/07/2020	08/07/2021	81	2,227,935	27433.48	40,615		25,384		66,348			(15,231)				
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/07/2020	08/08/2021	33	895,844	27433.48	11,467		7,167		17,446			(4,300)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/07/2020	08/09/2021	4,250	12,220,937	2875.68	134,205		83,878		177,715			(50,327)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/07/2020	08/09/2021	12,100	40,548,877	3351.28	1,082,369		676,481		1,633,314			(405,888)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/07/2020	08/09/2021	185	5,072,448	27433.48	90,511		56,569		130,994			(33,942)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/10/2020	08/10/2021	12,890	43,315,754	3360.47	1,040,318		650,199		1,508,020			(390,119)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/11/2020	08/11/2021	5,400	15,565,912	2882.39	152,012		95,008		175,756			(57,005)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/12/2019	08/12/2021	1,514	2,561,317	1692.02	84,523		26,414		77,176			(42,262)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/12/2020	08/12/2021	12,147	41,060,020	3380.35	990,160		618,850		1,433,763			(371,310)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/15/2019	08/13/2021	519	874,924	1687.07	28,610		8,941		28,261			(14,305)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/14/2020	08/13/2021	8,202	23,649,640	2883.39	255,248		159,530		294,405			(95,718)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/14/2020	08/13/2021	20,230	68,234,072	3372.85	1,717,650		1,073,531		2,539,047			(644,119)				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/14/2019	08/14/2021	51	144,235	2840.6	4,515		1,411		19,765			(2,257)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/14/2020	08/16/2021	3,940	11,359,701	2883.39	124,276		77,672		145,898			(46,603)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/14/2020	08/16/2021	11,154	37,620,198	3372.85	1,019,833		637,396		1,496,691			(382,437)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/18/2020	08/18/2021	171	4,742,049	27778.07	88,250		55,156		120,413			(33,094)				
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/19/2020	08/19/2021	234	6,481,479	27692.88	129,856		81,160		178,818			(48,696)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/20/2019	08/20/2021	1,771	3,002,444	1695.351	97,579		30,494		87,111			(48,790)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	08/22/2019	08/20/2021	474	806,276	1700.468	26,285		8,214		21,736			(13,142)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	09/01/2020	09/01/2021	5,867	16,947,798	2888.61	162,040		114,778		183,402			(47,262)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	09/02/2020	09/02/2021	7,423	26,579,704	3580.84	625,019		442,722		726,004			(182,297)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	09/04/2019	09/03/2021	1,826	3,110,264	1703.596	101,706		36,021		81,600			(50,853)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	09/04/2020	09/03/2021	11,418	32,954,088	2886.13	349,434		247,516		412,432			(101,918)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	09/04/2020	09/07/2021	3,602	10,395,779	2886.13	118,020		83,598		136,759			(34,423)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/09/2020	..09/09/2021	.....7,373	.....21,265,956	.....2884.3		.....223,329		.....158,192		.....265,856			.....(65,138)				
			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/11/2019	..09/10/2021	.....792	.....1,361,031	.....1717.842	.....44,234			.....15,666		.....29,153			.....(22,117)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/11/2020	..09/10/2021	.....9,272	.....26,702,821	.....2880.07		.....287,039		.....203,319		.....363,970			.....(83,720)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/11/2020	..09/13/2021	.....3,797	.....10,935,350	.....2880.07		.....122,668		.....86,890		.....154,195			.....(35,778)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/15/2020	..09/15/2021	.....5,865	.....16,935,177	.....2887.34		.....163,981		.....116,153		.....188,808			.....(47,828)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/21/2020	..09/21/2021	.....980	.....1,649,509	.....1682.587		.....33,364		.....23,633		.....46,851			.....(9,731)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/21/2020	..09/21/2021	.....5,546	.....15,908,663	.....2868.59		.....178,053		.....126,121		.....253,187			.....(51,932)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/22/2020	..09/22/2021	.....6,156	.....17,683,147	.....2872.37		.....175,964		.....124,641		.....236,932			.....(51,323)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/23/2020	..09/23/2021	.....4,792	.....13,695,381	.....2858.18		.....145,189		.....102,842		.....229,484			.....(42,347)				
S&P 500 Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/25/2020	..09/24/2021	.....22,747	.....75,031,104	.....3298.46		.....2,163,930		.....1,532,784		.....3,408,412			.....(631,146)				
S&P 500 Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/25/2020	..09/27/2021	.....11,176	.....36,864,068	.....3298.46		.....1,069,891		.....757,840		.....1,674,634			.....(312,052)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..09/28/2020	..09/28/2021	.....5,860	.....16,856,781	.....2876.63		.....184,448		.....130,651		.....247,512			.....(53,797)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/02/2020	..10/01/2021	.....5,065	.....8,556,865	.....1689.525		.....181,209		.....143,457		.....243,557			.....(37,752)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/03/2019	..10/01/2021	.....493	.....837,008	.....1698.843	.....27,496			.....10,884		.....24,274			.....(13,748)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/02/2020	..10/01/2021	.....11,602	.....33,420,965	.....2880.66		.....356,267		.....282,045		.....462,913			.....(74,222)				
S&P 500 Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/01/2020	..10/01/2021	.....10,772	.....36,418,739	.....3380.8		.....855,495		.....677,267		.....1,217,111			.....(178,228)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/02/2020	..10/04/2021	.....1,219	.....2,059,468	.....1689.525		.....44,552		.....35,271		.....59,819			.....(9,282)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/02/2020	..10/04/2021	.....4,175	.....12,025,894	.....2880.66		.....142,689		.....112,962		.....186,542			.....(29,727)				
SPXDSUN Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/07/2020	..10/07/2021	.....5,140	.....14,886,127	.....2896.39		.....160,254		.....126,868		.....173,599			.....(33,386)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/09/2019	..10/08/2021	.....964	.....1,638,068	.....1698.767	.....53,729			.....21,268		.....47,921			.....(26,864)				
S&P 500 Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/09/2020	..10/08/2021	.....22,067	.....76,728,194	.....3477.13		.....2,073,909		.....1,641,844		.....2,806,564			.....(432,064)				
S&P 500 Index Option PTPT			Equity/Index.	WAC KB1H1DSPRFMYMCUFXT09	..10/09/2020	..10/11/202111,29539,274,4103477.13	1,009,790	799,417	1,346,671		(210,373)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/16/2020	..10/15/20217,57912,919,3501704.668	262,143	207,530	288,216		(54,613)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/16/2019	..10/15/2021	.....382	.....653,416	.....1711.954	.....21,301			.....8,432		.....16,081			.....(10,651)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/16/2020	..10/15/2021	.....9,596	.....27,895,133	.....2907.02		.....321,148		.....254,242		.....313,611			.....(66,906)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/15/2020	..10/15/2021	.....10,075	.....35,095,095	.....3483.34		.....858,248		.....679,446		.....1,139,547			.....(178,802)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/16/2020	..10/18/2021	.....1,216	.....2,073,490	.....1704.668		.....47,068		.....37,262		.....56,661			.....(9,806)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/16/2020	..10/18/2021	.....5,276	.....15,337,607	.....2907.02		.....192,062		.....152,049		.....187,099			.....(40,013)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/23/2019	..10/22/2021	.....508	.....872,390	.....1718.878	.....28,614			.....11,327		.....19,636			.....(14,307)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/23/2020	..10/22/2021	.....10,093	.....29,331,221	.....2906.2		.....335,652		.....265,724		.....335,544			.....(69,927)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/23/2020	..10/25/2021	.....4,269	.....12,405,143	.....2906.2		.....156,144		.....123,614		.....156,204			.....(32,530)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/29/2020	..10/29/2021	.....4,132	.....6,934,195	.....1678.272		.....164,118		.....129,927		.....252,601			.....(34,191)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/02/2020	..11/02/2021	.....11,588	.....38,358,252	.....3310.24		.....1,057,716		.....925,502		.....1,625,985			.....(132,215)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/03/2020	..11/03/2021	.....1,720	.....2,916,060	.....1695.39		.....61,298		.....53,636		.....74,670			.....(7,662)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/05/2020	..11/05/2021	.....4,006	.....6,808,302	.....1699.419		.....145,815		.....127,588		.....169,233			.....(18,227)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/05/2020	..11/05/2021	.....3,759	.....10,894,202	.....2898.5		.....103,490		.....90,554		.....110,691			.....(12,936)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/06/2020	..11/05/2021	.....9,903	.....28,710,729	.....2899.11		.....339,391		.....296,967		.....371,854			.....(42,424)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/06/2020	..11/05/2021	.....22,009	.....77,240,960	.....3509.44		.....2,067,108		.....1,808,720		.....2,746,236			.....(258,389)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/06/2020	..11/08/2021	.....3,958	.....11,474,507	.....2899.11		.....134,733		.....117,892		.....148,290			.....(16,842)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/06/2020	..11/08/2021	.....9,536	.....33,466,206	.....3509.44		.....806,165		.....705,394		.....1,054,470			.....(100,771)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/09/2020	..11/09/2021	.....1,621	.....2,776,902	.....1713.461		.....55,937		.....48,945		.....54,107			.....(6,992)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/10/2020	..11/10/20211755,159,72729420.92	89,533	78,342	98,470		(11,192)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	11/11/2020	11/11/2021	2,307	3,962,730	1717.56	87,137		76,245		80,522			(10,892)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	11/17/2020	11/17/2021	6,395	18,799,046	2939.51	210,229		183,951		156,403			(26,279)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	11/25/2020	11/24/2021	1,229	2,120,875	1725.499	52,386		45,837		45,555			(6,548)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	11/25/2019	11/24/2021	588	1,023,392	1739.748	33,567		14,686		17,840			(16,784)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	11/25/2020	11/26/2021	2,431	4,195,112	1725.499	88,298		77,260		75,289			(11,037)				
S&P 500 Indx Opt MCPTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/02/2020	12/02/2021	8,578	31,471,476	3669.01	287,872		275,878		412,671			(11,995)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/04/2020	12/03/2021	9,163	27,028,270	2949.63	317,950		304,702		219,631			(13,248)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/03/2020	12/03/2021	11,091	40,668,464	3666.72	942,245		902,985		1,037,411			(39,260)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/06/2019	12/06/2021	287	500,392	1745.743	16,263		7,793		8,140			(8,131)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/04/2020	12/06/2021	4,739	13,976,905	2949.63	169,646		162,577		117,506			(7,069)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/07/2020	12/07/2021	4,365	12,846,244	2942.78	157,074		150,529		119,878			(6,545)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/07/2020	12/07/2021	11,782	43,500,412	3691.96	1,111,678		1,065,358		1,176,405			(46,320)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/16/2019	12/16/2021	466	816,512	1752.148	26,455		12,676		12,273			(13,227)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/16/2020	12/16/2021	12,093	44,758,778	3701.17	941,684		902,447		961,960			(39,237)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/17/2019	12/17/2021	929	1,626,957	1751.727	52,791		25,297		24,660			(26,397)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/21/2020	12/21/2021	11,703	43,242,781	3694.92	1,247,341		1,195,369		1,287,371			(51,973)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/24/2020	12/23/2021	4,227	12,429,891	2940.48	129,275		123,889		99,959			(5,386)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/23/2020	12/23/2021	11,736	43,305,153	3690.01	1,015,283		972,980		1,057,725			(42,303)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/24/2020	12/23/2021	11,370	42,104,168	3703.06	1,075,496		1,030,684		1,115,747			(44,812)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/24/2020	12/27/2021	3,673	10,800,692	2940.48	141,605		135,705		112,288			(5,900)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/24/2020	12/27/2021	10,100	37,401,248	3703.06	1,117,715		1,071,143		1,164,381			(46,571)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	12/30/2020	12/30/2021	14,978	55,898,853	3732.04	1,289,565		1,235,833		1,251,500			(53,732)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..01/22/2020	..01/21/20225801,025,3781766.377	33,940	17,677	13,301		(16,263)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..02/05/2020	..02/04/2022385676,0961757.088	22,108	12,436	10,350		(9,672)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..02/19/2020	..02/18/2022558979,9301756.894	33,024	18,576	15,410		(14,448)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..03/18/2020	..03/18/20229691,589,3861639.444	53,562	32,361	96,569		(21,202)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..03/26/2020	..03/25/20226691,100,9461645.784	36,772	22,216	63,410		(14,555)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/08/2020	..04/08/2022600991,7051652.797	33,222	21,456	53,903		(11,766)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/16/2020	..04/14/2022328542,3911652.086	17,899	11,560	29,738		(6,339)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..04/30/2020	..04/29/20228031,331,5051657.312	43,407	28,034	70,032		(15,373)				
S&P 500 Index Option			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..05/20/2020	..05/20/202236105,5582971.61	4,623	3,179	15,696		(1,445)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..05/26/2020	..05/26/2022488811,4521663.415	24,830	17,071	40,817		(7,760)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/02/2020	..09/30/20228271,396,4791689.525	48,318	43,285	58,655		(5,033)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/02/2020	..10/04/2022439741,6471689.525	25,661	22,988	31,214		(2,673)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/16/2020	..10/14/20226831,163,8831704.668	40,387	36,180	42,731		(4,200)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..10/29/2020	..10/28/20228721,462,7191678.272	51,780	46,386	68,872		(5,394)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/03/2020	..11/03/2022432732,6301695.39	26,283	24,640	29,674		(1,643)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/05/2020	..11/04/2022	.....944	.....1,604,937	.....1699.419		.....56,815		.....53,264		.....62,663			.....(3,551)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/09/2020	..11/09/2022	.....312	.....534,685	.....1713.461		.....19,088		.....17,895		.....18,329			.....(1,193)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/11/2020	..11/11/2022	.....290	.....497,704	.....1717.56		.....18,166		.....17,031		.....16,416			.....(1,135)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	..11/25/2020	..11/25/2022	.....273	.....471,473	.....1725.499		.....17,027		.....15,935		.....14,519			.....(1,064)				
0209999999. Subtotal - Purchased Options - Hedging Other - Other										13,122,364	731,712,595		363,284,967	XXX	1,311,099,771			(375,714,060)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										13,122,364	731,712,595		363,284,967	XXX	1,311,099,771			(375,714,060)			XXX	XXX
0289999999. Subtotal - Purchased Options - Replications													XXX								XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation													XXX								XXX	XXX
0429999999. Subtotal - Purchased Options - Other													XXX								XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants													XXX								XXX	XXX
0449999999. Total Purchased Options - Put Options													XXX								XXX	XXX
0459999999. Total Purchased Options - Caps													XXX								XXX	XXX
0469999999. Total Purchased Options - Floors													XXX								XXX	XXX
0479999999. Total Purchased Options - Collars													XXX								XXX	XXX
0489999999. Total Purchased Options - Other										13,122,364	731,712,595		363,284,967	XXX	1,311,099,771			(375,714,060)			XXX	XXX
0499999999. Total Purchased Options										13,122,364	731,712,595		363,284,967	XXX	1,311,099,771			(375,714,060)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/01/2020	.....534	.....1,470,000	.....2752.06		.....(113,535)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/02/2020	.....505	.....1,390,000	.....2752.06		.....(53,498)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/03/2020	.....255	.....700,000	.....2744.45		.....(26,736)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/05/2020	.....177	.....500,000	.....2826.15		.....(32,858)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/08/2020	.....637	.....1,830,000	.....2873.34		.....(56,031)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/09/2020	.....331	.....950,000	.....2873.34		.....(28,801)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/11/2020	.....191	.....550,000	.....2885.72		.....(15,880)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/12/2020	.....198	.....570,000	.....2879.84		.....(16,587)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/12/2020	.....187	.....540,000	.....2886.98		.....(15,417)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/15/2020	.....260	.....750,000	.....2886.98		.....(21,326)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/16/2020	.....376	.....1,085,000	.....2886.98		.....(30,750)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/18/2020	.....223	.....650,000	.....2917.75		.....(16,787)											
S&P 500 Index Option			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	..05/26/2020	..06/22/2020203600,0002950.46	(13,743)											

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S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/26/2020	.06/24/2020	153	450,000	2945.35		(10,560)											
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/26/2020	.06/25/2020	171	500,000	2917.38		(23,065)											
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/26/2020	.06/29/2020	160	470,000	2941.76		(11,191)											
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/26/2020	.06/30/2020	306	900,000	2941.76		(21,440)											
UST 1.75% 11/15/29 Total Return Options			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/02/2020	.12/31/2020	82	8,000	.98		(.67)											
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/03/2020	.12/31/2020	28	49,531	1752.896		(1,139)											
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/02/2020	.12/31/2020	177	310,948	1759.44		(7,152)											
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/03/2020	.12/31/2020	768	2,483,824	3234.85		(138,354)											
S&P Digital SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/02/2020	.12/31/2020	661	2,154,618	3257.85		(105,621)											
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/03/2020	.01/04/2021	245	723,949	2954.68		(18,517)		(.772)		(3)			17,745				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/03/2020	.01/04/2021	514	1,663,707	3234.85		(82,054)		(3,419)		(201,735)			78,635				
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/03/2020	.01/05/2021	388	1,253,732	3234.85		(61,476)		(2,562)		(151,874)			58,915				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/06/2020	.01/06/2021	11	19,688	1753.574		(453)		(19)		(1)			434				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/06/2020	.01/06/2021	7	20,378	2956.52		(526)		(22)		(1)			504				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/06/2020	.01/06/2021	86	279,714	3246.28		(15,779)		(657)		(39,792)			15,122				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/07/2020	.01/07/2021	102	178,519	1748.271		(4,106)		(171)		(40)			3,935				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/07/2020	.01/07/2021	322	1,042,845	3237.18		(49,391)		(2,058)		(120,256)			47,333				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2020	.01/08/2021	94	164,194	1750.855		(3,793)		(158)		(32)			3,635				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/08/2020	.01/08/2021	85	149,267	1751.054		(3,448)		(144)		(28)			3,304				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/09/2020	.01/08/2021	150	262,435	1754.345		(6,036)		(252)		(28)			5,785				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/08/2020	.01/08/2021	161	476,310	2952.59		(11,384)		(474)		(32)			10,910				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/10/2020	.01/08/2021	91	267,729	2952.78		(6,560)		(273)		(28)			6,286				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.01/09/2020	.01/08/2021	47	139,194	2958.61		(3,299)		(137)		(2)			3,161				

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S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/08/2020	.01/08/2021	.560	1,821,468	.3253.05	(93,958)		(3,915)		(233,496)			90,043				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/10/2020	.01/08/2021	.369	1,206,040	.3265.35	(62,893)		(2,621)		(156,607)			60,272				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/09/2020	.01/08/2021	.491	1,606,305	.3274.7	(78,784)		(3,283)		(186,428)			75,501				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/10/2020	.01/10/2021	.1	3,637	.3265.35	(97)		(4)					93				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/10/2020	.01/11/2021	.563	1,837,958	.3265.35	(93,639)		(3,902)		(229,237)			89,738				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/10/2020	.01/12/2021	.253	826,540	.3265.35	(44,274)		(1,845)		(109,921)			42,429				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/13/2020	.01/13/2021	.11	19,950	1757.955	(459)		(19)		(4)			440				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/13/2020	.01/13/2021	.5	15,248	.2965.3	(457)		(19)		(8)			438				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/13/2020	.01/13/2021	.254	836,737	.3288.13	(35,494)		(1,479)		(78,731)			34,015				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/14/2020	.01/14/2021	.97	170,331	1757.185	(3,918)		(163)		(48)			3,754				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/14/2020	.01/14/2021	.47	138,949	.2964.21	(3,631)		(151)		(29)			3,480				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/14/2020	.01/14/2021	.649	2,132,329	.3283.15	(103,437)		(4,310)		(243,547)			99,127				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/15/2020	.01/15/2021	.178	313,044	1759.298	(7,231)		(301)		(81)			6,930				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/16/2020	.01/15/2021	.117	207,134	1767.032	(4,785)		(199)		(20)			4,585				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/17/2020	.01/15/2021	.496	877,160	1770.033	(20,350)		(848)		(54)			19,502				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/15/2020	.01/15/2021	.8	24,284	.2967.85	(697)		(29)		(14)			668				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/16/2020	.01/15/2021	.53	157,404	.2981.11	(3,612)		(150)		(5)			3,461				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/17/2020	.01/15/2021	.18	52,484	.2986.41	(1,336)		(56)		(1)			1,280				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/15/2020	.01/15/2021	.730	2,402,123	.3289.29	(120,120)		(5,005)		(284,201)			115,115				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/16/2020	.01/15/2021	.754	2,501,461	.3316.81	(134,959)		(5,623)		(308,145)			129,336				
S&P 500 Index Option SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/17/2020	.01/15/2021	.919	3,059,896	.3329.62	(149,683)		(6,237)		(325,688)			143,446				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/17/2020	.01/19/2021	.30	88,983	.2986.41	(2,398)		(100)		(10)			2,298				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/17/2020	.01/19/2021	.272	907,209	.3329.62	(43,941)		(1,831)		(93,731)			42,110				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/17/2020	.01/20/2021	.217	723,174	.3329.62	(27,221)		(1,134)		(54,093)			26,087				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/21/2020	.01/21/2021	.138	244,442	1765.952	(5,647)		(235)		(67)			5,411				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/21/2020	.01/21/2021	.152	503,768	.3320.79	(24,389)		(1,016)		(53,175)			23,373				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/24/2020	..01/22/2021	..46	..80,000	..1756.989		..(1,840)		..(77)		..(57)			..1,763				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/23/2020	..01/22/2021	..177	..312,920	..1765.595		..(7,135)		..(297)		..(100)			..6,837				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/22/2020	..01/22/2021	..367	..648,074	..1766.377		..(15,359)		..(640)		..(191)			..14,719				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/23/2020	..01/22/2021	..30	..88,305	..2980.05		..(2,340)		..(98)		..(22)			..2,243				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/22/2020	..01/22/2021	..120	..357,865	..2981.17		..(8,803)		..(367)		..(52)			..8,437				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/24/2020	..01/22/2021	..859	..2,831,504	..3295.47		..(144,104)		..(6,004)		..(328,284)			..138,099				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/22/2020	..01/22/2021	..755	..2,508,575	..3321.75		..(127,858)		..(5,327)		..(281,738)			..122,531				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/23/2020	..01/22/2021	..658	..2,187,569	..3325.54		..(116,622)		..(4,859)		..(255,726)			..111,763				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/24/2020	..01/25/2021	..184	..546,951	..2965.73		..(13,907)		..(579)		..(310)			..13,328				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/24/2020	..01/25/2021	..550	..1,812,005	..3295.47		..(98,251)		..(4,094)		..(227,056)			..94,157				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/24/2020	..01/26/2021	..505	..1,665,567	..3295.47		..(76,867)		..(3,203)		..(167,667)			..73,665				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/27/2020	..01/27/2021	..141	..245,750	..1743.539		..(5,579)		..(232)		..(632)			..5,346				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/27/2020	..01/27/2021	..16	..46,010	..2943.47		..(1,201)		..(50)		..(100)			..1,151				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/27/2020	..01/27/2021	..347	..1,127,011	..3243.63		..(51,700)		..(2,154)		..(120,401)			..49,546				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/28/2020	..01/28/2021	..85	..149,131	..1748.844		..(3,385)		..(141)		..(283)			..3,244				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/28/2020	..01/28/2021	..35	..103,020	..2952.73		..(2,854)		..(119)		..(215)			..2,735				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/28/2020	..01/28/2021	..488	..1,600,016	..3276.24		..(79,371)		..(3,307)		..(181,212)			..76,064				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/29/2020	..01/29/2021	..384	..37,600	..98		..(357)		..(15)					..342				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/31/2020	..01/29/2021	..401	..693,250	..1729.078		..(15,529)		..(647)		..(4,165)			..14,882				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/29/2020	..01/29/2021	..200	..348,209	..1743.477		..(7,939)		..(331)		..(962)			..7,608				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..01/30/2020	..01/29/2021	..31	..54,076	..1749.29		..(1,217)		..(51)		..(104)			..1,166				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/29/2020	.01/29/2021	.72	.211,395	.2943.85			(.5,264)		(.219)		(.370)		.5,044			
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/30/2020	.01/29/2021	.45	.131,538	.2953.76			(.3,394)		(.141)		(.206)		.3,252			
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/31/2020	.01/29/2021	.828	2,670,531	.3225.52			(.138,498)		(.5,771)		(.351,364)		.132,727			
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/29/2020	.01/29/2021	1,012	3,313,326	.3273.4			(.171,724)		(.7,155)		(.409,880)		.164,568			
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/30/2020	.01/29/2021	.835	2,741,639	.3283.66			(.137,374)		(.5,724)		(.312,691)		.131,650			
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/30/2020	.01/30/2021	.17	.56,217	.3283.66			(.1,484)		(.62)				.1,422			
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/31/2020	.02/01/2021	.67	.195,943	.2919.88			(.5,158)		(.215)		(.1,197)		.4,943			
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/31/2020	.02/01/2021	.787	2,538,484	.3225.52			(.147,424)		(.6,143)		(.385,637)		.141,281			
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/31/2020	.02/02/2021	.18	.53,981	.2919.88			(.1,457)		(.61)		(.366)		.1,397			
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.01/31/2020	.02/02/2021	.431	1,390,837	.3225.52			(.62,757)		(.2,615)		(.146,997)		.60,142			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/03/2020	.02/03/2021	.409	.708,458	.1733.223			(.16,153)		(.2,019)		(.3,817)		.14,134			
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/03/2020	.02/03/2021	.26	.74,973	.2927.41			(.1,934)		(.242)		(.344)		.1,693			
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/03/2020	.02/03/2021	.379	1,231,225	.3248.92			(.59,412)		(.7,426)		(.141,494)		.51,985			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/04/2020	.02/04/2021	.112	.195,813	.1746.356			(.4,445)		(.556)		(.549)		.3,889			
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/04/2020	.02/04/2021	.5	.14,233	.2949.81			(.362)		(.45)		(.33)		.316			
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/04/2020	.02/04/2021	.527	1,738,184	.3297.59			(.76,434)		(.9,554)		(.169,307)		.66,880			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/07/2020	.02/05/2021	.115	.201,747	.1751.089			(.4,580)		(.572)		(.445)		.4,007			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/06/2020	.02/05/2021	.60	.105,626	.1756.292			(.2,408)		(.301)		(.170)		.2,107			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/05/2020	.02/05/2021	.686	1,204,751	.1757.088			(.27,589)		(.3,449)		(.1,848)		.24,140			
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/07/2020	.02/05/2021	.18	.54,660	.2958.3			(.1,237)		(.155)		(.57)		.1,082			
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/06/2020	.02/05/2021	.41	.122,755	.2966.89			(.3,085)		(.386)		(.130)		.2,699			
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/05/2020	.02/05/2021	.37	.110,590	.2968.11			(.2,831)		(.354)		(.134)		.2,477			
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/07/2020	.02/05/2021	.570	1,898,190	.3327.71			(.92,165)		(.11,521)		(.198,944)		.80,644			
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/05/2020	.02/05/2021	.959	3,197,397	.3334.69			(.154,053)		(.19,257)		(.330,418)		.134,796			
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.02/06/2020	.02/05/2021	.610	2,040,551	.3345.78			(.107,462)		(.13,433)		(.231,590)		.94,030			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/07/2020	02/08/2021	142	248,254	1751.089	(5,660)		(708)		(600)			4,953				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/07/2020	02/08/2021	32	95,426	2958.3	(2,594)		(324)		(239)			2,270				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/07/2020	02/08/2021	934	3,109,630	3327.71	(168,187)		(21,023)		(371,805)			147,164				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/07/2020	02/09/2021	391	1,301,472	3327.71	(55,081)		(6,885)		(114,328)			48,196				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/10/2020	02/10/2021	280	937,288	3352.09	(39,751)		(4,969)		(80,158)			34,782				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/11/2020	02/11/2021	620	1,088,224	1755.722	(24,594)		(3,074)		(2,218)			21,520				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/11/2020	02/11/2021	7	21,698	2966.85	(536)		(67)		(35)			469				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/11/2020	02/11/2021	633	2,124,087	3357.75	(109,389)		(13,674)		(226,733)			95,715				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/12/2020	02/12/2021	106	10,400	.98	(99)		(12)					.86				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/13/2020	02/12/2021	119	208,674	1758.362	(4,820)		(603)		(378)			4,218				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/12/2020	02/12/2021	109	192,582	1758.793	(4,429)		(554)		(341)			3,876				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/14/2020	02/12/2021	57	101,038	1760.14	(2,324)		(290)		(165)			2,033				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/13/2020	02/12/2021	33	98,580	2971.68	(2,353)		(294)		(94)			2,059				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/14/2020	02/12/2021	46	137,392	2974.92	(3,399)		(425)		(138)			2,974				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/13/2020	02/12/2021	653	2,204,075	3373.94	(112,826)		(14,103)		(227,525)			98,723				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/12/2020	02/12/2021	1,087	3,674,723	3379.45	(179,506)		(22,438)		(354,828)			157,068				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/14/2020	02/12/2021	1,495	5,054,089	3380.16	(261,213)		(32,652)		(511,184)			228,561				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/13/2020	02/13/2021	15	49,232	3373.94	(1,172)		(146)					1,025				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/14/2020	02/16/2021	53	93,804	1760.14	(2,157)		(270)		(174)			1,888				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/14/2020	02/16/2021	57	171,051	2974.92	(4,398)		(550)		(239)			3,848				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/14/2020	02/16/2021	338	1,140,943	3380.16	(50,802)		(6,350)		(97,146)			44,451				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/14/2020	02/17/2021	188	635,653	3380.16	(27,778)		(3,472)		(51,840)			24,306				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/18/2020	02/18/2021	47	82,714	1756.455	(1,894)		(237)		(196)			1,657				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/18/2020	02/18/2021	322	1,089,930	3370.29	(50,823)		(6,353)		(102,031)			44,470				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/21/2020	..02/19/2021	.....176	.....307,792	.....1753.583		.....(7,018)		.....(877)		.....(861)			.....6,140				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/19/2020	..02/19/2021	.....211	.....369,899	.....1756.894		.....(8,693)		.....(1,087)		.....(878)			.....7,606				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/20/2020	..02/19/2021	.....121	.....213,417	.....1757.656		.....(4,866)		.....(608)		.....(488)			.....4,258				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/21/2020	..02/19/2021	.....26	.....77,117	.....2964.92		.....(1,997)		.....(250)		.....(178)			.....1,748				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/19/2020	..02/19/2021	.....185	.....548,572	.....2970.15		.....(13,585)		.....(1,698)		.....(956)			.....11,887				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/20/2020	..02/19/2021	.....63	.....186,491	.....2971.57		.....(3,926)		.....(491)		.....(165)			.....3,436				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/21/2020	..02/19/2021	.....727	.....2,426,512	.....3337.75		.....(115,730)		.....(14,466)		.....(238,221)			.....101,264				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/20/2020	..02/19/2021	.....1,085	.....3,660,206	.....3373.23		.....(191,713)		.....(23,964)		.....(384,981)			.....167,749				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/19/2020	..02/19/2021	.....744	.....2,519,222	.....3386.15		.....(132,261)		.....(16,533)		.....(261,708)			.....115,728				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/21/2020	..02/22/2021	.....13	.....22,428	.....1753.583		.....(516)		.....(64)		.....(67)			.....451				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/21/2020	..02/22/2021	.....100	.....296,156	.....2964.92		.....(7,255)		.....(907)		.....(582)			.....6,348				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/21/2020	..02/22/2021	.....565	.....1,885,541	.....3337.75		.....(99,906)		.....(12,488)		.....(210,705)			.....87,418				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/21/2020	..02/23/2021	.....76	.....226,546	.....2964.92		.....(5,505)		.....(688)		.....(435)			.....4,817				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/21/2020	..02/23/2021	.....499	.....1,667,030	.....3337.75		.....(75,152)		.....(9,394)		.....(150,426)			.....65,758				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/24/2020	..02/24/2021	.....18	.....30,991	.....1732.271		.....(719)		.....(90)		.....(230)			.....629				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/24/2020	..02/24/2021	.....25	.....72,697	.....2929.33		.....(1,551)		.....(194)		.....(288)			.....1,357				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/24/2020	..02/24/2021	.....344	.....1,108,181	.....3225.89		.....(50,549)		.....(6,319)		.....(115,128)			.....44,230				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/25/2020	..02/25/2021	.....807	.....1,377,208	.....1705.977		.....(31,235)		.....(3,904)		.....(23,170)			.....27,331				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/25/2020	..02/25/2021	.....3	.....10,000	.....2885.24		.....(166)		.....(21)		.....(55)			.....145				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/25/2020	..02/25/2021	.....781	.....2,441,810	.....3128.21		.....(156,993)		.....(19,624)		.....(442,153)			.....137,369				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/28/2020	..02/26/2021	.....146	.....242,725	.....1664.838		.....(5,558)		.....(695)		.....(9,406)			.....4,864				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/27/2020	..02/26/2021	.....221	.....370,275	.....1672.57		.....(8,479)		.....(1,060)		.....(12,658)			.....7,419				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..02/26/2020	..02/26/202169117,8701698.44	(2,723)	(340)	(2,398)		2,382				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/28/2020	02/26/2021	19	54,285	2816.51	(1,282)		(160)		(1,878)			1,122				
SPXD5UN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/27/2020	02/26/2021	91	256,664	2829.23	(5,606)		(701)		(6,839)			4,905				
SPXD5UN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/26/2020	02/26/2021	9	25,907	2872.69	(630)		(79)		(463)			551				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/28/2020	02/26/2021	1,156	3,416,071	2954.22	(240,480)		(30,060)		(737,787)			210,420				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/27/2020	02/26/2021	732	2,179,933	2978.76	(134,762)		(16,845)		(450,719)			117,916				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/26/2020	02/26/2021	1,078	3,358,840	3116.39	(179,914)		(22,489)		(491,391)			157,424				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/28/2020	03/01/2021	79	131,732	1664.838	(3,030)		(379)		(5,111)			2,651				
SPXD5UN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/28/2020	03/01/2021	12	33,228	2816.51	(807)		(101)		(1,186)			707				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	02/28/2020	03/01/2021	1,139	3,365,514	2954.22	(230,514)		(28,814)		(700,681)			201,700				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/03/2020	03/02/2021	254	427,615	1686.099	(7,165)		(1,493)		(11,447)			5,672				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/02/2020	03/02/2021	700	2,164,121	3090.23	(121,435)		(25,299)		(353,445)			96,136				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/03/2020	03/03/2021	200	336,313	1678.038	(7,769)		(1,619)		(10,493)			6,150				
SPXD5UN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/03/2020	03/03/2021	33	92,992	2841.55	(2,169)		(452)		(2,467)			1,717				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/03/2020	03/03/2021	481	1,443,882	3003.37	(91,703)		(19,105)		(288,314)			72,598				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/04/2020	03/04/2021	470	795,656	1692.687	(17,186)		(3,580)		(18,664)			13,606				
SPXD5UN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/04/2020	03/04/2021	105	300,880	2866.02	(5,595)		(1,166)		(4,814)			4,429				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/04/2020	03/04/2021	968	3,030,701	3130.12	(185,532)		(38,652)		(501,222)			146,879				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/06/2020	03/05/2021	792	1,330,916	1679.892	(30,744)		(6,405)		(40,237)			24,339				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/05/2020	03/05/2021	207	348,272	1683.068	(7,244)		(1,509)		(9,926)			5,735				
SPXD5UN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/06/2020	03/05/2021	241	684,651	2846.76	(14,593)		(3,040)		(15,703)			11,552				
SPXD5UN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/05/2020	03/05/2021	43	121,434	2852.06	(2,805)		(584)		(2,766)			2,221				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/06/2020	03/05/2021	1,881	5,582,256	2972.37	(402,209)		(83,793)		(1,094,963)			318,415				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/05/2020	03/05/2021	639	1,931,624	3023.94	(125,735)		(26,195)		(358,355)			99,540				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/06/2020	03/06/2021	8	23,423	2972.37	(454)		(95)		(366)			360				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/06/2020	..03/08/2021	.....170	.....286,134	.....1679.892		.....(6,638)		.....(1,383)		.....(8,678)			.....5,255				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/06/2020	..03/08/2021	.....37	.....105,575	.....2846.76		.....(2,398)		.....(500)		.....(2,644)			.....1,899				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/06/2020	..03/08/2021	.....865	.....2,570,692	.....2972.37		.....(216,914)		.....(45,190)		.....(609,407)			.....171,723				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/09/2020	..03/09/2021	.....153	.....254,955	.....1662.32		.....(5,940)		.....(1,238)		.....(10,311)			.....4,703				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/09/2020	..03/09/2021	.....506	.....1,390,451	.....2746.56		.....(115,552)		.....(24,073)		.....(380,716)			.....91,479				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/09/2020	..03/09/2021	.....16	.....44,977	.....2817.94		.....(1,133)		.....(236)		.....(1,592)			.....897				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/10/2020	..03/10/2021	.....35	.....98,820	.....2836.74		.....(1,235)		.....(257)		.....(1,711)			.....978				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/10/2020	..03/10/2021	.....518	.....1,492,827	.....2882.23		.....(77,669)		.....(16,181)		.....(207,544)			.....61,488				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/11/2020	..03/11/2021	.....63	.....105,278	.....1660.695		.....(2,242)		.....(467)		.....(4,364)			.....1,775				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/11/2020	..03/11/2021	.....895	.....2,452,815	.....2741.38		.....(223,449)		.....(46,552)		.....(736,715)			.....176,897				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/11/2020	..03/11/2021	.....1	.....1,550	.....2816.1		.....(26)		.....(5)		.....(52)			.....21				
UST 1.50% 02/15/30			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/11/2020	..03/11/2021	.....294	.....28,800	.....98		.....(368)		.....(77)		.....(146)			.....291				
Total Return Options			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/11/2020	..03/12/2021	.....202	.....20,200	.....100		.....(342)		.....(71)		.....(229)			.....271				
UST 1.50% 02/15/30			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/11/2020	..03/12/2021	.....233	.....382,094	.....1641.976		.....(8,139)		.....(1,696)		.....(20,251)			.....6,443				
Total Return Options			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/12/2020	..03/12/2021	.....166	.....275,421	.....1656.462		.....(6,362)		.....(1,325)		.....(12,123)			.....5,037				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/12/2020	..03/12/2021	.....1,088	.....2,697,905	.....2480.64		.....(231,330)		.....(48,194)		.....(875,045)			.....183,137				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/13/2020	..03/12/2021	.....2,020	.....5,477,410	.....2711.02		.....(526,919)		.....(109,775)		.....(1,543,933)			.....417,145				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/12/2020	..03/12/2021	.....25	.....70,888	.....2784.5		.....(1,652)		.....(344)		.....(3,362)			.....1,308				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/13/2020	..03/12/2021	.....156	.....438,143	.....2809.35		.....(7,930)		.....(1,652)		.....(15,741)			.....6,278				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/13/2020	..03/15/2021	.....891	.....2,415,700	.....2711.02		.....(256,304)		.....(53,397)		.....(761,089)			.....202,907				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/16/2020	..03/16/2021	.....257	.....420,000	.....1637.114		.....(9,702)		.....(2,021)		.....(23,566)			.....7,681				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/16/2020	..03/16/2021	.....854	.....2,036,674	.....2386.13		.....(191,058)		.....(39,804)		.....(730,591)			.....151,255				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/16/2020	..03/16/20212056,3972776.02	(1,359)	(283)	(2,856)		1,076				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/17/2020	..03/17/2021	.....72	.....119,269	.....1647.119		.....(2,767)		.....(576)		.....(5,942)			.....2,191				
S&P 500 Indx Opt			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/17/2020	..03/17/2021	.....518	1,308,898	.....2529.19		.....(113,781)		.....(23,704)		.....(371,183)			.....90,076				
MOPTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/17/2020	..03/17/2021	.....23	.....64,485	.....2792.78		.....(1,254)		.....(261)		.....(3,023)			.....993				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/17/2020	..03/17/2021																
PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/17/2020	..03/17/2021																
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/18/2020	..03/18/2021	.....379	.....621,199	.....1639.444		.....(13,728)		.....(2,860)		.....(33,944)			.....10,868				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/18/2020	..03/18/2021	.....778	1,865,252	.....2398.1		.....(259,235)		.....(54,007)		.....(822,754)			.....205,228				
PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/18/2020	..03/18/2021	.....42	.....115,966	.....2778.75		.....(2,964)		.....(617)		.....(6,157)			.....2,346				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/18/2020	..03/18/2021																
PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/18/2020	..03/18/2021																
UST 1.50% 02/15/30			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/18/2020	..03/19/2021	.....357	.....35,000	......98		.....(480)		.....(100)		.....(20)			.....380				
Total Return Options																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/20/2020	..03/19/2021	.....405	.....661,105	.....1632.707		.....(14,875)		.....(3,099)		.....(38,967)			.....11,776				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/19/2020	..03/19/2021	.....163	.....267,149	.....1638.765		.....(6,171)		.....(1,286)		.....(14,714)			.....4,885				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/20/2020	..03/19/2021	.....2,567	5,917,624	.....2304.92		.....(617,087)		.....(128,560)		.....(2,829,686)			.....488,527				
PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/19/2020	..03/19/2021	.....1,928	4,645,820	.....2409.39		.....(551,556)		.....(114,908)		.....(2,090,183)			.....436,649				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/20/2020	..03/19/2021	.....132	.....364,861	.....2766.57		.....(6,475)		.....(1,349)		.....(18,608)			.....5,126				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/20/2020	..03/19/2021																
PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/19/2020	..03/19/2021	.....106	.....293,302	.....2777.27		.....(7,087)		.....(1,476)		.....(14,395)			.....5,610				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/20/2020	..03/22/2021	.....1,526	3,518,137	.....2304.92		.....(345,506)		.....(71,980)		.....(1,557,869)			.....273,526				
PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/20/2020	..03/22/2021	.....94	.....259,868	.....2766.57		.....(5,353)		.....(1,115)		.....(14,736)			.....4,238				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/23/2020	..03/23/2021	.....57	.....92,575	.....1626.821		.....(2,120)		.....(442)		.....(5,809)			.....1,678				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/23/2020	..03/23/2021	.....1,203	2,690,659	.....2237.4		.....(244,055)		.....(50,845)		.....(1,212,561)			.....193,210				
PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/23/2020	..03/23/2021	.....18	.....48,316	.....2756.89		.....(1,227)		.....(256)		.....(2,681)			.....972				
SPXDSUN Index Option																						
PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/24/2020	..03/24/2021	.....203	.....332,220	.....1637.278		.....(7,907)		.....(1,647)		.....(18,623)			.....6,260				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/24/2020	..03/24/2021	.....1,157	2,830,877	.....2447.33		.....(169,881)		.....(35,392)		.....(783,011)			.....134,489				
S&P 500 Indx Opt			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/24/2020	..03/24/2021	.....81	.....224,198	.....2774.66		.....(3,855)		.....(803)		.....(10,790)			.....3,052				
MOPTPT																						
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/24/2020	..03/24/2021																
PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/24/2020	..03/24/2021																
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..03/25/2020	..03/25/2021390639,8261639.534	(13,628)	(2,839)	(34,958)		10,789				

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S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/25/2020	03/25/2021	1,182	2,926,682	2475.56	(325,680)		(67,850)		(1,475,100)			257,830				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/25/2020	03/25/2021	35	96,503	2778.49	(2,297)		(478)		(4,809)			1,818				
UST 1.50% 02/15/30 Total Return Options			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/25/2020	03/26/2021	184	18,000	98	(251)		(52)		(90)			199				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/27/2020	03/26/2021	125	205,253	1643.385	(4,557)		(949)		(10,721)			3,607				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/26/2020	03/26/2021	96	158,161	1645.784	(3,385)		(705)		(8,025)			2,680				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/27/2020	03/26/2021	2,297	5,837,759	2541.47	(498,529)		(103,860)		(1,903,964)			394,669				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/26/2020	03/26/2021	1,372	3,608,508	2630.07	(306,496)		(63,853)		(1,118,861)			242,643				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/27/2020	03/26/2021	119	330,623	2784.31	(7,641)		(1,592)		(15,234)			6,049				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/26/2020	03/26/2021	92	257,731	2788.97	(4,481)		(934)		(11,244)			3,548				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/27/2020	03/29/2021	280	460,837	1643.385	(10,277)		(2,141)		(24,084)			8,136				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/27/2020	03/29/2021	1,457	3,703,062	2541.47	(382,591)		(79,706)		(1,519,728)			302,884				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/27/2020	03/29/2021	36	98,861	2784.31	(2,244)		(468)		(4,486)			1,777				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/30/2020	03/30/2021	390	641,426	1646.563	(14,432)		(3,007)		(32,266)			11,425				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/30/2020	03/30/2021	769	2,021,027	2626.65	(165,218)		(34,420)		(593,019)			130,797				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/30/2020	03/30/2021	12	34,458	2789.64	(606)		(126)		(1,498)			480				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/31/2020	03/31/2021	128	210,568	1644.887	(4,843)		(1,009)		(10,813)			3,834				
S&P Digital SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/31/2020	03/31/2021	709	1,833,661	2584.59	(133,641)		(27,842)		(471,220)			105,799				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	03/31/2020	03/31/2021	34	94,018	2787.07	(2,003)		(417)		(4,177)			1,585				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/01/2020	04/01/2021	129	212,062	1640.814	(4,983)		(1,454)		(11,429)			3,530				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/03/2020	04/01/2021	231	378,790	1641.261	(8,561)		(2,497)		(20,309)			6,064				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/02/2020	04/01/2021	96	157,037	1642.726	(3,502)		(1,021)		(8,276)			2,481				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/01/2020	04/01/2021	1,216	3,004,889	2470.5	(272,541)		(79,491)		(1,043,673)			193,050				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/03/2020	04/01/2021	2,698	6,714,206	2488.65	(636,141)		(185,541)		(2,496,604)			450,600				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/02/2020	04/01/2021	1,444	3,647,763	2526.9	(372,939)		(108,774)		(1,392,555)			264,165				
S&P Digital																						
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/03/2020	04/01/2021	76	210,370	2781.79	(4,341)		(1,266)		(9,727)			3,075				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/02/2020	04/01/2021	23	62,809	2783.7	(1,112)		(324)		(2,867)			787				
S&P 500 Indx Opt			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/03/2020	04/04/2021	16	40,445	2488.65	(708)		(206)		(4,010)			501				
MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/03/2020	04/05/2021	1,246	3,101,103	2488.65	(307,081)		(89,565)		(1,216,002)			217,516				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/03/2020	04/05/2021	256	712,817	2781.79	(15,577)		(4,543)		(34,236)			11,034				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/03/2020	04/05/2021	256	712,817	2781.79	(15,577)		(4,543)		(34,236)			11,034				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/06/2020	04/06/2021	311	511,882	1648.238	(11,620)		(3,389)		(25,269)			8,231				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/06/2020	04/06/2021	463	1,234,491	2663.68	(110,311)		(32,174)		(390,304)			78,137				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/06/2020	04/06/2021	463	1,234,491	2663.68	(110,311)		(32,174)		(390,304)			78,137				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/07/2020	04/07/2021	246	405,088	1648.723	(9,114)		(2,658)		(19,883)			6,456				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/07/2020	04/07/2021	557	1,481,800	2659.41	(114,810)		(33,486)		(395,307)			81,324				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/07/2020	04/07/2021	557	1,481,800	2659.41	(114,810)		(33,486)		(395,307)			81,324				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/07/2020	04/07/2021	43	120,410	2795.2	(2,122)		(619)		(4,367)			1,503				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/07/2020	04/07/2021	43	120,410	2795.2	(2,122)		(619)		(4,367)			1,503				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/08/2020	04/08/2021	106	175,733	1652.797	(3,813)		(1,112)		(8,196)			2,701				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/08/2020	04/08/2021	1,024	2,815,979	2749.98	(224,914)		(65,600)		(710,548)			159,314				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/08/2020	04/08/2021	1,024	2,815,979	2749.98	(224,914)		(65,600)		(710,548)			159,314				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/08/2020	04/08/2021	14	37,848	2802.48	(844)		(246)		(1,484)			598				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/08/2020	04/08/2021	14	37,848	2802.48	(844)		(246)		(1,484)			598				
UST 1.50% 02/15/30 Total Return Options			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/08/2020	04/09/2021	212	20,800	98	(275)		(80)		(160)			195				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/09/2020	04/09/2021	345	570,268	1654.926	(12,375)		(3,609)		(25,882)			8,765				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/09/2020	04/09/2021	2,678	7,471,811	2789.82	(656,835)		(191,577)		(2,064,074)			465,258				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/09/2020	04/09/2021	2,678	7,471,811	2789.82	(656,835)		(191,577)		(2,064,074)			465,258				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/09/2020	04/09/2021	188	528,768	2806.31	(11,503)		(3,355)		(20,614)			8,148				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/09/2020	04/09/2021	188	528,768	2806.31	(11,503)		(3,355)		(20,614)			8,148				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/09/2020	04/12/2021	67	110,882	1654.926	(2,406)		(702)		(5,038)			1,704				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/09/2020	04/12/2021	947	2,642,133	2789.82	(239,731)		(69,921)		(756,755)			169,809				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/09/2020	04/12/2021	947	2,642,133	2789.82	(239,731)		(69,921)		(756,755)			169,809				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/13/2020	04/13/2021	62	102,942	1652.453	(2,285)		(667)		(4,831)			1,619				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/13/2020	04/13/2021	613	1,691,907	2761.63	(136,365)		(39,773)		(430,872)			96,592				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/13/2020	04/13/2021	29	80,853	2803.29	(1,469)		(428)		(2,847)			1,041				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/13/2020	04/13/2021	29	80,853	2803.29	(1,469)		(428)		(2,847)			1,041				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/14/2020	.04/14/2021	.....175	.....290,308	.....1655,748		.....(7,084)		.....(2,066)		.....(13,061)			.....5,017				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/14/2020	.04/14/2021	.....254	.....721,943	.....2846.06		.....(39,621)		.....(11,556)		.....(110,280)			.....28,065				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/15/2020	.04/15/2021	.....155	.....255,703	.....1651.988		.....(5,702)		.....(1,663)		.....(12,079)			.....4,039				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/15/2020	.04/15/2021	.....1,108	.....3,083,802	.....2783.36		.....(262,412)		.....(76,537)		.....(815,644)			.....185,875				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/15/2020	.04/15/2021	.....141	.....396,392	.....2803.06		.....(5,900)		.....(1,721)		.....(13,465)			.....4,179				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/16/2020	.04/16/2021	.....268	.....441,970	.....1652.086		.....(9,635)		.....(2,810)		.....(20,859)			.....6,825				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/17/2020	.04/16/2021	.....1,881	.....3,115,820	.....1656.443		.....(49,230)		.....(14,359)		.....(139,026)			.....34,871				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/16/2020	.04/16/2021	.....844	.....2,362,964	.....2799.55		.....(235,920)		.....(68,810)		.....(721,652)			.....167,110				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/17/2020	.04/16/2021	.....136	.....381,305	.....2811.14		.....(7,569)		.....(2,208)		.....(13,333)			.....5,361				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/17/2020	.04/16/2021	.....1,996	.....5,737,413	.....2874.56		.....(509,927)		.....(148,729)		.....(1,430,304)			.....361,198				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/17/2020	.04/19/2021	.....4	.....11,567	.....2811.14		.....(244)		.....(71)		.....(424)			.....173				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/17/2020	.04/19/2021	.....519	.....1,491,377	.....2874.56		.....(134,000)		.....(39,083)		.....(376,295)			.....94,917				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/20/2020	.04/20/2021	.....6	.....17,989	.....2806.96		.....(378)		.....(110)		.....(685)			.....268				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/20/2020	.04/20/2021	.....706	.....1,992,780	.....2823.16		.....(141,732)		.....(41,338)		.....(395,033)			.....100,393				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/21/2020	.04/21/2021	.....118	.....194,095	.....1650.374		.....(4,270)		.....(1,245)		.....(9,375)			.....3,025				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/21/2020	.04/21/2021	.....458	.....1,253,023	.....2736.56		.....(93,673)		.....(27,321)		.....(272,935)			.....66,352				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/22/2020	.04/22/2021	.....212	.....349,781	.....1652.233		.....(7,695)		.....(2,244)		.....(16,514)			.....5,451				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/22/2020	.04/22/2021	.....782	.....2,188,125	.....2799.31		.....(190,685)		.....(55,617)		.....(543,756)			.....135,069				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/22/2020	.04/22/2021	.....22	.....60,340	.....2805.25		.....(936)		.....(273)		.....(2,142)			.....663				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/23/2020	.04/23/2021	.....110	.....180,984	.....1651.819		.....(4,036)		.....(1,177)		.....(8,592)			.....2,859				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.04/24/2020	.04/23/20216231,030,1181653.825	(22,560)	(6,580)	(47,683)		15,980				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/23/2020	04/23/2021	1,141	3,191,630	2797.8		(316,305)	(92,256)		(928,849)			224,050				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/24/2020	04/23/2021	132	370,484	2808.54		(6,807)	(1,985)		(12,784)			4,822				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/24/2020	04/23/2021	2,120	6,014,857	2836.74		(580,358)	(169,271)		(1,613,933)			411,087				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/24/2020	04/26/2021	994	2,818,513	2836.74		(266,285)	(77,666)		(737,478)			188,618				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/27/2020	04/27/2021	27	44,165	1657.04		(998)	(291)		(1,965)			707				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/27/2020	04/27/2021	688	1,980,056	2878.48		(138,414)	(40,371)		(376,578)			98,043				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/28/2020	04/28/2021	249	413,172	1658.547		(8,925)	(2,603)		(18,032)			6,322				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/28/2020	04/28/2021	21	59,848	2817.95		(921)	(269)		(1,899)			652				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/28/2020	04/28/2021	561	1,606,492	2863.39		(99,889)	(29,134)		(275,577)			70,755				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/29/2020	04/29/2021	168	279,089	1660.633		(6,000)	(1,750)		(11,854)			4,250				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/29/2020	04/29/2021	39	109,661	2822.14		(2,083)	(607)		(3,531)			1,475				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/29/2020	04/29/2021	667	1,960,087	2939.51		(141,868)	(41,378)		(382,629)			100,490				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	05/01/2020	04/30/2021	80	131,832	1652.924		(2,795)	(1,048)		(6,189)			1,747				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/30/2020	04/30/2021	154	254,696	1657.312		(5,527)	(1,612)		(11,308)			3,915				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	05/01/2020	04/30/2021	134	375,846	2810.57		(7,213)	(2,705)		(13,595)			4,508				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/30/2020	04/30/2021	17	47,133	2817.08		(1,032)	(301)		(1,754)			731				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	05/01/2020	04/30/2021	2,132	6,035,695	2830.71		(529,994)	(198,748)		(1,531,524)			331,246				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	04/30/2020	04/30/2021	817	2,380,668	2912.43		(190,085)	(55,441)		(526,441)			134,643				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	05/01/2020	05/01/2021	1	3,711	2830.71		(59)	(22)		(160)			37				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	05/01/2020	05/03/2021	99	163,039	1652.924		(3,473)	(1,302)		(7,664)			2,170				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	05/01/2020	05/03/2021	1,003	2,839,271	2830.71		(214,712)	(80,517)		(599,386)			134,195				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	05/04/2020	05/04/2021	25	40,610	1653.149		(865)	(324)		(1,904)			541				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	05/04/2020	05/04/2021	33	91,875	2811.19		(1,619)	(607)		(3,540)			1,012				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/04/2020	.05/04/2021	.....678	.....1,926,998	.....2842.74		.....(136,905)		.....(51,339)		.....(378,969)			.....85,566				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/05/2020	.05/05/2021	.....49	.....81,131	.....1653.663		.....(1,761)		.....(660)		.....(3,782)			.....1,100				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/05/2020	.05/05/2021	.....3	.....9,813	.....2812.39		.....(129)		.....(48)		.....(300)			.....80				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/05/2020	.05/05/2021	.....337	.....966,993	.....2868.44		.....(55,478)		.....(20,804)		.....(147,155)			.....34,674				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/06/2020	.05/06/2021	.....34	.....56,611	.....1651.692		.....(1,234)		.....(463)		.....(2,705)			.....771				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/06/2020	.05/06/2021	.....5	.....13,522	.....2809.28		.....(214)		.....(80)		.....(427)			.....134				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/06/2020	.05/06/2021	.....406	.....1,156,443	.....2848.42		.....(79,772)		.....(29,915)		.....(226,517)			.....49,858				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/07/2020	.05/07/2021	.....492	.....812,933	.....1653.695		.....(17,803)		.....(6,676)		.....(37,909)			.....11,127				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2020	.05/07/2021	.....540	.....895,799	.....1657.688		.....(19,708)		.....(7,390)		.....(39,711)			.....12,317				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2020	.05/07/2021	.....91	.....257,367	.....2819.86		.....(4,588)		.....(1,721)		.....(8,450)			.....2,868				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/07/2020	.05/07/2021	.....435	.....1,253,516	.....2881.19		.....(102,840)		.....(38,565)		.....(297,631)			.....64,275				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2020	.05/07/2021	.....1,843	.....5,399,472	.....2929.8		.....(444,046)		.....(166,517)		.....(1,251,124)			.....277,529				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2020	.05/10/2021	.....128	.....211,565	.....1657.688		.....(4,654)		.....(1,745)		.....(9,392)			.....2,909				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/08/2020	.05/10/2021	.....1,205	.....3,529,625	.....2929.8		.....(254,130)		.....(95,299)		.....(691,087)			.....158,831				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/11/2020	.05/11/2021	.....77	.....128,130	.....1656.75		.....(2,806)		.....(1,052)		.....(5,760)			.....1,754				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/11/2020	.05/11/2021	.....447	.....1,309,177	.....2930.32		.....(81,843)		.....(30,691)		.....(226,407)			.....51,152				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/12/2020	.05/12/2021	.....255	.....420,979	.....1652.908		.....(9,262)		.....(3,473)		.....(19,865)			.....5,788				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/12/2020	.05/12/2021	.....19	.....54,380	.....2811.95		.....(1,042)		.....(391)		.....(1,950)			.....651				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/12/2020	.05/12/2021	.....484	.....1,388,990	.....2870.12		.....(74,431)		.....(27,911)		.....(209,167)			.....46,519				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/13/2020	.05/13/2021	.....158	.....260,519	.....1648.826		.....(5,784)		.....(2,169)		.....(12,921)			.....3,615				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/13/2020	.05/13/20215071,428,9292820	(132,234)	(49,588)	(409,097)		82,646				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/14/2020	.05/14/2021	184	303,227	1650.793		(6,762)		(2,536)		(14,694)			4,226				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/15/2020	.05/14/2021	456	753,332	1651.574		(16,573)		(6,215)		(36,162)			10,358				
SPXDSUN Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/14/2020	.05/14/2021	7	21,063	2808.74		(438)		(164)		(805)			274				
SPXDSUN Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/15/2020	.05/14/2021	94	263,463	2810.17		(4,475)		(1,678)		(10,009)			2,797				
S&P 500 Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/14/2020	.05/14/2021	741	2,113,382	2852.5		(181,444)		(68,042)		(531,222)			113,403				
S&P 500 Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/15/2020	.05/14/2021	1,646	4,713,867	2863.7		(389,740)		(146,152)		(1,156,283)			243,587				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/15/2020	.05/17/2021	19	31,005	1651.574		(685)		(257)		(1,490)			428				
S&P 500 Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/15/2020	.05/17/2021	868	2,484,910	2863.7		(208,893)		(78,335)		(620,914)			130,558				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/18/2020	.05/18/2021	227	376,229	1659.311		(6,584)		(2,469)		(16,425)			4,115				
SPXDSUN Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/18/2020	.05/18/2021	31	88,763	2823.52		(1,500)		(563)		(2,994)			938				
S&P 500 Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/18/2020	.05/18/2021	789	2,331,776	2953.91		(159,801)		(59,926)		(444,641)			99,876				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/19/2020	.05/19/2021	87	143,590	1656.559		(3,374)		(1,265)		(6,495)			2,109				
SPXDSUN Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/19/2020	.05/19/2021	11	31,854	2818.91		(475)		(178)		(993)			297				
S&P 500 Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/19/2020	.05/19/2021	318	929,930	2922.94		(51,942)		(19,478)		(140,739)			32,463				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/20/2020	.05/20/2021	167	277,015	1659.215		(6,261)		(2,348)		(12,121)			3,913				
SPXDSUN Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/20/2020	.05/20/2021	24	67,191	2823.49		(1,384)		(519)		(2,271)			865				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/20/2020	.05/20/2021	750	2,230,109	2971.61		(129,212)		(48,455)		(335,547)			80,758				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/22/2020	.05/21/2021	243	403,303	1658.654		(8,994)		(3,373)		(17,784)			5,621				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/21/2020	.05/21/2021	70	115,639	1658.911		(2,567)		(963)		(5,082)			1,604				
SPXDSUN Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/22/2020	.05/21/2021	190	535,898	2822.73		(9,986)		(3,745)		(17,269)			6,241				
SPXDSUN Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/21/2020	.05/21/2021	30	84,282	2823.13		(1,172)		(439)		(2,373)			732				
S&P 500 Index Option PTP			Equity/Index	EGL 5KCJSCUB87LQCN267947	.05/21/2020	.05/21/2021	613	1,807,481	2948.51		(147,848)		(55,443)		(418,795)			92,405				

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S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/22/2020	.05/21/2021	2,247	6,640,648	2955.45	(512,958)		(192,359)		(1,425,504)			320,599				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/22/2020	.05/24/2021	16	46,502	2822.73	(1,018)		(382)		(1,684)			636				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/22/2020	.05/24/2021	1,091	3,223,688	2955.45	(248,952)		(93,357)		(689,833)			155,595				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/22/2020	.05/25/2021	16	45,368	2822.73	(964)		(362)		(1,603)			603				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/22/2020	.05/25/2021	454	1,342,955	2955.45	(90,704)		(34,014)		(242,540)			56,690				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/26/2020	.05/26/2021	178	296,331	1663.415	(6,579)		(2,467)		(12,321)			4,112				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/26/2020	.05/26/2021	48	137,182	2830.96	(2,853)		(1,070)		(4,364)			1,783				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/26/2020	.05/26/2021	389	1,163,254	2991.77	(65,378)		(24,517)		(167,790)			40,861				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/27/2020	.05/27/2021	68	113,866	1667.171	(2,516)		(944)		(4,507)			1,573				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/27/2020	.05/27/2021	66	186,989	2837.39	(2,244)		(841)		(4,129)			1,402				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/27/2020	.05/27/2021	286	869,533	3036.13	(36,390)		(13,646)		(81,556)			22,744				
UST 625% 05/28/21 Total Return Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/27/2020	.05/28/2021	112	11,000	98	(117)		(44)		(104)			73				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/28/2020	.05/28/2021	134	224,097	1666.564	(4,953)		(1,857)		(8,948)			3,095				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/29/2020	.05/28/2021	285	474,451	1667.035	(10,485)		(3,932)		(18,825)			6,553				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/28/2020	.05/28/2021	67	188,894	2836.47	(2,538)		(952)		(4,728)			1,586				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/29/2020	.05/28/2021	365	1,037,026	2837.4	(19,273)		(7,227)		(29,178)			12,046				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/28/2020	.05/28/2021	491	1,486,148	3029.73	(98,888)		(37,083)		(261,315)			61,805				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.05/29/2020	.05/28/2021	3,217	9,794,892	3044.31	(752,032)		(282,012)		(1,936,167)			470,020				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.06/01/2020	.06/01/2021	110	183,650	1667.902	(3,985)		(1,827)		(7,222)			2,159				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.06/01/2020	.06/01/2021	73	207,727	2839.05	(3,488)		(1,599)		(6,355)			1,889				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.06/01/2020	.06/01/2021	703	2,149,161	3055.73	(110,689)		(50,732)		(260,450)			59,956				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	.06/02/2020	.06/02/2021	94	156,779	1669.76	(3,465)		(1,588)		(6,017)			1,877				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	.06/02/2020	.06/02/2021	455	1,402,328	3080.82	(53,567)		(24,552)		(111,015)			29,016				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/03/2020	.06/03/2021	155	259,804	1674.443		(5,794)		(2,655)		(9,352)			3,138				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/03/2020	.06/03/2021	28	80,368	2850.37		(1,698)		(778)		(2,175)			920				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/03/2020	.06/03/2021	423	1,321,668	3122.87		(80,515)		(36,903)		(189,429)			43,612				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/04/2020	.06/04/2021	94	157,009	1674.71		(3,438)		(1,576)		(5,635)			1,863				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/05/2020	.06/04/2021	134	224,431	1680.652		(4,915)		(2,253)		(7,394)			2,662				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/04/2020	.06/04/2021	15	44,130	2850.9		(790)		(362)		(1,257)			428				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/05/2020	.06/04/2021	331	946,854	2861.12		(18,394)		(8,431)		(22,459)			9,964				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/04/2020	.06/04/2021	507	1,577,306	3112.35		(96,748)		(44,343)		(231,384)			52,405				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/05/2020	.06/04/2021	1,623	5,182,276	3193.93		(297,916)		(136,545)		(659,717)			161,371				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/05/2020	.06/07/2021	138	232,282	1680.652		(5,087)		(2,332)		(7,676)			2,755				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/05/2020	.06/07/2021	654	2,088,831	3193.93		(132,991)		(60,954)		(302,831)			72,037				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/08/2020	.06/08/2021	50	84,212	1683.306		(1,937)		(888)		(2,679)			1,049				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/08/2020	.06/08/2021	8	24,155	2865.78		(408)		(187)		(559)			221				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/08/2020	.06/08/2021	422	1,364,987	3232.39		(63,689)		(29,191)		(126,565)			34,498				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/09/2020	.06/09/2021	89	149,298	1679.595		(3,359)		(1,540)		(5,020)			1,820				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/09/2020	.06/09/2021	11	31,779	2859.52		(648)		(297)		(785)			351				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/09/2020	.06/09/2021	608	1,948,583	3207.18		(92,006)		(42,169)		(182,523)			49,837				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/10/2020	.06/10/2021	286	479,407	1676.188		(11,026)		(5,054)		(16,940)			5,973				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/10/2020	.06/10/2021	641	2,044,964	3190.14		(100,437)		(46,034)		(211,940)			54,403				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/11/2020	.06/11/2021	321	534,801	1664.386		(12,033)		(5,515)		(22,176)			6,518				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2020	.06/11/2021226376,2291667.203	(8,202)	(3,759)	(15,038)		4,443				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/11/2020	.06/11/2021	.....41	.....115,163	.....2833.64		.....(1,774)		.....(813)		.....(3,429)			.....961				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2020	.06/11/2021	.....61	.....172,675	.....2838.51		.....(3,299)		.....(1,512)		.....(5,062)			.....1,787				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/11/2020	.06/11/2021	.....567	.....1,702,039	.....3002.1		.....(111,842)		.....(51,261)		.....(268,539)			.....60,581				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2020	.06/11/2021	.....1,421	.....4,321,889	.....3041.31		.....(306,038)		.....(140,267)		.....(679,244)			.....165,771				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2020	.06/14/2021	.....49	.....80,994	.....1667.203		.....(1,774)		.....(813)		.....(3,244)			.....961				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2020	.06/14/2021	.....19	.....53,681	.....2838.51		.....(1,176)		.....(539)		.....(1,732)			.....637				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/12/2020	.06/14/2021	.....779	.....2,370,387	.....3041.31		.....(162,997)		.....(74,707)		.....(359,454)			.....88,290				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/15/2020	.06/15/2021	.....95	.....159,290	.....1669.299		.....(3,632)		.....(1,665)		.....(6,210)			.....1,967				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.07/07/2020	.06/15/2021	.....431	.....720,000	.....1670.632		.....(15,912)		.....(7,956)		.....(27,575)			.....7,956				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/15/2020	.06/15/2021	.....46	.....130,126	.....2842.13		.....(1,808)		.....(829)		.....(3,240)			.....979				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/15/2020	.06/15/2021	.....582	.....1,785,616	.....3066.59		.....(133,854)		.....(61,350)		.....(320,713)			.....72,504				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/16/2020	.06/16/2021	.....236	.....394,465	.....1673.01		.....(9,191)		.....(4,213)		.....(14,641)			.....4,978				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/16/2020	.06/16/2021	.....7	.....20,347	.....2848.63		.....(378)		.....(173)		.....(529)			.....205				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/16/2020	.06/16/2021	.....372	.....1,160,960	.....3124.74		.....(52,425)		.....(24,028)		.....(103,725)			.....28,397				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/17/2020	.06/17/2021	.....174	.....290,865	.....1671.732		.....(6,428)		.....(2,946)		.....(10,993)			.....3,482				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/17/2020	.06/17/2021	.....13	.....38,243	.....2846.43		.....(597)		.....(273)		.....(1,018)			.....323				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/17/2020	.06/17/2021	.....609	.....1,897,549	.....3113.49		.....(102,154)		.....(46,821)		.....(215,171)			.....55,334				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/19/2020	.06/18/2021	.....435	.....726,587	.....1670.204		.....(16,566)		.....(7,593)		.....(28,050)			.....8,973				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/18/2020	.06/18/2021	.....322	.....538,646	.....1671.608		.....(12,173)		.....(5,579)		.....(20,407)			.....6,594				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.06/19/2020	.06/18/2021131372,8052843.9	(7,064)	(3,238)	(10,562)		3,826				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/18/2020	06/18/2021	18	49,842	2846.19	(892)		(409)		(1,510)			483				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/19/2020	06/18/2021	1,025	3,175,475	3097.74	(169,841)		(77,844)		(360,667)			91,997				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/18/2020	06/18/2021	1,020	3,178,773	3115.34	(178,975)		(82,030)		(371,619)			96,945				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/19/2020	06/20/2021	1	3,257	3097.74	(55)		(25)		(228)			30				
S&P 500 Indx Opt			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/19/2020	06/20/2021	1	3,257	3097.74	(55)		(25)		(228)			30				
MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/19/2020	06/20/2021	1	3,257	3097.74	(55)		(25)		(228)			30				
S&P 500 Dividend			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/19/2020	06/21/2021	11	18,951	1670.204	(432)		(198)		(733)			234				
Aristocrats Daily			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/19/2020	06/21/2021	49	139,661	2843.9	(2,897)		(1,328)		(4,229)			1,569				
Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/19/2020	06/21/2021	784	2,427,705	3097.74	(142,198)		(65,174)		(307,725)			77,024				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/22/2020	06/22/2021	183	304,809	1670.078	(6,980)		(3,199)		(11,822)			3,781				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/22/2020	06/22/2021	11	31,547	2843.79	(517)		(237)		(923)			280				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/22/2020	06/22/2021	861	2,685,483	3117.86	(199,065)		(91,238)		(447,783)			107,827				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/23/2020	06/23/2021	11	19,125	1670.248	(432)		(198)		(741)			234				
S&P 500 Dividend			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/23/2020	06/23/2021	318	996,383	3131.29	(42,942)		(19,682)		(85,042)			23,260				
Aristocrats Daily			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/24/2020	06/24/2021	83	137,757	1664.462	(3,361)		(1,541)		(5,754)			1,821				
Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/24/2020	06/24/2021	51	144,885	2834.35	(3,091)		(1,417)		(4,761)			1,675				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/24/2020	06/24/2021	551	1,679,763	3050.33	(113,328)		(51,942)		(262,428)			61,386				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/24/2020	06/25/2021	371	36,400	98	(387)		(177)		(344)			210				
UST .625% 05/28/21			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/24/2020	06/25/2021	130	13,000	100	(214)		(98)		(92)			116				
Total Return Option ...			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/24/2020	06/25/2021	130	13,000	100	(214)		(98)		(92)			116				
UST 0.625% 05/15/30			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/24/2020	06/25/2021	130	13,000	100	(214)		(98)		(92)			116				
Total Return Options			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/24/2020	06/25/2021	130	13,000	100	(214)		(98)		(92)			116				
S&P 500 Dividend			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/25/2021	505	839,675	1662.432	(18,725)		(8,582)		(35,998)			10,143				
Aristocrats Daily			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/25/2021	505	839,675	1662.432	(18,725)		(8,582)		(35,998)			10,143				
Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/25/2021	505	839,675	1662.432	(18,725)		(8,582)		(35,998)			10,143				
S&P 500 Dividend			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/25/2020	06/25/2021	247	411,534	1666.176	(9,301)		(4,263)		(16,828)			5,038				
Aristocrats Daily			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/25/2020	06/25/2021	247	411,534	1666.176	(9,301)		(4,263)		(16,828)			5,038				
Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/25/2020	06/25/2021	247	411,534	1666.176	(9,301)		(4,263)		(16,828)			5,038				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/25/2021	78	221,035	2830.9	(4,054)		(1,858)		(6,858)			2,196				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/25/2021	78	221,035	2830.9	(4,054)		(1,858)		(6,858)			2,196				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/25/2020	06/25/2021	29	81,737	2837.4	(1,568)		(719)		(2,384)			849				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/25/2020	06/25/2021	29	81,737	2837.4	(1,568)		(719)		(2,384)			849				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/25/2021	1,570	4,725,005	3009.05	(308,251)		(141,282)		(754,681)			166,969				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/25/2021	1,570	4,725,005	3009.05	(308,251)		(141,282)		(754,681)			166,969				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/25/2020	06/25/2021	577	1,780,608	3083.76	(118,565)		(54,342)		(264,945)			64,223				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/25/2020	06/25/2021	577	1,780,608	3083.76	(118,565)		(54,342)		(264,945)			64,223				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/28/2021	707	1,176,000	1662.432	(26,342)		(12,074)		(50,507)			14,269				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/28/2021	70	199,413	2830.9	(4,212)		(1,930)		(6,814)			2,281				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/26/2020	06/28/2021	534	1,608,006	3009.05	(101,537)		(46,538)		(245,954)			54,999				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/29/2020	06/29/2021	78	130,792	1666.93	(3,074)		(1,409)		(5,311)			1,665				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/29/2020	06/29/2021	15	42,483	2838.67	(854)		(391)		(1,313)			463				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/29/2020	06/29/2021	541	1,651,476	3053.24	(88,535)		(40,579)		(196,703)			47,957				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/30/2020	06/30/2021	170	284,268	1669.491	(6,794)		(3,114)		(11,175)			3,680				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/30/2020	06/30/2021	11	31,301	2843.15	(354)		(162)		(643)			192				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	06/30/2020	06/30/2021	368	1,140,037	3100.29	(46,522)		(21,323)		(92,957)			25,199				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/01/2020	07/01/2021	501	835,891	1668.725	(18,808)		(10,187)		(33,212)			8,620				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/01/2020	07/01/2021	29	81,635	2841.85	(1,478)		(800)		(2,608)			677				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/01/2020	07/01/2021	558	1,738,927	3115.86	(80,180)		(43,431)		(168,302)			36,749				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/02/2020	07/02/2021	117	195,478	1670.568	(4,418)		(2,393)		(7,588)			2,025				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/02/2020	07/02/2021	302	857,975	2845.05	(14,671)		(7,947)		(22,219)			6,724				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/02/2020	07/02/2021	2,172	6,797,262	3130.01	(386,417)		(209,309)		(873,959)			177,108				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/06/2020	07/06/2021	230	384,463	1672.873	(8,574)		(4,644)		(14,524)			3,930				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/06/2020	07/06/2021	79	224,168	2849.1	(3,878)		(2,101)		(6,452)			1,777				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/06/2020	07/06/2021	492	1,564,861	3179.72	(76,254)		(41,304)		(155,601)			34,950				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/07/2020	07/07/2021	245	410,130	1670.632	(9,351)		(5,065)		(15,966)			4,286				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/07/2020	07/07/2021	42	118,375	2845.51	(2,439)		(1,321)		(3,478)			1,118				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/07/2020	07/07/2021	320	1,005,615	3145.32	(51,299)		(27,787)		(109,233)			23,512				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/08/2020	07/08/2021	50	83,878	1670.623	(1,921)		(1,040)		(3,268)			880				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXDSUN Index Option PTPT			Equity/Index	EGL	07/08/2020	07/08/2021	17	49,553	2845.58		(768)		(416)		(1,371)			352				
S&P 500 Index Option PTPT			Equity/Index	EGL	07/08/2020	07/08/2021	445	1,410,306	3169.94		(60,415)		(32,725)		(116,344)			27,690				
UST 0.625% 05/28/21 Total Return Option			Equity/Index	EGL	07/08/2020	07/09/2021	484	47,400	.98		(522)		(283)		(504)			239				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/09/2020	07/09/2021	91	151,448	1667.183		(3,408)		(1,846)		(6,171)			1,562				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/10/2020	07/09/2021	241	402,274	1671.036		(9,252)		(5,012)		(15,602)			4,241				
SPXDSUN Index Option PTPT			Equity/Index	EGL	07/09/2020	07/09/2021	68	193,064	2839.72		(3,050)		(1,652)		(4,987)			1,398				
SPXDSUN Index Option PTPT			Equity/Index	EGL	07/10/2020	07/09/2021	97	276,114	2846.36		(5,231)		(2,833)		(7,749)			2,398				
S&P 500 Index Option PTPT			Equity/Index	EGL	07/09/2020	07/09/2021	476	1,501,849	3152.05		(90,696)		(49,127)		(199,879)			41,569				
S&P 500 Index Option PTPT			Equity/Index	EGL	07/10/2020	07/09/2021	1,095	3,486,067	3185.04		(180,352)		(97,691)		(363,200)			82,661				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/10/2020	07/12/2021	20	32,872	1671.036		(756)		(410)		(1,278)			347				
S&P 500 Index Option PTPT			Equity/Index	EGL	07/10/2020	07/12/2021	566	1,801,357	3185.04		(92,405)		(50,053)		(185,857)			42,352				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/13/2020	07/13/2021	60	99,513	1671.205		(2,408)		(1,304)		(3,862)			1,104				
S&P 500 Index Option PTPT			Equity/Index	EGL	07/13/2020	07/13/2021	422	1,332,481	3155.22		(72,827)		(39,448)		(155,736)			33,379				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/14/2020	07/14/2021	46	76,245	1675.708		(1,746)		(946)		(2,792)			800				
SPXDSUN Index Option PTPT			Equity/Index	EGL	07/14/2020	07/14/2021	7	20,133	2854.37		(324)		(176)		(518)			149				
S&P 500 Index Option PTPT			Equity/Index	EGL	07/14/2020	07/14/2021	386	1,234,015	3197.52		(46,783)		(25,341)		(86,158)			21,442				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/15/2020	07/15/2021	206	346,802	1679.639		(7,976)		(4,321)		(12,056)			3,656				
SPXDSUN Index Option PTPT			Equity/Index	EGL	07/15/2020	07/15/2021	116	332,122	2861.13		(5,779)		(3,130)		(7,518)			2,649				
S&P 500 Index Option PTPT			Equity/Index	EGL	07/15/2020	07/15/2021	392	1,263,634	3226.56		(68,535)		(37,123)		(133,170)			31,412				
UST 0.625% 05/15/30 Total Return Options			Equity/Index	EGL	07/15/2020	07/16/2021	159	15,600	.98		(165)		(89)		(185)			76				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	07/16/2020	07/16/2021	235	394,436	1679.833		(8,835)		(4,786)		(13,688)			4,050				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/17/2020	07/16/2021	333	558,754	1680.448	(12,348)		(6,689)		(19,229)			5,660				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/17/2020	07/16/2021	188	539,248	2862.57	(9,255)		(5,013)		(13,858)			4,242				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/16/2020	07/16/2021	554	1,781,926	3215.57	(87,366)		(47,323)		(166,062)			40,043				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/17/2020	07/16/2021	1,294	4,173,922	3224.73	(237,499)		(128,645)		(475,707)			108,854				
S&P 500 Indx Opt			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/17/2020	07/18/2021	3	8,730	3224.73	(189)		(102)		(471)			86				
MOPTPT																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/17/2020	07/19/2021	56	93,677	1680.448	(2,080)		(1,126)		(3,233)			953				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/17/2020	07/19/2021	53	152,883	2862.57	(2,782)		(1,507)		(4,163)			1,275				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/17/2020	07/19/2021	697	2,246,977	3224.73	(122,470)		(66,338)		(242,955)			56,132				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/20/2020	07/20/2021	162	271,630	1677.845	(6,492)		(3,516)		(9,717)			2,975				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/20/2020	07/20/2021	12	34,421	2858.24	(599)		(324)		(976)			275				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/20/2020	07/20/2021	370	1,201,592	3251.84	(54,703)		(29,631)		(103,454)			25,072				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/21/2020	07/21/2021	126	211,336	1680.67	(4,776)		(2,587)		(7,284)			2,189				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/21/2020	07/21/2021	22	63,385	2863.18	(1,040)		(563)		(1,599)			477				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/21/2020	07/21/2021	314	1,024,116	3257.3	(38,476)		(20,841)		(66,724)			17,635				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/22/2020	07/22/2021	80	134,576	1682.712	(3,001)		(1,626)		(4,515)			1,375				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/22/2020	07/22/2021	20	57,361	2866.7	(1,222)		(662)		(1,419)			560				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/22/2020	07/22/2021	503	1,648,114	3276.02	(66,315)		(35,920)		(114,548)			30,394				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/24/2020	07/23/2021	513	862,655	1682.052	(19,841)		(10,747)		(29,234)			9,094				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/23/2020	07/23/2021	249	419,331	1682.967	(9,351)		(5,065)		(14,034)			4,286				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/24/2020	07/23/2021	133	381,059	2865.71	(6,249)		(3,385)		(9,350)			2,864				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/23/2020	07/23/2021	21	60,596	2867.11	(1,019)		(552)		(1,499)			467				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	07/24/2020	07/23/2021	1,397	4,493,019	3215.63	(230,455)		(124,830)		(456,389)			105,625				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/23/2020	..07/23/2021	.....814	.....2,634,901	.....3235.66		.....(135,311)		.....(73,293)		.....(263,353)			.....62,018				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/24/2020	..07/26/2021	.....140	.....235,234	.....1682.052		.....(5,410)		.....(2,931)		.....(7,994)			.....2,480				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/24/2020	..07/26/2021	.....25	.....72,229	.....2865.71		.....(1,206)		.....(653)		.....(1,815)			.....553				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/24/2020	..07/26/2021	.....692	.....2,226,596	.....3215.63		.....(122,042)		.....(66,106)		.....(246,270)			.....55,936				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/27/2020	..07/27/2021	.....227	.....381,489	.....1683.204		.....(8,545)		.....(4,629)		.....(12,775)			.....3,917				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/27/2020	..07/27/2021	.....24	.....69,532	.....2867.74		.....(1,279)		.....(693)		.....(1,828)			.....586				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/27/2020	..07/27/2021	.....387	.....1,254,658	.....3239.41		.....(73,315)		.....(39,712)		.....(147,778)			.....33,603				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/28/2020	..07/28/2021	.....239	.....401,801	.....1681.718		.....(9,241)		.....(5,006)		.....(13,742)			.....4,236				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/28/2020	..07/28/2021	.....5	.....15,658	.....2865.08		.....(254)		.....(137)		.....(373)			.....116				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/28/2020	..07/28/2021	.....472	.....1,518,191	.....3218.44		.....(52,873)		.....(28,639)		.....(91,466)			.....24,233				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/29/2020	..07/29/2021	.....241	.....406,834	.....1685.33		.....(9,357)		.....(5,068)		.....(13,258)			.....4,289				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/29/2020	..07/29/2021	.....45	.....129,787	.....2871.28		.....(2,118)		.....(1,147)		.....(3,015)			.....971				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/29/2020	..07/29/2021	.....465	.....1,515,783	.....3258.44		.....(68,988)		.....(37,368)		.....(126,627)			.....31,619				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/31/2020	..07/30/2021	.....821	.....1,379,985	.....1681.218		.....(31,740)		.....(17,192)		.....(47,604)			.....14,547				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/30/2020	..07/30/2021	.....259	.....434,954	.....1681.982		.....(9,873)		.....(5,348)		.....(14,851)			.....4,525				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/31/2020	..07/30/2021	.....61	.....174,087	.....2864.46		.....(3,137)		.....(1,699)		.....(4,610)			.....1,438				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/30/2020	..07/30/2021	.....475	.....1,540,476	.....3246.22		.....(89,954)		.....(48,725)		.....(175,672)			.....41,229				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/31/2020	..07/30/2021	.....2,089	.....6,834,689	.....3271.12		.....(372,027)		.....(201,515)		.....(679,636)			.....170,512				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/31/2020	..08/02/2021	.....47	.....133,303	.....2864.46		.....(2,186)		.....(1,184)		.....(3,217)			.....1,002				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..07/31/2020	..08/02/2021	.....724	.....2,368,053	.....3271.12		.....(145,476)		.....(78,799)		.....(271,886)			.....66,676				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..08/03/2020	..08/03/2021	.....176	.....295,681	.....1681.61		.....(6,919)		.....(4,324)		.....(10,183)			.....2,595				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..08/03/2020	..08/03/20211852,4812865.24	(945)	(590)	(1,425)		354				

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S&P 500 Index Option PTP			Equity/Index	EGL	08/03/2020	08/03/2021	406	1,337,130	3294.61		(60,809)		(38,006)		(107,090)			22,803				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/04/2020	08/04/2021	25	42,825	1682.532		(964)		(602)		(1,458)			361				
SPXDSUN Index Option PTP			Equity/Index	EGL	08/04/2020	08/04/2021	38	109,050	2866.84		(1,764)		(1,102)		(2,611)			661				
S&P 500 Index Option PTP			Equity/Index	EGL	08/04/2020	08/04/2021	387	1,279,283	3306.51		(49,395)		(30,872)		(81,581)			18,523				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/05/2020	08/05/2021	64	107,652	1684.826		(2,487)		(1,554)		(3,557)			933				
SPXDSUN Index Option PTP			Equity/Index	EGL	08/05/2020	08/05/2021	129	371,067	2870.78		(4,935)		(3,084)		(6,933)			1,851				
S&P Digital			Equity/Index	EGL	08/05/2020	08/05/2021	590	1,964,857	3327.77		(93,963)		(58,727)		(165,601)			35,236				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/06/2020	08/06/2021	386	650,273	1684.17		(15,021)		(9,388)		(21,698)			5,633				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/07/2020	08/06/2021	433	731,254	1687.656		(17,038)		(10,649)		(23,265)			6,389				
SPXDSUN Index Option PTP			Equity/Index	EGL	08/06/2020	08/06/2021	194	555,573	2869.73		(8,427)		(5,267)		(12,089)			3,160				
SPXDSUN Index Option PTP			Equity/Index	EGL	08/07/2020	08/06/2021	84	242,423	2875.68		(3,897)		(2,436)		(5,283)			1,461				
S&P 500 Index Option PTP			Equity/Index	EGL	08/06/2020	08/06/2021	726	2,432,870	3349.16		(152,097)		(95,061)		(273,053)			57,036				
S&P 500 Index Option PTP			Equity/Index	EGL	08/07/2020	08/06/2021	1,052	3,525,281	3351.28		(193,705)		(121,065)		(341,722)			72,639				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/07/2020	08/09/2021	68	114,965	1687.656		(2,690)		(1,681)		(3,669)			1,009				
S&P 500 Index Option PTP			Equity/Index	EGL	08/07/2020	08/09/2021	502	1,681,200	3351.28		(94,499)		(59,062)		(167,043)			35,437				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/10/2020	08/10/2021	25	41,518	1691.193		(947)		(592)		(1,263)			355				
S&P 500 Index Option PTP			Equity/Index	EGL	08/10/2020	08/10/2021	453	1,520,858	3360.47		(57,532)		(35,957)		(92,461)			21,574				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/11/2020	08/11/2021	90	153,079	1691.587		(3,613)		(2,258)		(4,635)			1,355				
SPXDSUN Index Option PTP			Equity/Index	EGL	08/11/2020	08/11/2021	27	77,329	2882.39		(1,376)		(860)		(1,706)			516				
S&P 500 Index Option PTP			Equity/Index	EGL	08/11/2020	08/11/2021	340	1,133,708	3333.69		(37,059)		(23,162)		(58,688)			13,897				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/12/2020	08/12/2021	239	405,153	1693.745		(9,562)		(5,976)		(11,914)			3,586				
SPXDSUN Index Option PTP			Equity/Index	EGL	08/12/2020	08/12/2021	24	69,072	2886.12		(1,264)		(790)		(1,287)			474				

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S&P 500 Index Option PTPT			Equity/Index	EGL	08/12/2020	08/12/2021	388	1,311,726	3380.35		(40,582)		(25,364)		(60,834)			15,218				
UST .625% 05/28/21 Total Return Option			Equity/Index	EGL	08/12/2020	08/13/2021	502	49,200	.98		(480)		(300)		(510)			180				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/13/2020	08/13/2021	149	251,464	1691.938		(5,809)		(3,631)		(7,594)			2,178				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/14/2020	08/13/2021	262	442,738	1692.215		(10,272)		(6,420)		(13,319)			3,852				
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/13/2020	08/13/2021	4	10,992	2882.99		(204)		(128)		(258)			77				
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/14/2020	08/13/2021	41	118,788	2883.39		(2,006)		(1,254)		(2,444)			752				
S&P Digital			Equity/Index	EGL	08/14/2020	08/13/2021	1,188	4,007,324	3372.85		(168,620)		(105,388)		(267,512)			63,233				
S&P 500 Index Option PTPT			Equity/Index	EGL	08/13/2020	08/13/2021	459	1,548,311	3373.43		(82,263)		(51,414)		(137,072)			30,849				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/14/2020	08/16/2021	66	112,469	1692.215		(2,621)		(1,638)		(3,395)			983				
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/14/2020	08/16/2021	54	155,794	2883.39		(2,797)		(1,748)		(3,434)			1,049				
S&P 500 Index Option PTPT			Equity/Index	EGL	08/14/2020	08/16/2021	441	1,489,104	3372.85		(75,422)		(47,139)		(124,075)			28,283				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/17/2020	08/17/2021	10	17,672	1692.431		(406)		(254)		(532)			152				
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/17/2020	08/17/2021	94	270,517	2883.94		(4,707)		(2,942)		(5,943)			1,765				
S&P 500 Index Option PTPT			Equity/Index	EGL	08/17/2020	08/17/2021	319	1,079,942	3381.99		(46,574)		(29,109)		(73,525)			17,465				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/18/2020	08/18/2021	117	197,095	1691.319		(4,908)		(3,067)		(6,037)			1,840				
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/18/2020	08/18/2021	41	118,020	2882.1		(1,987)		(1,242)		(2,556)			745				
S&P 500 Index Option PTPT			Equity/Index	EGL	08/18/2020	08/18/2021	488	1,655,436	3389.78		(51,122)		(31,951)		(74,349)			19,171				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/19/2020	08/19/2021	226	382,187	1690.183		(8,905)		(5,566)		(11,904)			3,339				
S&P 500 Index Option PTPT			Equity/Index	EGL	08/19/2020	08/19/2021	283	953,778	3374.85		(39,991)		(24,994)		(64,651)			14,997				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/21/2020	08/20/2021	617	1,042,736	1688.885		(24,296)		(15,185)		(33,093)			9,111				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/20/2020	08/20/2021	230	387,906	1689.004		(9,232)		(5,770)		(12,291)			3,462				
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/21/2020	08/20/2021	158	453,779	2878.13		(7,553)		(4,721)		(9,891)			2,832				

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SPXDSUN Index Option PTPT			Equity/Index	EGL	08/20/2020	08/20/2021	41	118,655	2878.37		(1,858)		(1,161)		(2,457)			697				
S&P 500 Indx Opt			Equity/Index	EGL	08/20/2020	08/20/2021	488	1,653,464	3385.51		(71,715)		(44,822)		(113,784)			26,893				
MOPTPT			Equity/Index	EGL	08/21/2020	08/20/2021	1,293	4,391,417	3397.16		(200,464)		(125,290)		(311,893)			75,174				
S&P 500 Index Option			Equity/Index	EGL	08/21/2020	08/20/2021																
PTPT			Equity/Index	EGL	08/21/2020	08/20/2021																
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/21/2020	08/23/2021	130	218,751	1688.885		(5,119)		(3,199)		(6,964)			1,920				
SPXDSUN Index Option			Equity/Index	EGL	08/21/2020	08/23/2021	56	161,503	2878.13		(2,406)		(1,504)		(3,115)			902				
PTPT			Equity/Index	EGL	08/21/2020	08/23/2021	581	1,974,060	3397.16		(101,363)		(63,352)		(161,675)			38,011				
S&P 500 Index Option			Equity/Index	EGL	08/21/2020	08/23/2021																
PTPT			Equity/Index	EGL	08/21/2020	08/23/2021																
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/24/2020	08/24/2021	75	127,453	1693.166		(3,059)		(1,912)		(3,830)			1,147				
S&P 500 Index Option			Equity/Index	EGL	08/24/2020	08/24/2021	466	1,597,282	3431.28		(77,830)		(48,644)		(118,639)			29,186				
PTPT			Equity/Index	EGL	08/24/2020	08/24/2021																
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/24/2020	08/24/2021																
SPXDSUN Index Option			Equity/Index	EGL	08/25/2020	08/25/2021	99	166,719	1692.044		(3,951)		(2,470)		(5,094)			1,482				
PTPT			Equity/Index	EGL	08/25/2020	08/25/2021	26	75,879	2883.79		(1,322)		(826)		(1,652)			496				
S&P 500 Index Option			Equity/Index	EGL	08/25/2020	08/25/2021	390	1,344,453	3443.62		(41,713)		(26,071)		(56,379)			15,642				
PTPT			Equity/Index	EGL	08/25/2020	08/25/2021																
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/26/2020	08/26/2021	228	385,766	1691.987		(9,143)		(5,714)		(11,809)			3,428				
SPXDSUN Index Option			Equity/Index	EGL	08/26/2020	08/26/2021	36	104,433	2883.6		(1,765)		(1,103)		(2,192)			662				
PTPT			Equity/Index	EGL	08/26/2020	08/26/2021	495	1,720,607	3478.73		(69,580)		(43,488)		(96,198)			26,093				
S&P 500 Indx Opt			Equity/Index	EGL	08/26/2020	08/26/2021																
MOPTPT			Equity/Index	EGL	08/26/2020	08/26/2021																
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/27/2020	08/27/2021	103	173,817	1693.57		(4,137)		(2,586)		(5,211)			1,551				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/27/2020	08/27/2021	294	499,293	1696.045		(11,983)		(7,489)		(14,463)			4,494				
SPXDSUN Index Option			Equity/Index	EGL	08/27/2020	08/27/2021	90	260,605	2886.3		(4,665)		(2,916)		(5,698)			1,749				
PTPT			Equity/Index	EGL	08/27/2020	08/27/2021	59	169,612	2890.63		(2,964)		(1,852)		(3,464)			1,111				
SPXDSUN Index Option			Equity/Index	EGL	08/28/2020	08/27/2021																
PTPT			Equity/Index	EGL	08/27/2020	08/27/2021	383	1,335,652	3484.55		(56,895)		(35,559)		(77,243)			21,335				
S&P 500 Index Option			Equity/Index	EGL	08/27/2020	08/27/2021																
PTPT			Equity/Index	EGL	08/28/2020	08/27/2021	1,165	4,086,480	3508.01		(181,606)		(113,504)		(236,614)			68,102				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/28/2020	08/27/2021																
SPXDSUN Index Option			Equity/Index	EGL	08/28/2020	08/30/2021	175	296,828	1696.045		(7,154)		(4,471)		(8,628)			2,683				
PTPT			Equity/Index	EGL	08/28/2020	08/30/2021	75	217,733	2890.63		(3,092)		(1,932)		(3,505)			1,159				

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S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	08/28/2020	08/30/2021	572	2,006,625	3508.01	(115,363)		(72,102)		(153,036)			43,261				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	08/31/2020	08/31/2021	112	190,019	1692.896	(4,484)		(2,803)		(5,776)			1,682				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	08/31/2020	08/31/2021	475	1,662,563	3500.31	(77,439)		(48,399)		(102,372)			29,040				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/01/2020	09/01/2021	143	241,925	1694.762	(5,855)		(4,147)		(7,175)			1,708				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/01/2020	09/01/2021	15	42,317	2888.61	(762)		(540)		(913)			222				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/01/2020	09/01/2021	377	1,329,470	3526.65	(55,407)		(39,246)		(69,120)			16,160				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/02/2020	09/02/2021	32	53,670	1701.983	(1,352)		(958)		(1,439)			394				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/02/2020	09/02/2021	20	59,108	2900.87	(997)		(706)		(1,069)			291				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/02/2020	09/02/2021	177	633,783	3580.84	(21,198)		(15,016)		(24,341)			6,183				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/04/2020	09/03/2021	422	714,261	1693.288	(16,928)		(11,991)		(21,663)			4,937				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/03/2020	09/03/2021	339	574,481	1693.71	(13,385)		(9,481)		(17,324)			3,904				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/04/2020	09/03/2021	48	139,409	2886.13	(2,191)		(1,552)		(2,665)			639				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/04/2020	09/03/2021	1,683	5,766,842	3426.96	(298,624)		(211,525)		(408,925)			87,099				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/03/2020	09/03/2021	347	1,197,208	3455.06	(43,048)		(30,492)		(56,030)			12,556				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/04/2020	09/06/2021	4	14,364	3426.96	(277)		(196)		(441)			81				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/04/2020	09/07/2021	166	567,277	3426.96	(34,123)		(24,170)		(47,341)			9,952				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/08/2020	09/08/2021	198	333,798	1686.401	(8,378)		(5,935)		(11,155)			2,444				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/08/2020	09/08/2021	5	15,809	2874.54	(269)		(190)		(369)			78				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/08/2020	09/08/2021	294	979,841	3331.84	(62,805)		(44,487)		(102,644)			18,318				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/09/2020	09/09/2021	263	445,818	1692.116	(10,789)		(7,642)		(13,826)			3,147				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/09/2020	09/09/2021	120	345,827	2884.3	(6,232)		(4,414)		(7,786)			1,818				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/09/2020	09/09/2021	338	1,149,694	3398.96	(38,776)		(27,466)		(55,604)			11,310				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/10/2020	..09/10/2021	.....465	.....784,296	.....1686.882		.....(18,353)		.....(13,000)		.....(26,094)			.....5,353				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/11/2020	..09/10/2021	.....642	.....1,084,149	.....1689.593		.....(25,803)		.....(18,277)		.....(34,808)			.....7,526				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/10/2020	..09/10/2021	.....13	.....38,008	.....2875.41		.....(566)		.....(401)		.....(779)			.....165				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/11/2020	..09/10/2021	.....73	.....209,330	.....2880.07		.....(3,724)		.....(2,638)		.....(4,862)			.....1,086				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/10/2020	..09/10/2021	.....503	.....1,680,992	.....3339.19		.....(69,501)		.....(49,230)		.....(110,359)			.....20,271				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/11/2020	..09/10/2021	.....1,001	.....3,943,285	.....3340.97		.....(159,267)		.....(112,814)		.....(259,934)			.....46,453				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/11/2020	..09/13/2021	.....150	.....254,044	.....1689.593		.....(6,046)		.....(4,283)		.....(8,180)			.....1,763				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/11/2020	..09/13/2021	.....586	.....1,956,154	.....3340.97		.....(87,943)		.....(62,293)		.....(142,564)			.....25,650				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/14/2020	..09/14/2021	.....158	.....268,028	.....1694.198		.....(6,808)		.....(4,822)		.....(8,124)			.....1,986				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/14/2020	..09/14/2021	.....10	.....29,679	.....2888.01		.....(502)		.....(355)		.....(618)			.....146				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/14/2020	..09/14/2021	.....345	.....1,168,660	.....3383.54		.....(53,128)		.....(37,632)		.....(82,833)			.....15,496				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/15/2020	..09/15/2021	.....124	.....209,367	.....1693.734		.....(5,067)		.....(3,589)		.....(6,393)			.....1,478				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/15/2020	..09/15/2021	.....397	.....1,349,017	.....3401.2		.....(39,303)		.....(27,840)		.....(55,846)			.....11,463				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/16/2020	..09/16/2021	.....202	.....341,963	.....1695.908		.....(8,036)		.....(5,692)		.....(10,150)			.....2,344				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/16/2020	..09/16/2021	.....22	.....62,791	.....2891.01		.....(1,061)		.....(752)		.....(1,277)			.....310				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/16/2020	..09/16/2021	.....457	.....1,545,512	.....3385.49		.....(57,830)		.....(40,963)		.....(86,964)			.....16,867				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/18/2020	..09/17/2021	.....489	.....827,922	.....1692.706		.....(20,119)		.....(14,251)		.....(25,684)			.....5,868				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/17/2020	..09/17/2021	.....322	.....546,988	.....1696.22		.....(12,964)		.....(9,183)		.....(16,185)			.....3,781				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/18/2020	..09/17/2021	.....24	.....69,950	.....2885.75		.....(1,269)		.....(899)		.....(1,613)			.....370				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/17/2020	..09/17/2021	.....24	.....68,064	.....2891.67		.....(1,300)		.....(921)		.....(1,562)			.....379				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/18/2020	..09/17/2021	.....1,576	.....5,230,028	.....3319.47		.....(269,934)		.....(191,203)		.....(450,791)			.....78,731				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/17/2020	..09/17/20216652,233,5443357.01	(95,093)	(67,358)	(149,209)		27,736				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/18/2020	..09/20/2021	.....195	.....329,880	.....1692.706		.....(8,049)		.....(5,701)		.....(10,265)			.....2,348				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/18/2020	..09/20/2021	.....373	.....1,239,101	.....3319.47		.....(69,769)		.....(49,420)		.....(118,148)			.....20,349				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/21/2020	..09/21/2021	.....87	.....145,572	.....1682.587		.....(3,552)		.....(2,516)		.....(5,167)			.....1,036				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/21/2020	..09/21/2021	.....66	.....190,007	.....2868.59		.....(3,295)		.....(2,334)		.....(4,723)			.....961				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/21/2020	..09/21/2021	.....583	.....1,913,229	.....3281.06		.....(85,585)		.....(60,623)		.....(144,780)			.....24,962				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/22/2020	..09/22/2021	.....279	.....470,664	.....1684.774		.....(11,484)		.....(8,135)		.....(16,265)			.....3,350				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/22/2020	..09/22/2021	.....11	.....30,573	.....2872.37		.....(575)		.....(407)		.....(788)			.....168				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/22/2020	..09/22/2021	.....547	.....1,814,634	.....3315.57		.....(77,535)		.....(54,920)		.....(126,203)			.....22,614				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/23/2020	..09/23/2021	.....356	.....596,640	.....1676.433		.....(14,379)		.....(10,185)		.....(22,881)			.....4,194				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/23/2020	..09/23/2021	.....489	.....1,581,256	.....3236.92		.....(72,237)		.....(51,168)		.....(127,991)			.....21,069				
UST 0.625% 08/15/30 Total Return Options			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/23/2020	..09/24/2021	.....133	.....13,000	.....98		.....(125)		.....(88)		.....(151)			.....36				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/24/2020	..09/24/2021	.....175	.....293,841	.....1678.158		.....(7,023)		.....(4,974)		.....(11,043)			.....2,048				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/25/2020	..09/24/2021	.....1,293	.....2,174,193	.....1681.762		.....(50,659)		.....(35,883)		.....(78,163)			.....14,775				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/24/2020	..09/24/2021	.....29	.....83,630	.....2861.13		.....(2,024)		.....(1,434)		.....(2,508)			.....590				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/25/2020	..09/24/2021	.....149	.....426,771	.....2867.24		.....(7,576)		.....(5,367)		.....(11,363)			.....2,210				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/24/2020	..09/24/2021	.....659	.....2,137,917	.....3246.59		.....(98,634)		.....(69,866)		.....(174,135)			.....28,768				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/25/2020	..09/24/2021	.....1,382	.....4,558,325	.....3298.46		.....(228,148)		.....(161,605)		.....(388,442)			.....66,543				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/25/2020	..09/27/2021	.....371	.....624,110	.....1681.762		.....(14,604)		.....(10,345)		.....(22,492)			.....4,260				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/25/2020	..09/27/2021	.....7	.....20,969	.....2867.24		.....(401)		.....(284)		.....(601)			.....117				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/25/2020	..09/27/2021	.....542	.....1,786,951	.....3298.46		.....(120,103)		.....(85,073)		.....(213,676)			.....35,030				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/28/2020	..09/28/2021	.....715	.....1,206,971	.....1687.158		.....(30,174)		.....(21,373)		.....(40,680)			.....8,801				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/28/2020	..09/28/2021	.....140	.....401,582	.....2876.63		.....(6,988)		.....(4,949)		.....(9,488)			.....2,038				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..09/28/2020	..09/28/20214091,371,4543351.6	(68,241)	(48,337)	(109,239)		19,904				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/29/2020	09/29/2021	645	1,085,670	1684.199	(26,273)		(18,610)		(38,019)			7,663				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/29/2020	09/29/2021	28	79,714	2871.59	(1,487)		(1,053)		(2,137)			434				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/29/2020	09/29/2021	610	2,034,496	3335.47	(75,381)		(53,395)		(116,208)			21,986				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/30/2020	09/30/2021	686	1,157,322	1687.208	(27,660)		(19,592)		(39,052)			8,067				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/30/2020	09/30/2021	41	118,618	2876.71	(2,230)		(1,580)		(2,645)			650				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	09/30/2020	09/30/2021	461	1,549,684	3363	(57,329)		(40,608)		(87,056)			16,721				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/01/2020	10/01/2021	499	841,696	1686.904	(20,201)		(15,992)		(28,537)			4,208				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/02/2020	10/01/2021	500	844,783	1689.525	(20,275)		(16,051)		(27,700)			4,224				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/01/2020	10/01/2021	67	192,098	2876.16	(3,660)		(2,898)		(5,097)			763				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/02/2020	10/01/2021	181	521,393	2880.66	(9,339)		(7,393)		(12,347)			1,946				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/02/2020	10/01/2021	1,481	4,959,648	3348.44	(261,090)		(206,696)		(425,640)			54,394				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/01/2020	10/01/2021	695	2,350,521	3380.8	(103,970)		(82,310)		(158,224)			21,660				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/02/2020	10/04/2021	44	74,178	1689.525	(1,788)		(1,415)		(2,439)			372				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/02/2020	10/04/2021	11	30,509	2880.66	(598)		(473)		(789)			125				
S&P 500 Indx Opt			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/02/2020	10/04/2021	322	1,077,211	3348.44	(78,563)		(62,196)		(134,216)			16,367				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/05/2020	10/05/2021	300	508,056	1695.716	(12,346)		(9,774)		(15,428)			2,572				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/05/2020	10/05/2021	26	74,845	2891.31	(1,390)		(1,101)		(1,707)			290				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/05/2020	10/05/2021	562	1,914,772	3408.63	(69,631)		(55,125)		(99,765)			14,507				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/06/2020	10/06/2021	128	215,804	1692.225	(5,266)		(4,169)		(6,866)			1,097				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/06/2020	10/06/2021	20	56,495	2885.48	(1,243)		(984)		(1,327)			259				
S&P 500 Indx Opt			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/06/2020	10/06/2021	375	1,258,851	3360.95	(50,902)		(40,298)		(77,920)			10,605				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/07/2020	10/07/2021	86	146,921	1698.641	(3,746)		(2,966)		(4,301)			781				

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SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/07/2020	10/07/2021	41	119,301	2896.39	(1,980)		(1,568)		(2,249)			413				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/07/2020	10/07/2021	315	1,075,712	3419.45	(41,937)		(33,200)		(61,212)			8,737				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/08/2020	10/08/2021	155	264,744	1703.311	(6,486)		(5,135)		(7,283)			1,351				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/09/2020	10/08/2021	448	764,272	1704.713	(18,801)		(14,884)		(20,625)			3,917				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/08/2020	10/08/2021	98	285,671	2904.38	(5,285)		(4,184)		(5,689)			1,101				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/09/2020	10/08/2021	44	128,564	2906.87	(2,327)		(1,842)		(2,409)			485				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/08/2020	10/08/2021	542	1,866,684	3446.83	(96,548)		(76,434)		(140,737)			20,114				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/09/2020	10/08/2021	1,300	4,518,791	3477.13	(218,158)		(172,708)		(309,947)			45,450				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/09/2020	10/11/2021	128	218,798	1704.713	(5,404)		(4,278)		(5,926)			1,126				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/09/2020	10/11/2021	34	98,831	2906.87	(1,879)		(1,488)		(1,948)			391				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/09/2020	10/11/2021	326	1,133,631	3477.13	(75,354)		(59,655)		(110,214)			15,699				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/12/2020	10/12/2021	44	75,737	1707.547	(1,856)		(1,469)		(1,975)			387				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/12/2020	10/12/2021	101	294,329	2911.76	(5,357)		(4,241)		(5,516)			1,116				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/12/2020	10/12/2021	627	2,217,073	3534.22	(86,429)		(68,423)		(113,484)			18,006				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/13/2020	10/13/2021	280	477,508	1703.649	(11,412)		(9,035)		(13,153)			2,378				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/13/2020	10/13/2021	65	188,978	2905.11	(3,179)		(2,517)		(3,420)			662				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/13/2020	10/13/2021	312	1,096,922	3511.93	(45,113)		(35,714)		(60,465)			9,398				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/14/2020	10/14/2021	285	485,529	1703.181	(12,478)		(9,878)		(13,475)			2,600				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/14/2020	10/14/2021	617	2,151,023	3488.67	(77,662)		(61,482)		(104,645)			16,180				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/15/2020	10/15/2021	332	565,624	1704.327	(13,858)		(10,971)		(15,474)			2,887				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/16/2020	10/15/2021	956	1,629,532	1704.668	(39,598)		(31,348)		(44,372)			8,250				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/15/2020	10/15/2021	22	63,063	2906.32	(1,167)		(924)		(1,249)			243				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/16/2020	10/15/2021	39	112,085	2907.02	(2,031)		(1,608)		(2,104)			423				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/15/2020	10/15/2021	551	1,917,840	3483.34	(72,052)		(57,041)		(99,014)			15,011				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/16/2020	10/15/2021	1,813	6,315,326	3483.81	(319,833)		(253,201)		(458,440)			66,632				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/16/2020	10/18/2021	105	178,971	1704.668	(4,063)		(3,216)		(4,891)			846				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/16/2020	10/18/2021	110	318,979	2907.02	(6,434)		(5,093)		(6,666)			1,340				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/16/2020	10/18/2021	399	1,389,004	3483.81	(79,647)		(63,054)		(115,534)			16,593				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/19/2020	10/19/2021	48	82,298	1698.361	(1,983)		(1,570)		(2,449)			413				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/19/2020	10/19/2021	44	127,938	2896.34	(2,374)		(1,879)		(2,815)			494				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/19/2020	10/19/2021	426	1,461,445	3426.92	(72,293)		(57,232)		(107,989)			15,061				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/20/2020	10/20/2021	166	282,328	1700.516	(6,974)		(5,521)		(8,175)			1,453				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/20/2020	10/20/2021	22	64,403	2900.11	(1,410)		(1,117)		(1,360)			294				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/20/2020	10/20/2021	539	1,855,985	3443.12	(72,937)		(57,742)		(102,580)			15,195				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/21/2020	10/21/2021	251	426,892	1699.843	(10,630)		(8,415)		(12,485)			2,215				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/21/2020	10/21/2021	24	69,604	2898.93	(1,415)		(1,120)		(1,384)			295				
S&P 500 Indx Opt MOPPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/21/2020	10/21/2021	340	1,167,122	3435.56	(38,831)		(30,741)		(54,438)			8,090				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/22/2020	10/22/2021	98	166,472	1702.408	(4,112)		(3,255)		(4,711)			857				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/23/2020	10/22/2021	361	614,380	1704.072	(15,421)		(12,208)		(17,003)			3,213				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/22/2020	10/22/2021	27	77,384	2903.38	(1,849)		(1,464)		(1,692)			385				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/23/2020	10/22/2021	284	824,488	2906.2	(12,520)		(9,911)		(12,930)			2,608				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/22/2020	10/22/2021	509	1,759,394	3453.49	(67,473)		(53,416)		(95,152)			14,057				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/23/2020	10/22/2021	1,332	4,616,474	3465.39	(191,607)		(151,689)		(269,572)			39,918				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/23/2020	10/25/2021	69	116,913	1704.072	(2,935)		(2,323)		(3,247)			611				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	10/23/2020	10/25/2021	32	92,133	2906.2	(1,880)		(1,488)		(1,975)			392				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/23/2020	10/25/2021	423	1,465,689	3465.39		(68,918)		(54,560)		(98,599)			14,358				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/26/2020	10/26/2021	364	616,400	1695.373		(15,348)		(12,151)		(19,204)			3,198				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/26/2020	10/26/2021	22	63,824	2891.43		(1,462)		(1,158)		(1,504)			305				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/26/2020	10/26/2021	685	2,328,038	3400.97		(116,517)		(92,242)		(180,292)			24,274				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/27/2020	10/27/2021	128	216,626	1687.825		(5,459)		(4,322)		(7,427)			1,137				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/27/2020	10/27/2021	20	57,457	2878.54		(1,316)		(1,042)		(1,474)			274				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/27/2020	10/27/2021	666	2,257,583	3390.68		(86,346)		(68,357)		(128,650)			17,989				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2020	10/28/2021	244	409,475	1674.884		(10,032)		(7,942)		(16,392)			2,090				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2020	10/28/2021	18	51,234	2856.56		(808)		(640)		(1,337)			168				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/28/2020	10/28/2021	624	2,040,029	3271.03		(58,322)		(46,172)		(84,658)			12,150				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2020	10/29/2021	560	938,356	1676.769		(23,459)		(18,572)		(36,778)			4,887				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/29/2020	10/29/2021	460	772,428	1678.272		(19,156)		(15,165)		(29,749)			3,991				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2020	10/29/2021	143	409,136	2859.82		(7,496)		(5,935)		(11,993)			1,562				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2020	10/29/2021	1,479	4,837,231	3269.96		(227,141)		(179,820)		(393,267)			47,321				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/29/2020	10/29/2021	578	1,914,769	3310.11		(70,301)		(55,655)		(113,127)			14,646				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2020	11/01/2021	237	397,353	1676.769		(9,974)		(7,896)		(15,607)			2,078				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2020	11/01/2021	3	9,800	2859.82		(123)		(98)		(198)			26				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	10/30/2020	11/01/2021	715	2,338,677	3269.96		(99,780)		(78,992)		(169,458)			20,787				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	11/02/2020	11/02/2021	134	226,735	1688.248		(6,235)		(5,456)		(7,773)			779				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	11/02/2020	11/02/2021	5	14,806	2879.47		(339)		(297)		(380)			42				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	11/02/2020	11/02/2021	473	1,564,499	3310.24		(84,112)		(73,598)		(147,463)			10,514				
SPXDSUN Index Option PTPT S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	11/03/2020	11/03/2021	9	14,684	1695.39		(367)		(321)		(461)			46				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/03/2020	11/03/2021	73	211,044	2891.65	(4,010)		(3,509)		(4,901)			501				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/03/2020	11/03/2021	983	3,312,445	3369.16	(102,993)		(90,119)		(149,461)			12,874				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/04/2020	11/04/2021	146	247,305	1692.44	(6,653)		(5,821)		(8,064)			832				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/04/2020	11/04/2021	15	42,426	2886.62	(976)		(854)		(1,029)			122				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/04/2020	11/04/2021	298	1,027,701	3443.44	(33,227)		(29,074)		(47,021)			4,153				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/05/2020	11/05/2021	45	77,040	1699.419	(1,934)		(1,692)		(2,302)			242				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/06/2020	11/05/2021	258	438,990	1699.681	(10,887)		(9,526)		(13,070)			1,361				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/06/2020	11/05/2021	127	367,822	2899.11	(6,851)		(5,995)		(7,801)			856				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/06/2020	11/05/2021	1,236	4,339,419	3509.44	(194,214)		(169,937)		(270,481)			24,277				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/05/2020	11/05/2021	1,214	4,263,047	3510.45	(121,537)		(106,345)		(156,938)			15,192				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/06/2020	11/07/2021	3	10,810	3509.44	(191)		(167)		(300)			24				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/06/2020	11/08/2021	16	26,698	1699.681	(665)		(582)		(797)			83				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/06/2020	11/08/2021	306	1,073,523	3509.44	(64,260)		(56,227)		(92,591)			8,032				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/09/2020	11/09/2021	91	155,763	1713.461	(3,847)		(3,366)		(3,878)			481				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/09/2020	11/09/2021	39	114,292	2922.74	(2,133)		(1,867)		(1,986)			267				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/09/2020	11/09/2021	347	1,231,162	3550.5	(57,167)		(50,021)		(79,359)			7,146				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/10/2020	11/10/2021	376	647,145	1720.403	(16,437)		(14,383)		(14,645)			2,055				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/10/2020	11/10/2021	44	127,804	2934.62	(2,441)		(2,136)		(2,048)			305				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/10/2020	11/10/2021	726	2,572,743	3545.53	(79,703)		(69,740)		(100,516)			9,963				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/11/2020	11/11/2021	188	322,531	1717.56	(8,128)		(7,112)		(7,607)			1,016				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/11/2020	11/11/2021	619	2,212,863	3572.66	(59,771)		(52,299)		(73,177)			7,471				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/12/2020	11/12/2021	136	233,297	1712.71	(5,949)		(5,205)		(5,890)			744				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/13/2020	..11/12/2021	.....814	1,399,493	1719.113		(34,428)		(30,124)		(32,341)			4,303				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/12/2020	..11/12/2021	.....45	132,365	2921.44		(3,023)		(2,645)		(2,461)			378				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/13/2020	..11/12/2021	.....71	208,724	2932.38		(3,836)		(3,357)		(3,336)			480				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/12/2020	..11/12/2021	.....291	1,027,767	3537.01		(43,026)		(37,647)		(57,139)			5,378				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/13/2020	..11/12/2021	.....1,330	4,769,702	3585.15		(191,027)		(167,149)		(241,986)			23,878				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/13/2020	..11/15/2021	.....143	246,658	1719.113		(6,092)		(5,331)		(5,724)			762				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/13/2020	..11/15/2021	.....17	49,980	2932.38		(1,000)		(875)		(880)			125				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/13/2020	..11/15/2021	.....442	1,585,046	3585.15		(81,003)		(70,878)		(105,200)			10,125				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/16/2020	..11/16/2021	.....155	267,224	1726.354		(7,268)		(6,360)		(5,603)			909				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/16/2020	..11/16/2021	.....13	38,776	2944.82		(869)		(760)		(571)			109				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/16/2020	..11/16/2021	.....455	1,649,743	3626.91		(71,128)		(62,237)		(84,503)			8,891				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/17/2020	..11/17/2021	.....158	272,507	1723.216		(6,867)		(6,009)		(5,985)			858				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/17/2020	..11/17/2021	.....39	114,046	2939.51		(2,207)		(1,931)		(1,808)			276				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/17/2020	..11/17/2021	.....583	2,105,829	3609.53		(76,188)		(66,664)		(92,231)			9,523				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/18/2020	..11/18/2021	.....148	254,192	1719.13		(6,380)		(5,583)		(5,921)			798				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/18/2020	..11/18/2021	.....22	64,632	2932.49		(1,474)		(1,289)		(1,073)			184				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/18/2020	..11/18/2021	.....365	1,302,755	3567.79		(44,255)		(38,723)		(55,991)			5,532				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/20/2020	..11/19/2021	.....605	1,040,153	1718.199		(26,108)		(22,844)		(24,576)			3,263				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/19/2020	..11/19/2021	.....200	344,475	1720.061		(8,629)		(7,550)		(7,931)			1,079				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/20/2020	..11/19/2021	.....57	166,211	2931.09		(3,064)		(2,681)		(2,720)			383				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/19/2020	..11/19/2021	.....6	17,543	2934.16		(196)		(172)		(153)			25				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/20/2020	..11/19/2021	.....2,295	8,162,993	3557.54		(301,560)		(263,865)		(390,377)			37,695				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/19/2020	..11/19/2021	.....561	2,010,672	3581.87		(72,193)		(63,169)		(89,944)			9,024				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	..11/20/2020	..11/21/20218	27,605	3557.54		(544)		(476)		(806)			68				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/20/2020	.11/22/2021	.40	.67, 899	.1718, 199 (1,711) (1,497) (1,611) (1,497)		(1,611) (1,611)		.214				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/20/2020	.11/22/2021	.19	.55, 598	.2931.09	..... (1,112)	..... (973)	..... (1,003)	..... (973)		(1,003)	..... (1,003)		.139				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/20/2020	.11/22/2021	.341	1,213, 765	.3557.54	..... (49,843)	..... (43,613)	..... (43,613)	..... (43,613)		(65,688)	..... (65,688)		.6,230				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/23/2020	.11/23/2021	.333	.572, 924	.1722.096	..... (14,442)	..... (12,637)	..... (12,892)	..... (12,637)		(12,892)	..... (12,892)		.1,805				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/23/2020	.11/23/2021	.2	.6, 168	.2937.87	..... (142)	..... (124)	..... (98)	..... (124)		(98)	..... (98)		.18				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/23/2020	.11/23/2021	.452	1,615, 341	.3577.59	..... (64,028)	..... (56,024)	..... (81,403)	..... (56,024)		(81,403)	..... (81,403)		.8,003				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/25/2020	.11/24/2021	.179	.308, 154	.1725.499	..... (7,611)	..... (6,660)	..... (6,619)	..... (6,660)		(6,619)	..... (6,619)		.951				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/24/2020	.11/24/2021	.152	.262, 505	.1728.68	..... (6,615)	..... (5,788)	..... (5,388)	..... (5,788)		(5,388)	..... (5,388)		.827				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/25/2020	.11/24/2021	.8	.23, 583	.2943.53	..... (483)	..... (423)	..... (313)	..... (423)		(313)	..... (313)		.60				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/24/2020	.11/24/2021	.5	.13, 965	.2949.12	..... (321)	..... (281)	..... (201)	..... (281)		(201)	..... (201)		.40				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/25/2020	.11/24/2021	.562	2,038, 195	.3629.65	..... (60,707)	..... (53,118)	..... (69,616)	..... (53,118)		(69,616)	..... (69,616)		.7,588				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/24/2020	.11/24/2021	.1,165	4,236, 064	.3635.41	..... (131,432)	..... (115,003)	..... (150,213)	..... (115,003)		(150,213)	..... (150,213)		.16,429				
S&P 500 Indx Opt			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/25/2020	.11/25/2021	.7	.25, 509	.3629.65	..... (469)	..... (411)	..... (730)	..... (411)		(730)	..... (730)		.59				
MOPTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/27/2020	.11/26/2021	.80	.138, 086	.1725.129	..... (3,507)	..... (3,069)	..... (2,990)	..... (3,069)		(2,990)	..... (2,990)		.438				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/25/2020	.11/26/2021	.6	.10, 539	.1725.499	..... (262)	..... (230)	..... (227)	..... (230)		(227)	..... (227)		.33				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/27/2020	.11/26/2021	.48	.140, 948	.2942.96	..... (2,733)	..... (2,391)	..... (2,170)	..... (2,391)		(2,170)	..... (2,170)		.342				
S&P Digital			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/25/2020	.11/26/2021	.143	.519, 119	.3629.65	..... (26,613)	..... (23,286)	..... (32,273)	..... (23,286)		(32,273)	..... (32,273)		.3,327				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/27/2020	.11/26/2021	.734	2,669, 057	.3638.35	..... (130,262)	..... (113,979)	..... (157,075)	..... (113,979)		(157,075)	..... (157,075)		.16,283				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/27/2020	.11/29/2021	.155	.267, 385	.1725.129	..... (6,818)	..... (5,966)	..... (5,815)	..... (5,966)		(5,815)	..... (5,815)		.852				
S&P 500 Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/27/2020	.11/29/2021	.334	1,214, 887	.3638.35	..... (58,246)	..... (50,965)	..... (70,237)	..... (50,965)		(70,237)	..... (70,237)		.7,281				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/30/2020	.11/30/2021	.425	.732, 130	.1721.686	..... (19,475)	..... (17,040)	..... (16,729)	..... (17,040)		(16,729)	..... (16,729)		.2,434				
SPXDSUN Index Option			Equity/Index	EGL 5KCJSCUB87LQCN267947	.11/30/2020	.11/30/2021	.61	.178, 075	.2937.23 (3,473) (3,039) (3,039) (3,039)		(3,039) (3,039)		.434				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	11/30/2020	11/30/2021	709	2,568,774	3621.63		(114,639)		(100,309)		(139,897)			14,330				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/01/2020	12/01/2021	163	281,212	1723.49		(7,087)		(6,791)		(6,275)			295				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/01/2020	12/01/2021	31	90,642	2940.32		(1,780)		(1,706)		(1,487)			74				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/01/2020	12/01/2021	881	3,224,913	3662.45		(113,376)		(108,652)		(127,375)			4,724				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/02/2020	12/02/2021	175	301,490	1722.223		(7,510)		(7,197)		(6,856)			313				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/02/2020	12/02/2021	36	104,370	2938.16		(2,505)		(2,401)		(1,690)			104				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/02/2020	12/02/2021	673	2,469,007	3669.01		(69,472)		(66,578)		(76,055)			2,895				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2020	12/03/2021	120	207,579	1722.679		(5,273)		(5,053)		(4,697)			220				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2020	12/03/2021	319	550,954	1728.884		(14,821)		(14,203)		(11,429)			618				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2020	12/03/2021	7	21,459	2938.98		(515)		(494)		(346)			21				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2020	12/03/2021	29	84,128	2949.63		(1,529)		(1,465)		(1,145)			64				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/03/2020	12/03/2021	574	2,104,856	3666.72		(83,093)		(79,631)		(93,533)			3,462				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2020	12/03/2021	1,013	3,746,715	3699.12		(149,796)		(143,555)		(159,532)			6,242				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2020	12/06/2021	108	186,379	1728.884		(5,051)		(4,840)		(3,883)			210				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2020	12/06/2021	34	99,840	2949.63		(1,695)		(1,625)		(1,258)			71				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/04/2020	12/06/2021	561	2,073,721	3699.12		(111,396)		(106,754)		(120,013)			4,641				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/07/2020	12/07/2021	339	584,046	1724.827		(16,353)		(15,672)		(12,900)			681				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/07/2020	12/07/2021	77	226,262	2942.78		(4,488)		(4,301)		(3,681)			187				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/07/2020	12/07/2021	759	2,800,819	3691.96		(92,737)		(88,873)		(98,901)			3,864				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/08/2020	12/08/2021	182	315,144	1727.127		(8,005)		(7,671)		(6,750)			334				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/08/2020	12/08/2021	24	71,384	2946.71		(1,379)		(1,321)		(1,108)			57				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/08/2020	12/08/2021	581	2,152,135	3702.25		(73,672)		(70,602)		(77,657)			3,070				
SPXDSUN Index Option PTPT S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2020	12/09/2021	138	238,490	1727.728		(6,105)		(5,851)		(5,073)			254				

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S&P 500 Indx Opt MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/09/2020	12/09/2021	699	2,567,810	3672.82		(72,592)		(69,567)		(78,169)			3,025				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2020	12/10/2021	558	962,991	1724.798		(26,001)		(24,917)		(21,366)			1,083				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2020	12/10/2021	304	523,832	1725.428		(12,991)		(12,450)		(11,522)			541				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2020	12/10/2021	71	208,617	2942.89		(4,009)		(3,842)		(3,312)			167				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2020	12/10/2021	21	62,612	2943.93		(1,196)		(1,146)		(977)			50				
S&P Digital S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2020	12/10/2021	1,189	4,354,473	3663.46		(183,494)		(175,848)		(204,417)			7,646				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/10/2020	12/10/2021	623	2,285,677	3668.1		(77,857)		(74,613)		(85,306)			3,244				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2020	12/13/2021	346	596,637	1724.798		(16,169)		(15,495)		(13,292)			674				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2020	12/13/2021	45	131,054	2942.89		(2,532)		(2,427)		(2,104)			106				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/11/2020	12/13/2021	301	1,103,214	3663.46		(65,338)		(62,616)		(74,311)			2,722				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/14/2020	12/14/2021	364	625,827	1720.285		(15,771)		(15,114)		(14,847)			657				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/14/2020	12/14/2021	40	116,612	2935.3		(2,033)		(1,948)		(1,826)			85				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/14/2020	12/14/2021	545	1,986,550	3647.49		(75,704)		(72,550)		(84,980)			3,154				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/15/2020	12/15/2021	51	88,554	1726.287		(2,488)		(2,385)		(1,938)			104				
S&P 500 Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/15/2020	12/15/2021	23	67,887	2945.54		(1,548)		(1,483)		(1,054)			64				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/15/2020	12/15/2021	749	2,768,969	3694.62		(83,113)		(79,650)		(86,232)			3,463				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2020	12/16/2021	389	670,501	1724.708		(16,628)		(15,936)		(15,017)			693				
S&P Digital S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2020	12/16/2021	3	8,197	2942.81		(189)		(181)		(131)			8				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/16/2020	12/16/2021	345	1,275,508	3701.17		(40,484)		(38,797)		(41,791)			1,687				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2020	12/17/2021	711	1,227,966	1725.891		(31,804)		(30,479)		(27,097)			1,325				
SPXDSUN Index Option PTPT			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/17/2020	12/17/2021	227	391,606	1727.261		(9,908)		(9,495)		(8,479)			413				
			Equity/Index	EGL 5KCJSCUB87LQCN267947	12/18/2020	12/17/2021	82	242,199	2944.82		(4,655)		(4,461)		(3,778)			194				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/17/2020	12/17/2021	48	141,163	2947.14	(2,682)		(2,570)		(2,169)			.112				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/18/2020	12/17/2021	1,212	4,497,504	3709.41	(204,635)		(196,109)		(211,393)			.8,526				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/17/2020	12/17/2021	563	2,095,668	3722.48	(75,828)		(72,668)		(76,492)			.3,159				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/18/2020	12/20/2021	239	412,004	1725.891	(10,671)		(10,226)		(9,129)			.445				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/18/2020	12/20/2021	562	2,086,143	3709.41	(87,984)		(84,318)		(90,548)			.3,666				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/21/2020	12/21/2021	124	214,451	1723.079	(5,576)		(5,343)		(4,944)			.232				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/21/2020	12/21/2021	29	85,151	2940.13	(1,720)		(1,648)		(1,494)			.72				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/21/2020	12/21/2021	1,054	3,895,044	3694.92	(169,455)		(162,394)		(177,343)			.7,061				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/22/2020	12/22/2021	75	128,942	1720.345	(3,275)		(3,139)		(3,087)			.136				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/22/2020	12/22/2021	53	154,184	2935.44	(2,850)		(2,731)		(2,547)			.119				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/22/2020	12/22/2021	1,314	4,844,899	3687.26	(159,039)		(152,412)		(166,690)			.6,627				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/23/2020	12/23/2021	266	458,714	1721.803	(11,835)		(11,342)		(10,785)			.493				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/24/2020	12/23/2021	467	804,776	1723.286	(21,005)		(20,129)		(18,548)			.875				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/23/2020	12/23/2021	11	32,012	2938.01	(613)		(587)		(540)			.26				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/24/2020	12/23/2021	3	8,348	2940.48	(173)		(166)		(147)			.7				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/23/2020	12/23/2021	704	2,599,449	3690.01	(74,710)		(71,598)		(78,299)			.3,113				
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/24/2020	12/23/2021	564	2,088,093	3703.06	(118,985)		(114,028)		(127,574)			.4,958				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/24/2020	12/27/2021	199	343,265	1723.286	(8,994)		(8,619)		(7,952)			.375				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/24/2020	12/27/2021	204	600,207	2940.48	(11,458)		(10,981)		(9,547)			.477				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/24/2020	12/27/2021	425	1,573,065	3703.06	(92,754)		(88,890)		(99,454)			.3,865				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/28/2020	12/28/2021	73	125,989	1725.08	(3,228)		(3,093)		(2,853)			.134				
SPXDSUN Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/28/2020	12/28/2021	57	168,749	2943.75	(3,085)		(2,957)		(2,579)			.129				
S&P 500 Index Option PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/28/2020	12/28/2021	1,032	3,856,082	3735.36	(152,108)		(145,770)		(151,849)			.6,338				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/29/2020	12/29/2021	57	98,452	1722.352	(2,609)		(2,500)		(2,315)			109				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/29/2020	12/29/2021	79	232,203	2939.13	(4,820)		(4,619)		(3,617)			201				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/29/2020	12/29/2021	518	1,929,676	3727.04	(72,988)		(69,947)		(72,148)			3,041				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/30/2020	12/30/2021	362	623,972	1725.166	(15,724)		(15,069)		(14,149)			655				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/30/2020	12/30/2021	17	51,223	2943.87	(918)		(880)		(765)			38				
S&P 500 Indx Opt			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/30/2020	12/30/2021	750	2,799,411	3732.04	(90,163)		(86,406)		(88,653)			3,757				
UST 0.875% 11/15/30			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/30/2020	12/31/2021	69	6,800	98	(73)		(70)		(52)			3				
Total Return Options			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/30/2020	12/31/2021	51	5,138	100	(79)		(75)		(83)			3				
UST 0.875% 11/15/30			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/30/2020	12/31/2021	51	5,138	100	(79)		(75)		(83)			3				
Total Return Options			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/30/2020	12/31/2021	51	5,138	100	(79)		(75)		(83)			3				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	12/31/2021	478	825,579	1728.779	(22,043)		(21,125)		(17,849)			918				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	12/31/2021	78	230,047	2950.19	(5,239)		(5,021)		(3,557)			218				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	12/31/2021	1,317	4,947,396	3756.07	(197,857)		(189,613)		(189,710)			8,244				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	12/31/2021	1,317	4,947,396	3756.07	(197,857)		(189,613)		(189,710)			8,244				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	12/31/2021	1,317	4,947,396	3756.07	(197,857)		(189,613)		(189,710)			8,244				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	01/03/2022	111	191,582	1728.779	(5,115)		(4,902)		(4,159)			213				
SPXDSUN Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	01/03/2022	12	34,123	2950.19	(824)		(801)		(568)			35				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	01/03/2022	495	1,859,236	3756.07	(110,339)		(105,741)		(106,297)			4,597				
S&P 500 Index Option			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	01/03/2022	495	1,859,236	3756.07	(110,339)		(105,741)		(106,297)			4,597				
PTPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/31/2020	01/03/2022	495	1,859,236	3756.07	(110,339)		(105,741)		(106,297)			4,597				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	04/18/2019	02/05/2021	587	980,000	1670.046	(38,413)		(2,619)		(34,598)			20,952				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	04/18/2019	02/08/2021	336	560,000	1669.035	(22,171)		(1,512)		(20,135)			12,093				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	04/18/2019	02/12/2021	471	790,000	1678.074	(28,821)		(1,965)		(24,217)			15,721				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	04/18/2019	03/05/2021	446	750,000	1680.529	(28,277)		(3,080)		(22,412)			14,760				
0699999999. Subtotal - Written Options - Hedging Other										(117,682)	(47,521,592)		(20,957,562)	XXX	(109,304,433)			25,876,184			XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(117,682)	(47,521,592)		(20,957,562)	XXX	(109,304,433)			25,876,184			XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other										(117,682)	(47,521,592)		(20,957,562)	XXX	(109,304,433)			25,876,184			XXX	XXX
0989999999. Total Written Options										(117,682)	(47,521,592)		(20,957,562)	XXX	(109,304,433)			25,876,184			XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										13,004,682	684,191,003		342,327,405	XXX	1,201,795,338			(349,837,876)			XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										13,004,682	684,191,003		342,327,405	XXX	1,201,795,338			(349,837,876)			XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999 Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0149999999 Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
UST 3.125% 11/29/2019 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/02/2019	01/03/2020	Expiration	105,714	10,360,000	98	96,000								(4,000)				
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/02/2019	01/03/2020	Expiration	98,050	9,805,000	100	174,000		321,548						(7,250)	321,548			
UST 3.125% 11/29/2019 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/09/2019	01/10/2020	Expiration	75,653	7,414,000	98	67,000								(2,792)				
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/09/2019	01/10/2020	Expiration	100,050	10,005,000	100	175,000		307,275						(7,292)	307,275			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/10/2019	01/10/2020	Expiration	12,299	31,936,156	2596.64	900,222		2,315,577						(37,509)	2,315,577			
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/14/2019	01/14/2020	Expiration	159	3,797,125	23909.84	67,585		121,115						(2,816)	121,115			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/18/2019	01/17/2020	Expiration	37,118	99,131,311	2670.71	2,721,230		6,566,869						(113,385)	6,566,869			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/18/2019	01/21/2020	Expiration	7,452	19,903,265	2670.71	484,141		1,096,804						(20,173)	1,096,804			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/24/2019	01/24/2020	Expiration	10,724	28,336,760	2642.33	986,685		2,766,792						(41,112)	2,766,792			
UST 3.125% 11/29/2019 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/30/2019	01/31/2020	Expiration	63,327	6,206,000	98	54,000								(2,250)				
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	01/30/2019	01/31/2020	Expiration	89,570	8,957,000	100	158,000		282,675						(6,583)	282,675			
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/01/2019	01/31/2020	Expiration	250	5,272,467	25063.89	131,363		128,071						(16,420)	243,213			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/01/2019	02/01/2020	Expiration	137	3,437,558	25063.89	64,662		30,652						(8,083)	128,071			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/01/2019	02/02/2020	Expiration	66	3,654,356	25063.89	30,652		60,170						(3,832)	60,170			
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/01/2019	02/03/2020	Expiration	117	2,920,269	25063.89	58,640		108,634						(7,330)	108,634			
S&P Digital			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/04/2019	02/04/2020	Expiration	460	1,254,199	2724.87	17,910		2,219						(2,239)	28,219			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/07/2019	02/07/2020	Expiration	10,588	28,650,355	2706.05	823,408		2,140,373						(102,926)	2,140,373			
UST 3.125% 11/29/2019 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/13/2019	02/14/2020	Expiration	64,969	6,367,000	98	52,000								(6,500)				
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/13/2019	02/14/2020	Expiration	115,970	11,597,000	100	212,000		371,060						(26,500)	371,060			
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/14/2019	02/14/2020	Expiration	100	2,531,524	25439.39	50,786		96,223						(6,348)	96,223			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/19/2019	02/19/2020	Expiration	12,556	34,903,775	2779.76	1,059,568		2,879,633						(132,446)	2,879,633			
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/20/2019	02/21/2020	Expiration	61,776	6,054,000	98	44,000								(5,500)				
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/20/2019	02/21/2020	Expiration	111,460	11,146,000	100	206,000		376,238						(25,750)	376,238			
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/27/2019	02/27/2020	Expiration	221	5,744,980	25985.16	110,860		61,683						(13,857)	61,683			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	02/28/2019	02/28/2020	Expiration	11,596	32,287,717	2784.49	993,555		1,295,144						(124,194)	1,295,144			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/01/2019	02/28/2020	Expiration	16,723	46,886,228	2803.69	1,418,263		1,835,552						(295,472)	1,835,552			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/01/2019	03/02/2020	Expiration	11,162	31,294,871	2803.69	860,595		1,467,829						(179,291)	1,467,829			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/01/2019	03/03/2020	Expiration	9,681	27,143,712	2803.69	744,357		1,119,553						(155,074)	1,119,553			
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/06/2019	03/06/2020	Expiration	78,867	7,729,000	98	56,000								(11,667)				
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/06/2019	03/06/2020	Expiration	122,110	12,211,000	100	227,000		418,798						(47,292)	418,798			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/11/2019	03/11/2020	Expiration	12,125	33,747,316	2783.3	954,194		1,988,790						(198,790)				
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/12/2019	03/12/2020	Expiration	12,129	33,857,948	2791.52	938,612		1,955,866						(195,586)				
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/13/2019	03/13/2020	Expiration	80,347	7,874,000	98	55,000								(11,458)				
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/13/2019	03/13/2020	Expiration	130,060	13,006,000	100	232,000		414,933						(48,333)	414,933			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/14/2019	03/13/2020	Expiration	12,555	35,261,060	2808.48	1,071,226		2,223,172						(223,172)				
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/18/2019	03/18/2020	Expiration	11,662	33,037,648	2832.94	984,896		2,005,187						(205,187)				
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/20/2019	03/20/2020	Expiration	71,173	6,975,000	98	47,000								(9,792)				
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/20/2019	03/20/2020	Expiration	141,000	14,100,000	100	259,000		470,368						(53,958)	470,368			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/22/2019	03/20/2020	Expiration	16,512	46,245,912	2800.71	1,443,739		3,007,791						(300,779)				
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/20/2019	03/20/2020	Expiration	16,025	45,257,261	2824.23	1,269,327		315,398						(264,443)	315,398			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/22/2019	03/22/2020	Expiration	4,027	11,277,268	2800.71	217,499		403,860						(45,312)	403,860			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/22/2019	03/23/2020	Expiration	14,749	41,306,764	2800.71	1,176,660		344,312						(245,138)	344,312			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/22/2019	03/24/2020	Expiration	15,842	44,368,049	2800.71	1,100,717		393,796						(229,316)	393,796			
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/27/2019	03/27/2020	Expiration	80,286	7,868,000	98	64,000								(13,333)				
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/27/2019	03/27/2020	Expiration	128,940	12,894,000	100	239,000		448,190						(49,792)	448,190			
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/27/2019	03/27/2020	Expiration	14,869	41,714,296	2805.37	1,188,689		247,646						(247,646)				
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/29/2019	03/27/2020	Expiration	14,674	41,591,098	2834.4	1,369,235		285,257						(285,257)				
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/29/2019	03/30/2020	Expiration	11,204	31,755,815	2834.4	850,084		177,090						(177,090)				
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	03/29/2019	03/31/2020	Expiration	12,707	36,017,511	2834.4	975,681		203,269						(203,269)				
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/02/2019	04/02/2020	Expiration	13,040	37,388,047	2867.24	1,166,182		340,193						(340,193)				
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/11/2019	04/09/2020	Expiration	13,542	39,114,196	2888.32	1,156,355		337,270						(337,270)				
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/12/2019	04/09/2020	Expiration	15,287	44,444,850	2907.41	1,372,982		400,453						(400,453)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/10/2019	04/10/2020	04/10/2020	Expiration	93,694	9,182,000	98	66,000							(19,250)				
Return Options																								
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/10/2019	04/10/2020	04/10/2020	Expiration	128,920	12,892,000	100	229,000	422,088						(66,792)	422,088			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/12/2019	04/13/2020	04/13/2020	Expiration	14,971	43,526,559	2907.41	1,154,328							(336,579)				
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/12/2019	04/14/2020	04/14/2020	Expiration	9,991	29,046,697	2907.41	701,558							(204,621)				
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/16/2019	04/16/2020	04/16/2020	Expiration	13,813	40,154,486	2907.06	1,228,317							(358,259)				
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/16/2019	04/16/2020	04/16/2020	Expiration	13,813	40,154,486	2907.06	1,228,317							(358,259)				
Return Options																								
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/17/2019	04/17/2020	04/17/2020	Expiration	92,245	9,040,000	98	64,000							(18,667)				
Return Options																								
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/17/2019	04/17/2020	04/17/2020	Expiration	138,550	13,855,000	100	251,000	481,258						(73,208)	481,258			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/18/2019	04/17/2020	04/17/2020	Expiration	301	7,997,160	26559.54	160,137							(46,707)				
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/18/2019	04/18/2020	04/18/2020	Expiration	86	2,296,009	26559.54	43,114							(12,575)				
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/18/2019	04/19/2020	04/19/2020	Expiration	68	1,797,022	26559.54	31,356	255						(9,146)	255			
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/18/2019	04/20/2020	04/20/2020	Expiration	152	4,038,311	26559.54	79,927							(23,312)				
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/18/2019	04/21/2020	04/21/2020	Expiration	221	5,882,124	26559.54	108,613							(31,679)				
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/23/2019	04/23/2020	04/23/2020	Expiration	227	6,055,939	26656.39	110,939							(32,357)				
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/23/2019	04/23/2020	04/23/2020	Expiration	227	6,055,939	26656.39	110,939							(32,357)				
Return Options																								
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/24/2019	04/24/2020	04/24/2020	Expiration	84,959	8,326,000	98	63,000							(18,375)				
Return Options																								
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/24/2019	04/24/2020	04/24/2020	Expiration	127,260	12,726,000	100	240,000	488,250						(70,000)	488,250			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/26/2019	04/24/2020	04/24/2020	Expiration	15,648	46,004,465	2939.88	1,409,034							(410,988)				
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/26/2019	04/27/2020	04/27/2020	Expiration	15,557	45,736,595	2939.88	1,236,631							(360,684)				
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/26/2019	04/28/2020	04/28/2020	Expiration	13,336	39,204,821	2939.88	1,057,745							(308,509)				
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	04/26/2019	04/28/2020	04/28/2020	Expiration	13,336	39,204,821	2939.88	1,057,745							(308,509)				
Return Options																								
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/01/2019	05/01/2020	05/01/2020	Expiration	81,173	7,955,000	98	59,000							(22,125)				
Return Options																								
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/01/2019	05/01/2020	05/01/2020	Expiration	133,310	13,331,000	100	254,000	494,035						(95,250)	494,035			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/10/2019	05/08/2020	05/08/2020	Expiration	14,998	43,216,274	2881.4	1,335,790	725,921						(500,921)	725,921			
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/09/2019	05/08/2020	05/08/2020	Expiration	159	4,118,445	25828.36	76,555							(28,708)				
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/10/2019	05/08/2020	05/08/2020	Expiration	103	2,662,262	25942.37	46,222							(17,333)				
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/08/2019	05/08/2020	05/08/2020	Expiration	237	6,141,306	25967.33	115,551							(43,332)	53,236			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/09/2019	05/08/2020	05/09/2020	Expiration	86	2,227,427	25828.36	39,720							(14,895)	54,289			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/10/2019	05/10/2020	05/10/2020	Expiration	25	652,735	25942.37	8,616							(3,231)	14,687			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/10/2019	05/11/2020	05/11/2020	Expiration	12,942	37,291,556	2881.4	1,066,585							(399,969)	624,171			
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/10/2019	05/11/2020	05/11/2020	Expiration	405	10,496,906	25942.37	206,959	122,822						(77,610)	122,822			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/10/2019	05/12/2020	05/12/2020	Expiration	12,771	36,799,777	2881.4	948,249							(355,593)				
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/10/2019	05/12/2020	05/12/2020	Expiration	87	2,248,454	25942.37	46,906							(17,590)				
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/10/2019	05/12/2020	05/12/2020	Expiration	87	2,248,454	25942.37	46,906							(17,590)				
Return Options																								
UST 2.625% 02/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/15/2019	05/15/2020	05/15/2020	Expiration	86,378	8,465,000	98	66,000							(24,750)				
Return Options																								
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/15/2019	05/15/2020	05/15/2020	Expiration	122,770	12,277,000	100	218,000	406,485						(81,750)	406,485			
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/20/2019	05/20/2020	05/20/2020	Expiration	4,048	11,496,699	2840.23	233,763							(87,661)	414,951			
Return Options																								
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/22/2019	05/22/2020	05/22/2020	Expiration	81,827	8,019,000	98	60,000							(22,500)				
Return Options																								
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/22/2019	05/22/2020	05/22/2020	Expiration	119,110	11,911,000	100	212,000	402,503						(79,500)	402,503			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/24/2019	05/22/2020	05/22/2020	Expiration	25,417	71,830,543	2826.06	2,225,128	2,704,893						(834,423)	2,704,893			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/22/2019	05/22/2020	05/22/2020	Expiration	15,642	44,676,393	2856.27	1,406,830							(527,561)	1,346,031			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/24/2019	05/26/2020	05/26/2020	Expiration	10,002	28,266,287	2826.06	776,978							(291,366)	1,135,302			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/24/2019	05/27/2020	05/27/2020	Expiration	13,769	38,911,452	2826.06	966,856							(362,571)	1,543,341			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/24/2019	05/29/2020	05/29/2020	Expiration	11,829	32,538,468	2752.06	1,078,786							(404,537)	1,779,400			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/31/2019	06/01/2020	06/01/2020	Expiration	16,398	45,129,143	2752.06	1,289,682							(483,634)	2,222,008			
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	05/31/2019	06/02/2020	06/02/2020	Expiration	14,579	40,121,428	2752.06	1,033,067							(1,833,109)				
S&P 500 Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	06/03/2019	06/03/2020	06/03/2020	Expiration	14,260	38,137,205	2744.45	1,045,590							(479,229)	1,987,420			
Dow Index Option PTPPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	06/03/2019	06/03/2020	06/03/2020	Expiration	194	4,808,408	24819.78	91,538	166,358						(41,955)	166,358			
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF																			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	06/26/2019	06/26/2020	06/26/2020	Expiration	148,790	14,879,000	100	251,000	521,998						(115,042)	521,998			
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/01/2019	07/01/2020	07/01/2020	Expiration	12,079	38,805,345	2964.33	932,415	1,314,243						(505,058)	1,314,243			
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/01/2019	07/01/2020	07/01/2020	Expiration	164	4,374,683	26717.43	81,490							(44,141)				
Dow Index Option P1PT																								
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/10/2019	07/10/2020	07/10/2020	Expiration	72,429	7,098,000	98	59,000							(31,958)				
Return Options																								
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/10/2019	07/10/2020	07/10/2020	Expiration	117,220	11,722,000	100	206,000	414,378						(111,583)	414,378			
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/10/2019	07/10/2020	07/10/2020	Expiration	152	4,090,604	26860.2	69,395							(37,589)				
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/12/2019	07/10/2020	07/10/2020	Expiration	128	3,491,115	27332.03	68,294							(36,992)				
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/12/2019	07/12/2020	07/12/2020	Expiration	85	2,314,624	27332.03	42,219							(22,869)				
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/12/2019	07/13/2020	07/13/2020	Expiration	207	5,666,265	27332.03	101,263							(54,851)				
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/12/2019	07/14/2020	07/14/2020	Expiration	200	5,470,515	27332.03	105,033							(56,893)				
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/15/2019	07/15/2020	07/15/2020	Expiration	151	4,130,167	27359.16	84,392							(45,712)				
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/17/2019	07/17/2020	07/17/2020	Expiration	75,694	7,418,000	98	63,000							(34,125)				
Return Options																								
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/17/2019	07/17/2020	07/17/2020	Expiration	143,800	14,380,000	100	241,000	484,955						(130,542)	484,955			
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/19/2019	07/17/2020	07/17/2020	Expiration	14,421	42,925,482	2976.61	1,217,213	1,942,971						(659,323)	1,942,971			
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/18/2019	07/17/2020	07/17/2020	Expiration	12,812	38,374,288	2995.11	1,085,381	1,634,993						(587,914)	1,634,993			
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/19/2019	07/17/2020	07/17/2020	Expiration	93	2,536,379	27154.2	49,954							(27,058)				
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/17/2019	07/17/2020	07/17/2020	Expiration	276	7,513,181	27219.85	139,106							(75,349)				
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/19/2019	07/19/2020	07/19/2020	Expiration	57	1,541,565	27154.2	28,361							(15,362)				
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/19/2019	07/20/2020	07/20/2020	Expiration	12,956	38,563,997	2976.61	995,076	1,672,110						(538,999)	1,672,110			
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/19/2019	07/20/2020	07/20/2020	Expiration	164	4,442,996	27154.2	86,935							(47,090)				
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/19/2019	07/21/2020	07/21/2020	Expiration	12,511	37,359,516	2976.61	935,520	1,589,398						(506,740)	1,589,398			
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/19/2019	07/21/2020	07/21/2020	Expiration	162	4,401,696	27154.2	77,474							(41,965)				
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/23/2019	07/23/2020	07/23/2020	Expiration	2,577	7,744,283	3005.47	141,222	28,550						(76,495)	28,550			
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/24/2019	07/24/2020	07/24/2020	Expiration	88,204	8,644,000	98	75,000							(40,625)				
Return Options																								
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/24/2019	07/24/2020	07/24/2020	Expiration	131,210	13,121,000	100	222,000	474,123						(120,250)	474,123			
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/24/2019	07/24/2020	07/24/2020	Expiration	12,920	39,013,838	3019.56	1,146,767	1,624,438						(621,165)	1,624,438			
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/26/2019	07/24/2020	07/24/2020	Expiration	129	3,513,791	27192.45	68,920							(37,331)				
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/26/2019	07/26/2020	07/26/2020	Expiration	78	2,127,762	27192.45	36,584							(19,816)				
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/26/2019	07/27/2020	07/27/2020	Expiration	215	5,857,422	27192.45	105,121							(56,941)				
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/26/2019	07/28/2020	07/28/2020	Expiration	180	4,889,391	27192.45	99,873							(54,098)				
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/29/2019	07/29/2020	07/29/2020	Expiration	14,201	42,901,383	3020.97	1,070,130	1,738,928						(579,654)	1,738,928			
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/29/2019	07/29/2020	07/29/2020	Expiration	202	5,506,004	27221.35	105,020							(56,886)				
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/31/2019	07/31/2020	07/31/2020	Expiration	85,582	8,387,000	98	70,000							(37,917)				
Return Options																								
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	07/31/2019	07/31/2020	07/31/2020	Expiration	135,020	13,502,000	100	234,000	468,608						(126,750)	468,608			
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/06/2019	08/06/2020	08/06/2020	Expiration	12,746	36,730,666	2881.77	1,087,680	2,265,725						(679,800)	2,265,725			
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/06/2019	08/06/2020	08/06/2020	Expiration	178	4,635,649	26029.52	86,643	123,439						(54,152)	123,439			
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/12/2019	08/12/2020	08/12/2020	Expiration	12,973	37,410,055	2883.75	944,422	1,923,126						(590,264)	1,923,126			
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/14/2019	08/14/2020	08/14/2020	Expiration	82,296	8,065,000	98	74,000							(46,250)				
Return Options																								
UST 2.375% 05/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/14/2019	08/14/2020	08/14/2020	Expiration	135,330	13,533,000	100	234,000	479,008						(146,250)	479,008			
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/16/2019	08/17/2020	08/17/2020	Expiration	13,159	38,011,659	2888.68	1,076,285	2,213,859						(672,678)	2,213,859			
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/16/2019	08/17/2020	08/17/2020	Expiration	12,791	36,948,111	2888.68	965,744	1,940,088						(603,668)	1,940,088			
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/16/2019	08/18/2020	08/18/2020	Expiration	14,220	41,078,326	2888.68	951,180	1,837,276						(594,494)	1,837,276			
S&P 500 Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/20/2019	08/20/2020	08/20/2020	Expiration	11,848	34,364,252	2900.51	885,989	1,798,554						(553,743)	1,798,554			
UST 1.625% 08/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/21/2019	08/21/2020	08/21/2020	Expiration	80,694	7,908,000	98	64,000							(40,000)				
Return Options																								
UST 1.625% 08/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/21/2019	08/21/2020	08/21/2020	Expiration	135,370	13,537,000	100	222,000	449,260						(138,750)	449,260			
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/23/2019	08/21/2020	08/21/2020	Expiration	158	4,054,312	25628.9	82,093	144,300						(51,308)	144,300			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/23/2019	08/23/2020	08/23/2020	Expiration	96	2,466,323	25628.9	56,613							(35,383)	56,180			
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/23/2019	08/24/2020	08/24/2020	Expiration	215	5,507,477	25628.9	108,119	167,820						(67,574)	167,820			
Dow Index Option P1PT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/23/2019	08/25/2020	08/25/2020	Expiration	203	5,198,153	25628.9	95,985	160,979						(59,991)	160,979			
UST 1.625% 08/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/28/2019	08/28/2020	08/28/2020	Expiration	78,878	7,730,000	98	67,000							(41,875)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/06/2019	09/06/2020	Expiration	2,826	7,821,126	2978.71	156,389		265,193						(110,775)	265,193			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/06/2019	09/07/2020	Expiration	3,836	11,427,395	2978.71	239,218		422,536						(169,448)	422,536			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	08/06/2019	09/08/2020	Expiration	13,599	40,586,344	2978.71	1,003,604		1,777,418						(710,886)	1,777,418			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/09/2019	09/09/2020	Expiration	12,922	38,486,200	2978.43	945,293		1,761,098						(669,583)	1,761,098			
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/11/2019	09/11/2020	Expiration	99,592	9,760,000		98	79,000							(55,958)				
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/11/2019	09/11/2020	Expiration	158,490	15,849,000		100	252,000							(178,500)	530,488			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/13/2019	09/11/2020	Expiration	12,235	36,796,488	3007.39	994,623		1,723,654						(704,525)	1,723,654			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/13/2019	09/13/2020	Expiration	3,386	10,183,380	3007.39	200,949		254,982						(142,389)	254,982			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/13/2019	09/14/2020	Expiration	17,400	52,329,579	3007.39	1,316,407		2,291,195						(932,455)	2,291,195			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/13/2019	09/15/2020	Expiration	15,829	47,603,334	3007.39	1,090,357		1,901,800						(772,336)	1,901,800			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/17/2019	09/17/2020	Expiration	3,684	11,071,768	3005.7	206,740		322,546						(146,441)	322,546			
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/18/2019	09/18/2020	Expiration	78,255	7,669,000		98	61,000							(43,208)				
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/18/2019	09/18/2020	Expiration	171,160	17,116,000		100	268,000							(189,833)	559,875			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/20/2019	09/18/2020	Expiration	13,607	40,713,283	2992.07	1,088,650		1,852,152						(771,127)	1,852,152			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/18/2019	09/18/2020	Expiration	17,662	53,104,253	3006.73	1,483,436		2,378,976						(1,050,767)	2,378,976			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/20/2019	09/21/2020	Expiration	11,022	32,979,444	2992.07	915,115		1,480,574						(648,207)	1,480,574			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/20/2019	09/22/2020	Expiration	10,476	31,344,067	2992.07	855,290		1,439,017						(605,831)	1,439,017			
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/25/2019	09/25/2020	Expiration	91,327	8,950,000		98	76,000							(53,833)				
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/25/2019	09/25/2020	Expiration	200,460	20,046,000		100	319,000							(225,958)	679,428			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/30/2019	09/30/2020	Expiration	17,059	50,767,829	2976.74	1,230,559		2,158,476						(871,611)	2,158,476			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	09/30/2019	09/30/2020	Expiration	3,207	5,567,867	2696.83	119,973		104,322						(80,731)	104,322			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/02/2019	10/02/2020	Expiration	3,705	10,708,154	2887.61	224,770		418,258						(177,943)	418,258			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/03/2019	10/02/2020	Expiration	11,841	34,466,120	2910.63	1,051,818		2,019,228						(832,689)	2,019,228			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/04/2019	10/02/2020	Expiration	12,535	37,001,977	2952.01	1,055,461		1,916,136						(835,573)	1,916,136			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/04/2019	10/05/2020	Expiration	13,356	39,428,098	2952.01	1,036,881		1,952,380						(820,864)	1,952,380			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/04/2019	10/06/2020	Expiration	11,571	34,156,595	2952.01	915,766		1,661,869						(724,982)	1,661,869			
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/09/2019	10/09/2020	Expiration	83,990	8,231,000		98	74,000							(58,583)				
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/09/2019	10/09/2020	Expiration	173,530	17,353,000		100	275,000							(217,708)	580,983			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/09/2019	10/09/2020	Expiration	15,770	46,038,695	2919.4	1,292,186		2,801,134						(1,022,980)	2,801,134			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/11/2019	10/09/2020	Expiration	13,976	41,512,326	2970.27	1,120,385		2,247,410						(886,971)	2,247,410			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/09/2019	10/09/2020	Expiration	399	5,247,129	26346.01	107,000		144,119						(84,708)	144,119			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/11/2019	10/11/2020	Expiration	5,498	16,331,566	2970.27	341,821		609,367						(270,608)	609,367			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/11/2019	10/12/2020	Expiration	17,914	53,209,011	2970.27	1,432,253		2,971,426						(1,133,867)	2,971,426			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/11/2019	10/13/2020	Expiration	15,243	45,274,504	2970.27	1,113,554		2,167,662						(881,564)	2,167,662			
S&P 500 Index Opt MPTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/16/2019	10/16/2020	Expiration	14,295	42,736,346	2989.69	808,532		327,559						(481,754)	327,559			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/22/2019	10/22/2020	Expiration	11,473	34,372,786	2995.99	859,999		1,665,646						(680,832)	1,665,646			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/22/2019	10/22/2020	Expiration	178	4,780,250	26788.1	80,890		109,000						(64,038)	109,000			
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/23/2019	10/23/2020	Expiration	77,367	7,582,000		98	66,000							(52,250)				
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/23/2019	10/23/2020	Expiration	159,130	15,913,000		100	251,000							(198,708)	529,988			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/23/2019	10/23/2020	Expiration	3,316	9,963,307	3004.52	186,504		288,503						(147,549)	288,503			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/25/2019	10/23/2020	Expiration	162	4,376,725	26958.06	96,235		158,204						(176,186)	158,204			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/24/2019	10/24/2020	Expiration	3,012	9,065,598	3010.28	164,145		270,933						(129,448)	270,933			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/25/2019	10/25/2020	Expiration	119	3,218,874	26958.06	62,057		92,351						(49,128)	92,351			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/25/2019	10/26/2020	Expiration	226	5,079,671	26958.06	110,953		32,351						(87,838)	32,351			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/25/2019	10/27/2020	Expiration	186	5,016,183	26958.06	105,350		59,774						(83,402)	59,774			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/29/2019	10/29/2020	Expiration	3,224	9,791,585	3036.89	180,104		274,038						(142,583)	274,038			
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/30/2019	10/30/2020	Expiration	96,153	9,423,000		98	78,000							(61,750)				
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	10/30/2019	10/30/2020	Expiration	160,210	16,021,000		100	256,000							(202,667)	540,330			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UST 1.625% 08/15/29 Total			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/13/2019	11/13/2020	Expiration	152,100	15,210,000	100	238,000		501,163						(208,250)	501,163			
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/15/2019	11/13/2020	Expiration	11,725	36,587,023	3120.46	1,031,578		2,031,288						(902,631)	2,031,288			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/15/2019	11/13/2020	Expiration	136	3,806,304	28004.89	75,042		112,140						(65,662)	112,140			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/15/2019	11/15/2020	Expiration	119	3,321,547	28004.89	55,601								(48,651)				
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/15/2019	11/16/2020	Expiration	12,564	39,203,986	3120.46	1,095,815		2,267,269						(958,838)	2,267,269			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/15/2019	11/16/2020	Expiration	175	4,907,222	28004.89	94,176		99,576						(82,404)	99,576			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/15/2019	11/17/2020	Expiration	13,081	40,817,796	3120.46	1,077,646		2,111,918						(942,940)	2,111,918			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/15/2019	11/17/2020	Expiration	221	6,197,299	28004.89	117,120		154,755						(102,480)	154,755			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/18/2019	11/18/2020	Expiration	12,136	37,888,431	3122.03	919,638		1,739,104						(804,683)	1,739,104			
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/20/2019	11/20/2020	Expiration	108,776	10,660,000	98	91,000								(79,625)				
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/20/2019	11/20/2020	Expiration	185,960	18,596,000	100	281,000		582,408						(245,875)	582,408			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/22/2019	11/20/2020	Expiration	10,955	34,072,553	3110.29	823,798		1,540,671						(720,823)	1,540,671			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/22/2019	11/20/2020	Expiration	122	3,400,226	27875.62	60,533		105,797						(52,967)	105,797			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/22/2019	11/22/2020	Expiration	3,978	12,373,164	3110.29	240,540		233,853						(210,473)	233,853			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/22/2019	11/22/2020	Expiration	125	3,489,357	27875.62	62,294								(54,507)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/22/2019	11/23/2020	Expiration	14,199	44,164,129	3110.29	1,090,168		1,829,380						(953,897)	1,829,380			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/22/2019	11/23/2020	Expiration	182	5,064,860	27875.62	100,797		105,260						(88,197)	105,260			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/22/2019	11/24/2020	Expiration	14,799	46,028,843	3110.29	1,173,293		2,191,694						(1,026,631)	2,191,694			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/22/2019	11/24/2020	Expiration	124	3,443,077	27875.62	64,593		76,300						(56,518)	76,300			
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/27/2019	11/27/2020	Expiration	87,357	8,561,000	98	74,000								(64,750)				
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/27/2019	11/27/2020	Expiration	169,490	16,949,000	100	269,000		582,250						(235,375)	582,250			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/29/2019	11/27/2020	Expiration	10,706	33,627,576	3140.98	886,615		1,791,162						(775,168)	1,791,162			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/29/2019	11/30/2020	Expiration	15,675	49,248,184	3140.98	1,352,582		2,654,413						(1,183,491)	2,654,413			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	11/29/2019	12/01/2020	Expiration	16,338	51,316,954	3140.98	1,394,501		2,824,397						(1,220,189)	2,824,397			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/02/2019	12/02/2020	Expiration	11,294	35,167,863	3113.87	829,266		1,647,623						(794,713)	1,647,623			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/04/2019	12/04/2020	Expiration	3,640	11,331,681	3112.76	208,157		281,308						(199,483)	281,308			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/06/2019	12/04/2020	Expiration	14,169	44,574,047	3145.91	1,332,225		3,001,748						(1,276,716)	3,001,748			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/06/2019	12/06/2020	Expiration	3,988	12,546,790	3145.91	246,279		324,453						(236,017)	324,453			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/06/2019	12/07/2020	Expiration	17,473	54,968,446	3145.91	1,445,363		2,805,433						(1,385,140)	2,805,433			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/06/2019	12/08/2020	Expiration	16,129	50,741,765	3145.91	1,173,561		2,261,395						(1,124,663)	2,261,395			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/10/2019	12/10/2020	Expiration	12,280	38,467,671	3132.52	955,026		1,955,494						(915,233)	1,955,494			
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/11/2019	12/11/2020	Expiration	114,051	11,177,000	98	97,000								(92,958)				
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/11/2019	12/11/2020	Expiration	172,880	17,288,000	100	269,000		602,385						(257,792)	602,385			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/12/2019	12/11/2020	Expiration	11,184	35,437,676	3168.57	971,783		2,024,174						(931,292)	2,024,174			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/12/2019	12/11/2020	Expiration	119	3,342,316	28132.05	62,492		110,221						(59,889)	110,221			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/12/2019	12/12/2020	Expiration	92	2,581,558	28132.05	46,547								(44,608)				
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/17/2019	12/17/2020	Expiration	3,989	12,734,755	3192.52	231,523		180,416						(221,876)	180,416			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/17/2019	12/17/2020	Expiration	173	4,877,140	28267.16	85,984		84,609						(82,402)	84,609			
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/18/2019	12/18/2020	Expiration	121,418	11,899,000	98	101,000								(96,792)				
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/18/2019	12/18/2020	Expiration	166,010	16,601,000	100	244,000		511,865						(233,833)	511,865			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/18/2019	12/18/2020	Expiration	17,542	55,978,033	3191.14	1,515,221		3,067,280						(1,452,067)	3,067,280			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/20/2019	12/18/2020	Expiration	14,997	48,309,837	3221.22	1,280,589		2,634,689						(1,227,155)	2,634,689			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/20/2019	12/18/2020	Expiration	181	5,156,152	28455.09	92,455		153,546						(88,584)	153,546			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/19/2019	12/19/2020	Expiration	3,056	8,794,892	3205.37	167,358		160,385						(160,385)	160,385			
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/20/2019	12/20/2020	Expiration	75	2,140,790	28455.09	29,606								(28,373)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/20/2019	12/21/2020	Expiration	12,751	41,074,903	3221.22	1,224,408		2,493,621						(1,173,391)	2,493,621			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/20/2019	12/21/2020	Expiration	237	6,736,088	28455.09	132,996		136,556						(127,454)	136,556			
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/20/2019	12/22/2020	Expiration	14,862	47,874,985	3221.22	1,324,039		2,614,449						(1,268,871)	2,614,449			
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/20/2019	12/22/2020	Expiration	183	5,207,514	28455.09	93,349		99,043						(89,459)	99,043			
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7/JPS170UK5573	12/23/2019	12/23/2020	Expiration	4,200	13,539,384	3224.01	251,017								(240,558)				
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	BAR	G5GSEF7/JPS170UK5573																			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/04/2019	01/06/2020	01/06/2020	Expiration	13,811	34,989,696	2531.94	471,356	1,343,825						(19,640)	1,343,825			
Dow Index Option PTPIT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/04/2019	01/06/2020	01/06/2020	Expiration	164	3,844,540	2343.16	74,621	139,480						(13,009)	139,480			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/09/2019	01/09/2020	01/09/2020	Expiration	10,995	29,431,235	2594.96	377,250	1,620,739						(11,719)	1,620,739			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/11/2019	01/10/2020	01/10/2020	Expiration	1,318	3,421,123	2596.26	46,869	76,975						(11,953)	76,975			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/11/2019	01/11/2020	01/11/2020	Expiration	13,745	35,685,378	2596.26	496,301	2,274,505						(20,679)	2,274,505			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/11/2019	01/12/2020	01/12/2020	Expiration	17,858	46,363,429	2596.26	631,412	1,610,375						(26,309)	1,610,375			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/11/2019	01/13/2020	01/13/2020	Expiration	14,606	37,922,177	2596.26	521,839	1,482,354						(21,743)	1,482,354			
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/15/2019	01/15/2020	01/15/2020	Expiration	380	992,950	2610.3	26,710	120,286						(1,113)	120,286			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/17/2019	01/17/2020	01/17/2020	Expiration	25,940	68,376,743	2635.96	1,419,567	4,645,817						(59,149)	4,645,817			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/18/2019	01/18/2020	01/18/2020	Expiration	12,688	33,886,595	2670.71	528,847	2,059,137						(22,035)	2,059,137			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/18/2019	01/19/2020	01/19/2020	Expiration	14,891	39,768,265	2670.71	592,089	2,949,063						(24,670)	2,949,063			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/18/2019	01/20/2020	01/20/2020	Expiration	15,316	40,903,589	2670.71	582,335	2,291,756						(24,264)	2,291,756			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/18/2019	01/21/2020	01/21/2020	Expiration	9,980	26,653,033	2670.71	382,074	2,161,066						(15,920)	2,161,066			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/22/2019	01/22/2020	01/22/2020	Expiration	15,408	40,566,840	2632.9	565,451	2,545,228						(23,560)	2,545,228			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/23/2019	01/23/2020	01/23/2020	Expiration	450	1,188,731	2638.7	16,761	26,746						(698)	26,746			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/25/2019	01/25/2020	01/25/2020	Expiration	13,785	36,732,620	2664.76	552,656	1,087,085						(23,027)	1,087,085			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/25/2019	01/26/2020	01/26/2020	Expiration	14,890	39,677,208	2664.76	591,375	1,437,783						(24,641)	1,437,783			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/25/2019	01/27/2020	01/27/2020	Expiration	11,967	31,888,817	2664.76	458,365	497,221						(19,099)	497,221			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/29/2019	01/29/2020	01/29/2020	Expiration	13,991	36,937,471	2640	525,839	1,286,989						(21,910)	1,286,989			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	01/31/2019	01/31/2020	01/31/2020	Expiration	14,123	38,190,240	2704.1	575,874	1,115,686						(23,695)	1,115,686			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/04/2019	02/04/2020	02/04/2020	Expiration	13,500	36,784,422	2724.87	541,973	1,278,303						(67,747)	1,278,303			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/06/2019	02/06/2020	02/06/2020	Expiration	11,397	31,132,853	2731.61	463,550	1,107,889						(74,507)	1,107,889			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/08/2019	02/08/2020	02/08/2020	Expiration	14,875	40,280,222	2707.88	596,056	2,041,882						(74,507)	2,041,882			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/08/2019	02/09/2020	02/09/2020	Expiration	15,915	43,095,119	2707.88	631,744	2,457,964						(78,968)	2,457,964			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/08/2019	02/10/2020	02/10/2020	Expiration	13,874	37,569,351	2707.88	544,525	2,220,137						(68,066)	2,220,137			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/12/2019	02/12/2020	02/12/2020	Expiration	15,650	42,955,836	2744.73	634,352	1,430,603						(79,294)	1,430,603			
S&P 500 Dividend Aristocrats			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/13/2019	02/13/2020	02/13/2020	Expiration	12,532	34,500,986	2753.03	526,496	1,349,133						(65,812)	1,349,133			
Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/15/2019	02/14/2020	02/14/2020	Expiration	918	1,546,380	1664.191	33,866	69,734						(4,233)	69,734			
SPXDSUN Index Option PTPIT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/15/2019	02/14/2020	02/14/2020	Expiration	17,038	47,266,302	2774.13	937,118	1,843,491						(117,140)	1,843,491			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/15/2019	02/15/2020	02/15/2020	Expiration	9,728	27,001,567	2775.6	412,197	931,282						(51,525)	931,282			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/15/2019	02/16/2020	02/16/2020	Expiration	11,567	32,105,048	2775.6	500,919	1,741,967						(62,615)	1,741,967			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/15/2019	02/17/2020	02/17/2020	Expiration	12,689	35,220,649	2775.6	547,711	2,242,676						(68,464)	2,242,676			
SPXDSUN Index Option PTPIT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/15/2019	02/18/2020	02/18/2020	Expiration	3,081	8,546,883	2774.13	155,456	282,512						(19,432)	282,512			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/15/2019	02/18/2020	02/18/2020	Expiration	10,059	27,918,916	2775.6	423,254	1,500,933						(52,907)	1,500,933			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/21/2019	02/21/2020	02/21/2020	Expiration	8,650	24,001,946	2774.88	654,758	1,642,667						(81,845)	1,642,667			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	02/27/2019	02/27/2020	02/27/2020	Expiration	810	2,262,424	2792.38	32,579	50,905						(4,072)	50,905			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	03/01/2019	02/28/2020	02/28/2020	Expiration	558	1,565,431	2803.69	22,699	35,222						(4,729)	35,222			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	03/01/2019	03/02/2020	03/02/2020	Expiration	665	1,864,664	2803.69	27,038	41,955						(5,633)	41,955			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	03/01/2019	03/03/2020	03/03/2020	Expiration	474	1,329,387	2803.69	19,276	29,911						(4,016)	29,911			
S&P 500 Dividend Aristocrats			Equity/Index	BOA	B4TYDEB6GMZ031MB27	03/04/2019	03/04/2020	03/04/2020	Expiration	1,393	2,348,207	1685.224	51,426	10,395						(10,714)	10,395			
Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GMZ031MB27	03/13/2019	03/13/2020	03/13/2020	Expiration	13,472	37,869,201	2810.92	806,874	126,432						(126,432)				
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	03/25/2019	03/25/2020	03/25/2020	Expiration	13,381	37,444,017	2798.36	586,936	122,278						(9,307)	122,278			
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	04/03/2019	04/03/2020	04/03/2020	Expiration	437	1,256,306	2873.4	31,910	7,816						(7,816)				
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	04/10/2019	04/09/2020	04/09/2020	Expiration	633	1,829,179	2888.21	26,797	205,538						(5,868)	205,538			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	04/15/2019	04/15/2020	04/15/2020	Expiration	14,104	40,981,157	2905.58	704,701	1,588,421						(16,311)	1,588,421			
S&P Digital			Equity/Index	BOA	B4TYDEB6GMZ031MB27	04/16/2019	04/16/2020	04/16/2020	Expiration	471	1,368,639	2907.06	20,119	353,328						(9,307)	353,328			
S&P 500 Index Option PTPIT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	04/23/2019	04/23/2020	04/23/2020	Expiration	13,995	41,057,839	2933.68	1,211,410	2,821,580						(28,411)	2,821,580			
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	05/01/2019	05/01/2020	05/01/2020	Expiration	219	627,943	2923.73	16,829	322,580						(16,311)	322,580			
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	05/07/2019	05/07/2020	05/07/2020	Expiration	12,828	36,991,736	2984.05	522,050	1,955,757						(25,741)	1,955,757			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	05/10/2019	05/10/2020	05/10/2020	Expiration	11,357	32,723,477	2981.4	489,976	1,841,821						(25,741)	1,841,821			
S&P 500 Indx Opt MOPITT			Equity/Index	BOA	B4TYDEB6GMZ031MB27	05/10/2019	05/11/2020	05/11/2020	Expiration	14,205	40,842,244	2981.4	644,860	2,421,822						(28,411)	2,421,822			
S&P 500 Indx Opt MOPITT																								

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received)	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Indx Opt MOPITP			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	07/19/2019	07/21/2020	Expiration	11,535	34,335,822	2976.61	572,331								(310,013)				
S&P Digital			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	07/22/2019	07/22/2020	Expiration	862	2,035,894	2985.03									(15,880)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	08/14/2019	08/14/2020	Expiration	304	853,814	2840.6									(13,659)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	08/21/2019	08/21/2020	Expiration	339	990,010	2924.43									(15,778)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	08/28/2019	08/28/2020	Expiration	262	756,284	2887.94									(12,242)				
S&P 500 Index Option PTPIT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	09/12/2019	09/11/2020	Expiration	8,982	27,032,441	3009.57									(529,322)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	09/18/2019	09/18/2020	Expiration	323	970,101	3006.73									(17,316)				
S&P 500 Index Option PTPIT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	10/02/2019	10/02/2020	Expiration	12,732	36,765,331	2887.61									(870,599)				
S&P 500 Indx Opt MOPITP			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	10/08/2019	10/08/2020	Expiration	12,525	36,234,993	2893.06									(340,126)				
Dow Index Option PTPIT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	10/08/2019	10/08/2020	Expiration	190	4,975,537	26164.04									(70,887)				
S&P 500 Index Option MAV			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	10/09/2019	10/09/2020	Expiration	174	500,141	2880.34									(5,407)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	10/21/2019	10/21/2020	Expiration	12,547	37,724,846	3006.72									(716,767)				
S&P 500 Index Option PTPIT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	10/24/2019	10/23/2020	Expiration	11,159	33,591,945	3010.29									(740,876)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	10/30/2019	10/30/2020	Expiration	308	938,257	3046.77									(18,867)				
S&P 500 Indx Opt MOPITP			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	11/07/2019	11/07/2020	Expiration	9,626	29,699,354	3085.18									(314,896)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	11/13/2019	11/13/2020	Expiration	409	1,264,599	3094.04									(28,548)				
S&P 500 Indx Opt MOPITP			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	11/19/2019	11/19/2020	Expiration	8,569	26,737,029	3120.18									(285,560)				
S&P Digital			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	11/26/2019	11/25/2020	Expiration	356	1,117,139	3140.52									(14,076)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	11/27/2019	11/27/2020	Expiration	680	2,143,977	3153.63									(39,655)				
Dow Index Option PTPIT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/02/2019	12/02/2020	Expiration	225	6,241,606	27783.04									(110,133)				
S&P 500 Indx Opt MOPITP			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/03/2019	12/03/2020	Expiration	10,163	31,436,446	3093.2									(353,400)				
S&P Digital			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/06/2019	12/04/2020	Expiration	492	1,547,918	3145.91									(21,361)				
S&P 500 Indx Opt MOPITP			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/05/2019	12/05/2020	Expiration	8,126	25,331,326	3117.43									(314,014)				
S&P Digital			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/06/2019	12/07/2020	Expiration	467	1,468,796	3145.91									(20,269)				
S&P Digital			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/06/2019	12/08/2020	Expiration	735	2,312,764	3145.91									(31,916)				
S&P 500 Indx Opt MOPITP			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/10/2019	12/10/2020	Expiration	10,938	34,264,733	3132.52									(404,162)				
Dow Index Option PTPIT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/13/2019	12/11/2020	Expiration	128	3,629,861	28135.38									(70,688)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/13/2019	12/13/2020	Expiration	419	1,328,308	3169.8									(25,205)				
Dow Index Option MAV			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/13/2019	12/13/2020	Expiration	96	2,431,389	28135.38									(43,621)				
Dow Index Option PTPIT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/13/2019	12/14/2020	Expiration	189	5,328,569	28135.38									(96,732)				
Dow Index Option PTPIT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/13/2019	12/15/2020	Expiration	229	6,443,578	28135.38									(112,586)				
S&P Digital			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/16/2019	12/16/2020	Expiration	625	1,995,645	3191.45									(27,731)				
S&P 500 Indx Opt MOPITP			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/17/2019	12/17/2020	Expiration	11,010	35,148,507	3192.52									(441,603)				
S&P Digital			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/18/2019	12/18/2020	Expiration	847	2,703,867	3191.14									(42,062)				
S&P 500 Index Option PTPIT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/24/2019	12/24/2020	Expiration	7,172	23,118,695	3223.38									(600,002)				
S&P 500 Index Option NXT			Equity/Index	BOA	B4TYDEB6KXZ031MBZ7	12/31/2019	12/31/2020	Expiration	14,091	45,524,530	3230.78									(1,176,480)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/02/2019	01/02/2020	Expiration	3,098	7,777,308	2510.03									(6,375)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/04/2019	01/04/2020	Expiration	7,240	18,331,523	2531.94									(15,131)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/04/2019	01/05/2020	Expiration	4,796	12,144,379	2531.94									(8,987)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/04/2019	01/06/2020	Expiration	3,624	9,174,544	2531.94									(7,267)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/07/2019	01/07/2020	Expiration	4,864	12,401,066	2549.69									(9,200)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/08/2019	01/08/2020	Expiration	3,587	9,234,690	2574.41									(7,070)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/09/2019	01/09/2020	Expiration	3,229	8,346,436	2584.96									(6,751)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/10/2019	01/10/2020	Expiration	4,708	12,224,441	2596.64									(9,466)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/14/2019	01/14/2020	Expiration	4,034	10,419,495	2582.61									(7,666)				
S&P 500 Index Option PTPIT			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/15/2019	01/15/2020	Expiration	15,064	39,322,492	2610.3									(46,807)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/16/2019	01/16/2020	Expiration	2,418	6,325,124	2616.1									(5,215)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/18/2019	01/17/2020	Expiration	1,609	4,297,487	2670.71									(2,543)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/18/2019	01/18/2020	Expiration	4,560	12,178,458	2670.71									(512,198)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/18/2019	01/19/2020	Expiration	4,709	12,577,398	2670.71									(9,923)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/18/2019	01/20/2020	Expiration	3,258	8,702,249	2670.71									(7,194)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/18/2019	01/21/2020	Expiration	3,258	8,913,846	2670.71									(6,783)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/22/2019	01/22/2020	Expiration	3,198	8,419,710	2632.9									(6,385)				
Dow Index Option PTPIT			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/22/2019	01/22/2020	Expiration	73	1,770,870	24044.48									(1,566)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/23/2019	01/23/2020	Expiration	2,239	5,908,934	2638.7									(4,822)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/25/2019	01/24/2020	Expiration	1,212	3,230,437	2664.76									(1,858)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/25/2019	01/25/2020	Expiration	4,101	10,928,336	2664.76									(8,647)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/25/2019	01/26/2020	Expiration	4,154	11,069,483	2664.76									(8,972)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/25/2019	01/27/2020	Expiration	4,484	11,947,874	2664.76									(9,241)				
S&P Digital			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/28/2019	01/28/2020	Expiration	13,193	34,881,603	2643.85									(36,871)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/29/2019	01/29/2020	Expiration	3,209	8,472,486	2640									(6,941)				
S&P 500 Index Option PTPIT			Equity/Index	CIBC	21GI19DL77OXHC3ZEF8	01/30/2019	01/30/2020	Expiration	11,149	29,890,789	2681.05													

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/08/2019	02/10/2020	Expiration	4,521	12,242,690	2,707.88	230,791		489,229						(28,849)	489,229			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/11/2019	02/11/2020	Expiration	3,807	10,316,619	2,709.8	193,286		405,873						(24,151)	405,873			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/14/2019	02/14/2020	Expiration	12,549	34,456,806	2,745.73	887,941		2,307,759						(110,993)	2,307,759			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/15/2019	02/14/2020	Expiration	1,281	3,554,948	2,775.6	50,480		79,986						(16,310)	79,986			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/15/2019	02/15/2020	Expiration	2,545	7,063,204	2,775.6	141,285		290,308						(17,661)	290,308			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/15/2019	02/16/2020	Expiration	4,060	11,270,177	2,775.6	204,422		411,441						(25,553)	411,441			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/15/2019	02/17/2020	Expiration	3,461	9,605,120	2,775.6	177,472		358,265						(22,184)	358,265			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/15/2019	02/18/2020	Expiration	3,148	8,738,561	2,775.6	157,351		312,604						(19,669)	312,604			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/19/2019	02/19/2020	Expiration	3,171	8,814,353	2,779.76	157,320		333,081						(19,665)	333,081			
S&P 500 Index Option PTPT			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/20/2019	02/20/2020	Expiration	10,002	27,851,994	2,784.7	946,915		2,591,623						(118,364)	2,591,623			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/21/2019	02/21/2020	Expiration	2,611	7,246,260	2,774.88	123,490		253,725						(15,436)	253,725			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/22/2019	02/21/2020	Expiration	24,695	68,964,429	2,792.67	2,012,981		4,831,990						(251,623)	4,831,990			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/22/2019	02/24/2020	Expiration	10,797	30,153,127	2,792.67	667,022		1,269,063						(83,378)	1,269,063			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/25/2019	02/25/2020	Expiration	3,401	9,508,438	2,796.11	174,608		340,176						(21,826)	340,176			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/27/2019	02/27/2020	Expiration	3,001	8,380,956	2,792.38	148,661		288,803						(18,583)	288,803			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	02/28/2019	02/28/2020	Expiration	3,206	8,927,186	2,784.49	164,917		318,233						(20,615)	318,233			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/01/2019	03/01/2020	Expiration	4,650	13,036,381	2,803.69	239,831		460,333						(49,965)	460,333			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/01/2019	03/02/2020	Expiration	3,165	8,874,817	2,803.69	172,560		330,450						(35,950)	330,450			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/01/2019	03/03/2020	Expiration	3,219	9,024,192	2,803.69	189,910		364,907						(39,565)	364,907			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/04/2019	03/04/2020	Expiration	3,524	9,840,856	2,792.81	186,287		357,126						(38,810)	357,126			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/05/2019	03/05/2020	Expiration	3,887	10,843,088	2,789.65	201,992		404,292						(42,082)	404,292			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/08/2019	03/06/2020	Expiration	4,418	11,146,332	2,743.07	16,507		25,792						(3,439)	25,792			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/07/2019	03/06/2020	Expiration	12,741	35,022,969	2,748.93	1,009,702		1,502,410						(210,351)	1,502,410			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/07/2019	03/07/2020	Expiration	2,806	7,713,903	2,748.93	151,817		304,940						(31,628)	304,940			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/08/2019	03/08/2020	Expiration	3,138	8,608,870	2,743.07	170,585		340,993						(35,541)	340,993			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/08/2019	03/08/2020	Expiration	3,785	10,381,161	2,743.07	200,515		417,741						(41,741)	384,968			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/08/2019	03/10/2020	Expiration	4,376	12,006,147	2,743.07	228,156		441,825						(47,741)	441,825			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/11/2019	03/11/2020	Expiration	4,894	13,620,546	2,783.3	252,019		465,283						(52,504)	465,283			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/12/2019	03/12/2020	Expiration	3,174	8,859,371	2,791.52	167,990		328,894						(34,998)	328,894			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/14/2019	03/13/2020	Expiration	585	1,641,775	2,808.48	23,370		49,994						(4,994)	49,994			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/13/2019	03/13/2020	Expiration	4,226	11,890,260	2,810.92	213,873		369,867						(44,557)	369,867			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/15/2019	03/13/2020	Expiration	480	1,355,741	2,822.48	19,794		42,124						(4,124)	42,124			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/14/2019	03/14/2020	Expiration	3,016	8,470,908	2,808.48	161,855		315,871						(33,720)	315,871			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/15/2019	03/16/2020	Expiration	498	1,405,146	2,822.48	20,515		42,274						(4,274)	42,274			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/15/2019	03/17/2020	Expiration	635	1,792,122	2,822.48	26,165		(5,451)						(5,451)				
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/19/2019	03/19/2020	Expiration	3,488	9,880,088	2,832.57	165,295		282,217						(34,437)	282,217			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/20/2019	03/20/2020	Expiration	692	1,952,999	2,824.23	28,514		(5,940)						(5,940)				
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/21/2019	03/20/2020	Expiration	546	1,557,763	2,854.88	22,743		(4,738)						(4,738)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/21/2019	03/21/2020	Expiration	3,153	9,000,963	2,854.88	168,894		302,630						(35,186)	302,630			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/25/2019	03/25/2020	Expiration	15,852	44,360,054	2,798.36	1,147,464		339,064						(239,055)	339,064			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/26/2019	03/26/2020	Expiration	343	967,680	2,818.46	13,935		(2,903)						(2,903)				
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/27/2019	03/27/2020	Expiration	4,735	13,283,015	2,805.37	244,271		413,861						(50,890)	413,861			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/28/2019	03/27/2020	Expiration	455	1,281,697	2,815.44	18,713		(3,898)						(3,898)				
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/29/2019	03/27/2020	Expiration	532	1,508,335	2,834.4	21,871		(4,556)						(4,556)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/28/2018	03/28/2020	Expiration	41	107,496	2,605	3,827		5,138						(399)	5,138			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/28/2019	03/28/2020	Expiration	3,225	9,079,755	2,815.44	166,475		298,551						(34,682)	298,551			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/29/2019	03/30/2020	Expiration	512	1,451,835	2,834.4	21,052		(4,366)						(4,366)				
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	03/29/2019	03/31/2020	Expiration	693	1,964,778	2,834.4	28,489		(5,935)						(5,935)				
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	04/01/2019	04/01/2020	Expiration	741	2,125,606	2,867.19	31,246		(9,114)						(9,114)				
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	04/02/2019	04/02/2020	Expiration	3,110	8,916,912	2,867.24	143,278		196,994						(41,789)	196,994			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	04/03/2019	04/03/2020	Expiration	325	932,804	2,873.4	13,714		(4,000)						(4,000)				
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	04/04/2019	04/03/2020	Expiration	642	1,848,410	2,879.38	28,987		(17,871)						(17,871)				
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3ZET8	04/05/2019	04/03/2020	Expiration	619	2,389,966	2,892.74	34,839		(10,161)						(10,161)				
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	04/04/2019	04/04/2020	Expiration	3,613	10,402,644	2,879.39	184,584		306,859						(53,837)	306,859			
S&P 500 Index Option MAV			Equity/Index	CIBC	21G19D1770XOHC3ZET8	04/05/2019	04/05/2020	Expiration	4,522	13,079,846	2,892.74	244,921		361,944						(71,435)	361,944			
S&P Digital			Equity/Index	CIBC	21G19D1770XOHC3Z																			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	04/25/2019	04/24/2020	04/24/2020	Expiration	801	1,757,963	2926.17	26,018								(17,589)			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	04/24/2019	04/24/2020	04/24/2020	Expiration	4,659	15,635,298	2927.25	231,737								(67,590)	213,766		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	04/26/2019	04/24/2020	04/24/2020	Expiration		357	1,050,489	2939.88								(4,535)			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	04/25/2019	04/25/2020	04/25/2020	Expiration	3,476	10,171,692	2926.17	189,618								(55,305)	168,186		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	04/26/2019	04/27/2020	04/27/2020	Expiration	556	1,633,916	2939.88	24,182								(7,053)			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	04/26/2019	04/28/2020	04/28/2020	Expiration	712	2,094,467	2939.88	30,998								(9,041)			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	04/29/2019	04/29/2020	04/29/2020	Expiration	479	1,408,840	2943.03	20,851								(6,081)			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	04/30/2019	04/30/2020	04/30/2020	Expiration	19,404	57,160,106	2945.83	1,570,964								(458,198)	141,344		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/02/2019	05/01/2020	05/01/2020	Expiration	532	1,553,279	2917.52	22,833								(8,562)			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/01/2019	05/01/2020	05/01/2020	Expiration	858	2,507,404	2923.73	37,110								(13,916)			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/03/2019	05/01/2020	05/01/2020	Expiration	559	1,647,193	2945.64	24,378								(9,142)			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/02/2019	05/02/2020	05/02/2020	Expiration	3,738	10,905,372	2917.52	204,407								(76,652)	178,466		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/03/2019	05/04/2020	05/04/2020	Expiration	485	1,428,591	2945.64	21,143								(7,929)			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/03/2019	05/05/2020	05/05/2020	Expiration	492	1,449,980	2945.64	21,460								(8,047)			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/06/2019	05/06/2020	05/06/2020	Expiration	4,229	12,401,662	2932.47	235,899								(88,462)	252,944		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/07/2019	05/07/2020	05/07/2020	Expiration	3,779	10,898,240	2884.05	215,231								(80,712)	310,466		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/09/2019	05/08/2020	05/08/2020	Expiration	487	1,396,828	2870.72	20,394								(7,648)	31,429		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/08/2019	05/08/2020	05/08/2020	Expiration	4,902	14,114,067	2879.42	266,296								(99,861)	440,631		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/10/2019	05/08/2020	05/08/2020	Expiration	562	1,619,929	2881.4	23,651								(8,869)	36,448		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/09/2019	05/09/2020	05/09/2020	Expiration	3,320	9,530,751	2870.72	188,559								(70,710)	306,096		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/10/2019	05/10/2020	05/10/2020	Expiration	3,275	9,437,947	2881.4	188,273								(70,602)	320,814		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/10/2019	05/11/2020	05/11/2020	Expiration	4,450	12,822,730	2881.4	248,529								(93,198)	427,431		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/10/2019	05/12/2020	05/12/2020	Expiration	4,401	12,680,074	2881.4	239,224								(89,709)	324,213		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/13/2019	05/13/2020	05/13/2020	Expiration	5,225	14,691,315	2811.87	282,785								(106,045)	507,089		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/14/2019	05/14/2020	05/14/2020	Expiration	4,624	13,107,403	2834.41	250,607								(93,978)	447,604		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/15/2019	05/15/2020	05/15/2020	Expiration	562	1,601,075	2850.96	23,376								(18,756)	36,024		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/16/2019	05/16/2020	05/16/2020	Expiration	3,002	8,634,101	2876.32	169,688								(62,508)	280,747		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/17/2019	05/17/2020	05/17/2020	Expiration	4,165	11,909,708	2859.53	244,084								(91,535)	429,211		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/17/2019	05/18/2020	05/18/2020	Expiration	3,922	11,213,774	2859.53	218,905								(62,652)	400,070		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/17/2019	05/19/2020	05/19/2020	Expiration	3,649	10,435,362	2859.53	208,597								(78,224)	362,558		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/20/2019	05/20/2020	05/20/2020	Expiration	760	2,158,951	2840.23	31,521								(11,820)	48,576		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/21/2019	05/21/2020	05/21/2020	Expiration	3,753	10,751,338	2864.36	199,418								(74,782)	332,496		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/23/2019	05/22/2020	05/22/2020	Expiration	651	1,837,576	2822.24	26,645								(9,992)	41,345		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/22/2019	05/22/2020	05/22/2020	Expiration	4,042	11,546,150	2856.27	212,800								(79,800)	370,515		
Dow Index Option PTPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/24/2019	05/22/2020	05/22/2020	Expiration	208	5,328,087	2555.69	107,264								(40,224)			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/23/2019	05/23/2020	05/23/2020	Expiration	2,528	7,135,370	2822.24	134,670								(50,501)	232,693		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/24/2019	05/24/2020	05/24/2020	Expiration	4,387	12,398,127	2826.06	251,882								(94,456)	467,353		
Dow Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/24/2019	05/24/2020	05/24/2020	Expiration	155	3,965,311	2558.69	69,348								(26,006)	103,016		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/24/2019	05/25/2020	05/25/2020	Expiration	2,346	6,629,377	2826.06	134,376								(50,391)	247,013		
Dow Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/24/2019	05/25/2020	05/25/2020	Expiration	48	1,238,697	2558.69	20,466								(7,675)	30,719		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/24/2019	05/26/2020	05/26/2020	Expiration	1,939	5,478,330	2826.06	111,679								(41,880)	206,329		
Dow Index Option PTPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/24/2019	05/26/2020	05/26/2020	Expiration	89	2,289,195	2558.69	46,199								(17,325)	16,294		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/24/2019	05/27/2020	05/27/2020	Expiration	4,637	13,103,759	2826.06	258,490								(96,934)	473,207		
Dow Index Option PTPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/24/2019	05/27/2020	05/27/2020	Expiration	289	7,390,167	2558.69	150,343								(56,379)	72,739		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/29/2019	05/29/2020	05/29/2020	Expiration	3,222	8,966,882	2783.02	155,521								(58,320)	302,831		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/30/2019	05/29/2020	05/29/2020	Expiration	13,039	36,364,415	2788.86	1,238,319								(464,370)	1,883,041		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	05/30/2019	05/30/2020	05/30/2020	Expiration	47	1,227,048	2724.01	3,233								(606)			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	06/03/2019	06/03/2020	06/03/2020	Expiration	4,073	11,179,386	2744.45	226,581								(103,850)	465,903		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	06/05/2019	06/05/2020	06/05/2020	Expiration	4,191	11,845,788	2826.15	202,851								(376,781)			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	06/10/2019	06/10/2020	06/10/2020	Expiration	4,272	12,331,458	2886.73	225,784								(103,484)	398,635		
S&P 500 Index Option PTPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	06/11/2019	06/11/2020	06/11/2020	Expiration	17,294	49,732,876	2885.72	1,427,075								(654,078)	1,679,605		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	06/12/2019	06/12/2020	06/12/2020	Expiration	4,655	15,406,854	2892.84	262,486								(120,278)	413,712		
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	06/13/2019	06/12/2020	06/12/2020	Expiration	13,695	40,179,801	2891.64	1,194,809								(537,027)	1,537,027		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	06/13/2019	06/13/2020	06/13/2020	Expiration	2,541	7,348,055	2891.64	130,536								(59,829)	222,625		
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	06/14/2019	06/14/2020	06/14/2020	Expiration	3,933	11,353,423	2886.98	218,886								(100,323)	398,832		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/01/2019	07/01/2020	07/01/2020	Expiration	3,847	11,403,886	2964.33	213,318	104,052						(115,547)	104,052			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/02/2019	07/02/2020	07/02/2020	Expiration	3,933	11,681,832	2973.01	212,484	156,221						(115,095)	156,221			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/03/2019	07/03/2020	07/03/2020	Expiration	2,708	8,114,105	2985.92	146,005	3,802						(80,169)	3,802			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/05/2019	07/05/2020	07/05/2020	Expiration	2,45	5,124,393	2736.61	3,408	1,977						(1,923)	1,977			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/05/2019	07/05/2020	07/05/2020	Expiration	1,922	5,746,336	2990.41	115,834	56,749						(62,744)	56,749			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/05/2019	07/06/2020	07/06/2020	Expiration	4,723	14,123,739	2990.41	262,879	236,324						(142,393)	236,324			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/05/2019	07/07/2020	07/07/2020	Expiration	3,510	10,495,529	2990.41	200,824	165,180						(108,780)	165,180			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/08/2019	07/08/2020	07/08/2020	Expiration	3,428	10,202,743	2975.95	183,471	243,933						(99,380)	243,933			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/10/2019	07/10/2020	07/10/2020	Expiration	2,853	8,540,422	2993.07	143,933	171,286						(77,963)	171,286			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/12/2019	07/10/2020	07/10/2020	Expiration	298	898,397	3013.77	13,027	20,214						(7,056)	20,214			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/12/2019	07/12/2020	07/12/2020	Expiration	3,298	9,940,698	3013.77	184,137							(39,741)				
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/12/2019	07/13/2020	07/13/2020	Expiration	4,593	13,843,458	3013.77	253,861	78,449						(137,508)	78,449			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/12/2019	07/14/2020	07/14/2020	Expiration	4,698	14,158,910	3013.77	248,186	120,924						(134,434)	120,924			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/15/2019	07/15/2020	07/15/2020	Expiration	3,165	9,539,561	3014.3	171,721	89,429						(93,016)	89,429			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/16/2019	07/16/2020	07/16/2020	Expiration	3,507	10,535,817	3004.04	188,951	89,950						(102,349)	89,950			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/17/2018	07/17/2020	07/17/2020	Expiration	248	419,506	1692.589	13,466							(3,647)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/17/2019	07/17/2020	07/17/2020	Expiration	17,229	51,419,204	2984.42	1,294,594	1,932,721						(701,239)	1,932,721			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/18/2019	07/18/2020	07/18/2020	Expiration	2,881	8,627,999	2995.11	151,755	124,833						(82,201)	124,833			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/19/2019	07/19/2020	07/19/2020	Expiration	3,144	9,357,626	2976.61	187,993	191,361						(101,829)	191,361			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/19/2019	07/20/2020	07/20/2020	Expiration	3,027	9,010,534	2976.61	167,297	161,764						(90,619)	161,764			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/19/2019	07/21/2020	07/21/2020	Expiration	3,840	11,429,529	2976.61	221,289	163,072						(119,865)	163,072			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/22/2019	07/22/2020	07/22/2020	Expiration	3,608	10,771,319	2985.03	205,059	152,731						(111,074)	152,731			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/24/2019	07/24/2020	07/24/2020	Expiration	3,314	10,005,835	3019.56	180,322	43,785						(97,674)	43,785			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/26/2019	07/24/2020	07/24/2020	Expiration	14,619	44,234,051	3025.86	1,223,588	1,790,495						(662,777)	1,790,495			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/26/2019	07/26/2020	07/26/2020	Expiration	3,474	10,434,264	3025.86	192,681	45,833						(104,358)	45,833			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/26/2019	07/26/2020	07/26/2020	Expiration	3,350	10,135,354	3025.86	195,087	12,226						(105,645)	12,226			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/26/2019	07/27/2020	07/27/2020	Expiration	16,366	49,522,428	3025.86	1,272,817	1,685,419						(889,443)	1,685,419			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/26/2019	07/28/2020	07/28/2020	Expiration	16,070	48,626,912	3025.86	1,110,638	1,433,400						(601,596)	1,433,400			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/29/2019	07/29/2020	07/29/2020	Expiration	4,339	13,107,154	3020.97	255,908	39,222						(138,617)	39,222			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	07/30/2019	07/30/2020	07/30/2020	Expiration	2,872	8,652,966	3013.18	158,195	72,932						(85,689)	72,932			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/01/2019	08/01/2020	08/01/2020	Expiration	3,047	8,999,654	2953.56	182,601	197,364						(114,126)	197,364			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/02/2019	08/02/2020	08/02/2020	Expiration	3,098	9,082,776	2932.05	180,117	275,577						(112,573)	275,577			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/02/2019	08/03/2020	08/03/2020	Expiration	4,711	13,813,404	2932.05	279,403	409,131						(174,627)	409,131			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/02/2019	08/04/2020	08/04/2020	Expiration	3,368	9,875,651	2932.05	195,488	331,846						(122,180)	331,846			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/05/2019	08/05/2020	08/05/2020	Expiration	4,852	13,803,641	2844.74	285,154	524,633						(178,221)	524,633			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/06/2019	08/06/2020	08/06/2020	Expiration	3,438	9,907,476	2881.77	206,168	377,962						(128,855)	377,962			
Dow Index Option PTPPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/09/2019	08/07/2020	08/07/2020	Expiration	149	3,929,307	26287.44	81,440	118,834						(50,900)	118,834			
Dow Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/09/2019	08/09/2020	08/09/2020	Expiration	106	2,797,207	26287.44	47,762	32,774						(29,851)	32,774			
Dow Index Option PTPPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/09/2019	08/10/2020	08/10/2020	Expiration	244	5,420,176	26287.44	130,360	177,109						(81,475)	177,109			
Dow Index Option PTPPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/09/2019	08/11/2020	08/11/2020	Expiration	208	5,468,488	26287.44	99,707	120,921						(62,481)	120,921			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/12/2019	08/12/2020	08/12/2020	Expiration	4,528	13,056,260	2883.75	276,052	489,097						(172,332)	489,097			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/13/2019	08/13/2020	08/13/2020	Expiration	13,929	40,759,883	2926.32	1,107,124	2,210,609						(691,952)	2,210,609			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/14/2019	08/14/2020	08/14/2020	Expiration	802	2,279,025	2840.6	32,134	51,278						(20,084)	51,278			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/15/2019	08/15/2020	08/15/2020	Expiration	3,227	9,189,217	2847.6	181,604	334,201						(113,503)	334,201			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/16/2019	08/16/2020	08/16/2020	Expiration	3,222	9,306,002	2888.68	220,920	392,980						(138,075)	392,980			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/16/2019	08/17/2020	08/17/2020	Expiration	4,117	11,891,943	2888.68	256,195	472,761						(160,122)	472,761			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/16/2019	08/18/2020	08/18/2020	Expiration	4,370	12,622,990	2888.68	263,278	480,232						(164,549)	480,232			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/19/2019	08/19/2020	08/19/2020	Expiration	549	1,605,225	2923.65	184,624	328,246						(115,390)	328,246			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/20/2019	08/20/2020	08/20/2020	Expiration	3,398	9,768,441	2900.51	242,482	35,623						(14,051)	35,623			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/22/2019	08/21/2020	08/21/2020	Expiration	462	1,349,455	2922.96	195,287	30,363						(84,668)	30,363			
S&P Digital			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/21/2019	08/21/2020	08/21/2020	Expiration	16,572	54,313,264	2924.43	1,354,688	2,684,869						(846,680)	2,684,869			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG19DL770XOHC3ZET8	08/22/2018	08/22/2020	08/22/2020	Expiration	6														

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/13/2019	09/15/2020	09/15/2020	Expiration	548	1,646,717	3,007.39	23,877	37,051						(16,913)	37,051			
S&P 500 Dividend Aristocrats			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/17/2019	09/17/2020	09/17/2020	Expiration	360	625,833	1,738.62	20,082							(7,116)	1,673,506			
Daily Risk Control 5% Index			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/18/2019	09/18/2020	09/18/2020	Expiration	652	1,959,377	3,006.73	28,019							(19,847)	1,887,611			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/19/2019	09/18/2020	09/18/2020	Expiration	665	1,999,112	3,006.79	28,787	44,980						(20,391)	1,887,611			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/19/2019	09/19/2020	09/19/2020	Expiration	37	106,352	2,907.95	2,584							(915)	1,673,506			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/23/2019	09/23/2020	09/23/2020	Expiration	16,029	47,954,557	2,991.78	1,090,917	1,673,506						(772,733)	1,673,506			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/27/2019	09/25/2020	09/25/2020	Expiration	13,024	38,574,880	2,961.79	1,119,630	1,887,611						(19,847)	1,887,611			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/25/2019	09/25/2020	09/25/2020	Expiration	4,049	12,087,229	2,984.87	238,655	353,002						(169,047)	353,002			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/26/2019	09/26/2020	09/26/2020	Expiration	3,135	9,334,501	2,977.62	199,061	314,014						(141,002)	314,014			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/27/2019	09/27/2020	09/27/2020	Expiration	4,375	12,958,247	2,961.79	270,770	455,221						(191,795)	455,221			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/27/2019	09/28/2020	09/28/2020	Expiration	15,952	47,245,482	2,961.79	1,250,527	2,218,229						(885,790)	2,218,229			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	09/27/2019	09/29/2020	09/29/2020	Expiration	17,160	50,824,756	2,961.79	1,300,001	2,266,699						(920,834)	2,266,699			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/01/2019	10/01/2020	10/01/2020	Expiration	4,240	12,465,194	2,940.25	263,134	444,711						(208,315)	444,711			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/03/2019	10/03/2020	10/03/2020	Expiration	3,232	9,405,908	2,910.63	196,643	349,996						(155,675)	349,996			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/07/2019	10/07/2020	10/07/2020	Expiration	4,758	13,981,327	2,938.79	290,729	546,933						(230,161)	546,933			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/08/2019	10/08/2020	10/08/2020	Expiration	4,611	13,340,875	2,893.06	242,075	457,837						(191,643)	457,837			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/10/2019	10/10/2020	10/10/2020	Expiration	47	129,552	2,785.68	3,990	3,391						(1,579)	3,391			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/10/2019	10/10/2020	10/10/2020	Expiration	2,602	7,644,391	2,938.13	156,140	293,044						(123,611)	293,044			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/17/2019	10/17/2020	10/17/2020	Expiration	2,786	8,352,396	2,997.95	165,229	297,823						(130,806)	297,823			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/18/2019	10/18/2020	10/18/2020	Expiration	4,758	14,207,971	2,986.2	292,104	539,458						(231,249)	539,458			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/18/2019	10/19/2020	10/19/2020	Expiration	4,261	12,724,858	2,986.2	264,145	481,529						(209,115)	481,529			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/18/2019	10/20/2020	10/20/2020	Expiration	3,447	10,294,270	2,986.2	170,794	378,402						(166,879)	378,402			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/21/2019	10/21/2020	10/21/2020	Expiration	753	2,263,096	3,006.72	32,815	50,920						(25,978)	50,920			
Dow Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/21/2019	10/21/2020	10/21/2020	Expiration	181	4,853,948	2,682.74	99,580	97,430						(78,842)	97,430			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/22/2019	10/22/2020	10/22/2020	Expiration	3,180	9,527,711	2,985.99	180,847	328,668						(143,770)	328,668			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/25/2019	10/25/2020	10/25/2020	Expiration	16,341	49,392,196	3,022.55	1,267,670	2,425,026						(1,008,572)	2,425,026			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/25/2019	10/25/2020	10/25/2020	Expiration	4,906	14,828,573	3,022.55	290,638	460,263						(230,068)	460,263			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/25/2019	10/26/2020	10/26/2020	Expiration	17,015	51,427,944	3,022.55	1,349,815	2,438,542						(1,068,604)	2,438,542			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/25/2019	10/27/2020	10/27/2020	Expiration	18,396	55,572,990	3,022.55	1,408,126	2,469,175						(1,115,558)	2,469,175			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/28/2019	10/28/2020	10/28/2020	Expiration	4,262	12,953,928	3,039.42	235,620	300,406						(166,532)	300,406			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	10/29/2019	10/29/2020	10/29/2020	Expiration	12,047	36,585,354	3,036.89	940,906	1,522,031						(744,884)	1,522,031			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/01/2019	11/01/2020	11/01/2020	Expiration	3,823	11,724,592	3,066.91	210,928	213,418						(184,562)	213,418			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/01/2019	11/02/2020	11/02/2020	Expiration	4,897	15,018,390	3,066.91	281,137	370,825						(245,995)	370,825			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/01/2019	11/03/2020	11/03/2020	Expiration	4,421	13,559,815	3,066.91	256,420	300,106						(224,367)	300,106			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/04/2019	11/04/2020	11/04/2020	Expiration	4,460	13,730,473	3,078.27	245,180	311,660						(214,533)	311,660			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/05/2019	11/05/2020	11/05/2020	Expiration	15,514	47,700,144	3,074.62	1,100,003	1,996,208						(962,502)	1,996,208			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/07/2019	11/06/2020	11/06/2020	Expiration	635	1,960,089	3,085.18	28,421	44,102						(24,869)	44,102			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/12/2019	11/12/2020	11/12/2020	Expiration	3,774	11,670,081	3,091.84	219,016	270,922						(191,639)	270,922			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/14/2019	11/14/2020	11/14/2020	Expiration	38	101,310	2,701.58	3,505	7,064						(1,534)	7,064			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/20/2019	11/20/2020	11/20/2020	Expiration	3,396	10,556,827	3,108.46	197,396	219,322						(172,722)	219,322			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/21/2019	11/21/2020	11/21/2020	Expiration	2,775	8,613,030	3,103.54	151,589	151,164						(132,641)	151,164			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/25/2019	11/25/2020	11/25/2020	Expiration	3,182	9,971,771	3,133.64	179,995	332,299						(157,495)	332,299			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/26/2019	11/25/2020	11/25/2020	Expiration	5,506	17,292,120	3,140.52	387,082	746,227						(338,697)	746,227			
S&P 500 Index Opt MOPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/26/2019	11/26/2020	11/26/2020	Expiration	6,302	19,791,947	3,140.52	249,725	45,421						(218,509)	45,421			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	11/27/2019	11/27/2020	11/27/2020	Expiration	16,489	51,999,049	3,153.63	1,628,178	3,495,189						(1,424,656)	3,495,189			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	12/02/2019	12/02/2020	12/02/2020	Expiration	4,560	14,199,031	3,113.87	259,574	349,929						(248,759)	349,929			
S&P Digital			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	12/03/2019	12/03/2020	12/03/2020	Expiration	4,113	12,720,878	3,093.2	235,466	330,922						(225,655)	330,922			
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	12/04/2019	12/04/2020	12/04/2020	Expiration	13,472	41,933,784	3,112.76	1,233,217	2,865,676						(1,181,833)	2,865,676			
Dow Index Option PTPPT			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	12/06/2019	12/04/2020	12/04/2020	Expiration	111	3,115,121	2,8015.06	64,268	110,741						(61,590)	110,741			
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	12/06/2019	12/06/2020	12/06/2020	Expiration	2,615	8,152,586	3,117.43	141,740	213,106						(135,854)	213,106			
Dow Index Option MAV			Equity/Index	CIBC	2IG1 19DL770XOHC3ZET8	12/06/2019	12/06/2020	12/06/2020	Expiration	198	2,287,947	2,8015.06	59,798	157,308						(57,308)	157,308			

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	08/01/2019	08/01/2020	Expiration	10,327	30,502,580	2953.56	476,048									(297,530)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	08/07/2019	08/07/2020	Expiration	10,705	30,867,599	2883.96	438,433									(274,021)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	08/09/2019	08/09/2020	Expiration	11,510	33,589,225	2918.65	500,553									(312,846)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	08/09/2019	08/10/2020	Expiration	10,140	29,593,837	2918.65	453,333									(283,333)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	08/09/2019	08/11/2020	Expiration	12,839	37,472,516	2918.65	569,143									(355,714)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	08/14/2019	08/14/2020	Expiration	12,054	34,241,948	2840.6	486,173									(303,858)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	08/19/2019	08/19/2020	Expiration	198	5,168,068	26135.79	99,632		151,458							(62,270)	151,458		
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	08/27/2019	08/27/2020	Expiration	11,775	33,784,082	2869.16	385,477									(240,923)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	08/28/2019	08/28/2020	Expiration	10,629	30,685,241	2887.94	377,079									(235,674)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/03/2019	09/03/2020	Expiration	8,048	23,390,400	2906.27	276,665									(195,971)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/06/2019	09/06/2020	Expiration	8,443	25,148,316	2978.71	354,150									(250,856)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/06/2019	09/07/2020	Expiration	8,263	24,614,450	2978.71	341,613									(241,976)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/06/2019	09/08/2020	Expiration	7,486	22,298,081	2978.71	292,884									(207,459)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/09/2019	09/09/2020	Expiration	201	5,383,131	26835.51	103,384		112,283							(73,230)	112,283		
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/10/2019	09/10/2020	Expiration	204	5,489,084	26909.43	98,466									(69,747)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/11/2019	09/11/2020	Expiration	217	5,887,403	27137.04	114,024									(80,767)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/16/2019	09/16/2020	Expiration	149	4,022,676	27076.82	78,803									(55,819)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/19/2019	09/18/2020	Expiration	72	1,941,264	27094.79	38,796									(27,481)			
Dow Index Option MAV			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/19/2019	09/19/2020	Expiration	91	2,457,653	27094.79	42,806									(30,321)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	09/25/2019	09/25/2020	Expiration	10,422	31,108,478	2984.87	395,279									(279,989)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/02/2019	10/02/2020	Expiration	11,098	32,045,337	2887.61	383,382									(303,511)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/02/2019	10/02/2020	Expiration	181	4,711,130	26078.62	85,795									(67,921)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/04/2019	10/04/2020	Expiration	12,666	37,389,827	2952.01	475,282									(376,273)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/04/2019	10/05/2020	Expiration	12,056	35,588,115	2952.01	456,218									(361,173)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/04/2019	10/06/2020	Expiration	11,416	33,700,985	2952.01	398,400									(315,400)			
Dow Index Option MAV			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/10/2019	10/09/2020	Expiration	139	3,694,468	26496.67	72,925									(57,753)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/10/2019	10/10/2020	Expiration	68	1,809,295	26496.67	32,723									(22,723)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/14/2019	10/14/2020	Expiration	246	6,579,662	26787.36	129,220									(101,508)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/15/2019	10/15/2020	Expiration	152	4,095,178	27024.8	71,318									(56,460)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/16/2019	10/16/2020	Expiration	196	5,355,795	27001.98	102,047									(80,787)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/17/2019	10/16/2020	Expiration	110	2,971,088	27025.88	58,069									(45,971)			
Dow Index Option MAV			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/17/2019	10/17/2020	Expiration	70	1,890,692	27025.88	30,083									(23,815)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/18/2019	10/18/2020	Expiration	11,629	34,725,235	2986.2	456,127									(361,101)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/18/2019	10/19/2020	Expiration	9,827	29,345,721	2986.2	368,112									(291,422)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/18/2019	10/20/2020	Expiration	10,378	30,990,858	2986.2	380,558									(301,275)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/23/2019	10/23/2020	Expiration	9,373	28,160,982	3004.52	345,695									(273,676)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/24/2019	10/23/2020	Expiration	101	2,715,884	26805.53	48,663									(38,525)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/23/2019	10/23/2020	Expiration	254	6,809,639	26833.95	126,670									(100,281)			
Dow Index Option MAV			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/24/2019	10/24/2020	Expiration	100	2,692,802	26805.53	38,284									(30,308)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/28/2019	10/28/2020	Expiration	200	5,405,006	27090.72	104,119									(82,428)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/29/2019	10/29/2020	Expiration	197	5,346,039	27071.46	89,547									(70,892)			
S&P 500 Dividend Aristocrats			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/30/2018	10/30/2020	Expiration	678	1,129,430	1666.037	36,706									(14,530)			
Daily Risk Control 5% Index			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/30/2019	10/30/2020	Expiration	10,969	33,421,118	3046.77	404,882									(320,531)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/31/2019	10/30/2020	Expiration	92	2,501,742	27046.23	48,090									(38,071)			
Dow Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/31/2019	10/31/2020	Expiration	8,050	24,453,157	3037.56	303,802									(240,510)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	10/31/2019	10/31/2020	Expiration	16	438,470	27046.23	6,085									(4,825)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/01/2019	11/01/2020	Expiration	9,682	29,694,536	3066.91	372,931									(326,315)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/01/2019	11/02/2020	Expiration	9,166	28,110,894	3066.91	384,760									(336,665)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/01/2019	11/03/2020	Expiration	8,987	27,563,310	3066.91	355,159									(310,764)			
S&P 500 Dividend Aristocrats			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/05/2018	11/05/2020	Expiration	269	451,151	1675.843	14,617									(6,395)			
Daily Risk Control 5% Index			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/06/2019	11/06/2020	Expiration	10,094	31,055,828	3076.78	381,290									(333,829)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/12/2019	11/12/2020	Expiration	8,610	26,621,875	3091.84	327,680									(268,702)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/13/2019	11/13/2020	Expiration	10,472	32,400,809	3094.04	398,364									(348,569)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/14/2019	11/14/2020	Expiration	8,237	25,508,128	3096.63	326,550									(285,731)			
S&P 500 Index Option PTPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/19/2019	11/19/2020	Expiration	12,661	39,505,156	3120.18	1,029,320									(900,655)			
S&P 500 Dividend Aristocrats			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/21/2018	11/20/2020	Expiration	288	481,709	1671.866	15,656									(6,849)			
Daily Risk Control 5% Index			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/21/2019	11/21/2020	Expiration	9,222	28,622,287	3103.54	372,640									(326,660)			
S&P 500 Indx Opt MOPITPT			Equity/Index	CITI	E570DZIZWZFF32TNEFA76	11/22/2019	11/22/2020	Expiration	9,438	29,354,769	3110.29	384,511									(336,447)			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Indx Opt MOP1PT			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/06/2019	12/08/2020	12/08/2020	Expiration	11,804	37,133,845	3145.91	469,879							(450,300)				
S&P 500 Dividend Aristocrats			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/10/2018	12/10/2020	12/10/2020	Expiration	643	1,071,834	1666.244	34,727		38,071					(16,640)	38,071			
Daily Risk Control 5% Index			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/11/2018	12/11/2020	12/11/2020	Expiration	542	903,208	1666.512	29,174		31,931					(13,979)	31,931			
S&P 500 Indx Opt MOP1PT			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/12/2019	12/12/2020	12/12/2020	Expiration	10,759	34,090,122	3168.57	439,960							(421,628)				
S&P 500 Dividend Aristocrats			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/14/2018	12/14/2020	12/14/2020	Expiration	898	1,492,435	1661.393	48,653		52,903					(23,313)	52,903			
Daily Risk Control 5% Index			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/18/2018	12/18/2020	12/18/2020	Expiration	900	1,484,413	1649.673	48,392		68,583					(23,188)	68,583			
S&P 500 Indx Opt MOP1PT			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/20/2019	12/20/2020	12/20/2020	Expiration	13,600	43,807,692	3221.22	633,406							(607,015)				
S&P 500 Indx Opt MOP1PT			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/20/2019	12/21/2020	12/21/2020	Expiration	11,811	38,046,726	3221.22	564,257							(540,746)				
S&P 500 Indx Opt MOP1PT			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/20/2019	12/22/2020	12/22/2020	Expiration	13,867	44,668,325	3221.22	614,285							(588,690)				
S&P 500 Indx Opt MOP1PT			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/27/2019	12/27/2020	12/27/2020	Expiration	10,522	34,091,461	3240.02	498,574							(477,800)				
S&P 500 Dividend Aristocrats			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/28/2018	12/28/2020	12/28/2020	Expiration	251	412,125	1642.456	13,394		20,732					(6,418)	20,732			
Daily Risk Control 5% Index			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/27/2019	12/28/2020	12/28/2020	Expiration	18,407	59,637,661	3240.02	867,925							(831,761)				
S&P 500 Indx Opt MOP1PT			Equity/Index	CITI	E570DZIWZFF32TIEFA76	12/27/2019	12/29/2020	12/29/2020	Expiration	10,444	35,133,202	3240.02	494,389							(473,790)				
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/02/2019	01/02/2020	01/02/2020	Expiration	1,728	2,838,592	1642.784	57,164		166,875					(2,382)	166,875			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/02/2019	01/02/2020	01/02/2020	Expiration	383	961,579	2510.03	12,885		21,636					(537)	21,636			
SPXDSUN Index Option P1PT			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/02/2019	01/02/2020	01/02/2020	Expiration	2,974	8,013,733	2694.81	168,399		532,013					(7,017)	532,013			
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/03/2019	01/03/2020	01/03/2020	Expiration	1,723	2,819,557	1636.424	58,606		174,177					(2,442)	174,177			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/04/2019	01/03/2020	01/03/2020	Expiration	1,499	3,794,475	2531.94	50,846		85,376					(2,119)	85,376			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/03/2019	01/03/2020	01/03/2020	Expiration	2,755	7,396,174	2684.72	151,151		469,255					(6,297)	469,255			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/04/2019	01/06/2020	01/06/2020	Expiration	608	1,539,432	2531.94	20,628		34,637					(860)	34,637			
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/08/2019	01/08/2020	01/08/2020	Expiration	2,210	3,648,316	1650.597	73,384		192,649					(3,059)	192,649			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/08/2019	01/08/2020	01/08/2020	Expiration	409	1,052,712	2574.41	14,212		23,686					(592)	23,686			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/10/2019	01/10/2020	01/10/2020	Expiration	976	1,613,523	1653.5	32,173		81,379					(1,341)	81,379			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/10/2019	01/10/2020	01/10/2020	Expiration	5,682	15,422,313	2714.44	336,883		880,290					(14,037)	880,290			
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/14/2019	01/14/2020	01/14/2020	Expiration	3,725	3,458,935	1650.758	69,737		198,966					(2,906)	198,966			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/15/2019	01/15/2020	01/15/2020	Expiration	1,734	2,864,761	1652.505	54,182		153,971					(2,258)	153,971			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/15/2019	01/15/2020	01/15/2020	Expiration	495	1,291,807	2610.3	17,956		29,066					(748)	29,066			
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/18/2019	01/17/2020	01/17/2020	Expiration	728	1,210,062	1662.787	23,881		64,838					(995)	64,838			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/17/2019	01/17/2020	01/17/2020	Expiration	355	935,601	2635.96	13,098		21,051					(546)	21,051			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/17/2019	01/17/2020	01/17/2020	Expiration	4,666	12,692,141	2720.32	278,985		857,221					(11,624)	857,221			
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/23/2019	01/23/2020	01/23/2020	Expiration	853	1,414,204	1656.959	26,380		70,860					(1,099)	70,860			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/24/2019	01/24/2020	01/24/2020	Expiration	301	795,653	2642.33	11,219		17,902					(467)	17,902			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/29/2019	01/29/2020	01/29/2020	Expiration	1,322	2,191,390	1658.097	49,087		112,841					(2,045)	112,841			
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/30/2019	01/30/2020	01/30/2020	Expiration	550	1,474,604	2681.05	31,135		116,337					(1,297)	116,337			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	01/31/2019	01/31/2020	01/31/2020	Expiration	942	1,568,897	1665	34,829		60,379					(1,451)	60,379			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/01/2019	01/31/2020	01/31/2020	Expiration	771	2,087,053	2706.53	29,427		46,959					(3,678)	46,959			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/01/2019	02/03/2020	02/03/2020	Expiration	514	851,018	2706.53	11,989		19,148					(1,500)	19,148			
SPXDSUN Index Option P1PT			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/04/2019	02/04/2020	02/04/2020	Expiration	5,024	13,795,122	2746.01	262,789		528,996					(32,849)	528,996			
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/05/2019	02/05/2020	02/05/2020	Expiration	2,897	4,837,869	1670.046	104,255		243,693					(13,032)	243,693			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/05/2019	02/05/2020	02/05/2020	Expiration	377	1,031,918	2737.7	14,550		23,218					(1,819)	23,218			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/06/2019	02/06/2020	02/06/2020	Expiration	2,230	3,722,765	1669.528	82,854		193,469					(10,357)	193,469			
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/06/2019	02/06/2020	02/06/2020	Expiration	532	1,453,675	2731.61	20,715		32,708					(2,589)	32,708			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/11/2019	02/11/2020	02/11/2020	Expiration	978	1,634,515	1670.707	36,450		83,173					(4,556)	83,173			
S&P 500 Index Option NXT			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/13/2019	02/13/2020	02/13/2020	Expiration	292	804,268	2753.03	20,911		106,538					(2,614)	106,538			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/20/2019	02/20/2020	02/20/2020	Expiration	501	1,393,752	2784.7	19,931		31,359					(2,491)	31,359			
S&P 500 Dividend Aristocrats			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/21/2019	02/21/2020	02/21/2020	Expiration	637	1,073,086	1685.363	23,823		43,438					(2,978)	43,438			
Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/26/2019	02/26/2020	02/26/2020	Expiration	4,485	12,472,490	2781.18	241,813		36,400					(30,227)	36,400			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/26/2019	02/26/2020	02/26/2020	Expiration	13,722	38,338,447	2793.9	602,061		54,933					(75,258)	54,933			
S&P 500 Index Option NXT			Equity/Index	CS	E58DKGMJYYJLNBC3868	02/27/2019	02/27/2020	02/27/2020	Expiration	12,581	35,131,865	2792.38	574,921		171,865					(17,865)	171,865			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	03/04/2019	03/04/2020	03/04/2020	Expiration	4,609	12,814,617	2780.23	250,196		8,223					(52,124)	8,223			
S&P 500 Indx Opt MOP1PT			Equity/Index	CS	E58DKGMJYYJLNBC3868	03/04/2019	03/04/2020	03/04/2020	Expiration	12,941	36,142,640	2792.81	587,677		8,366					(122,433)	8,366			
S&P Digital			Equity/Index	CS	E58DKGMJYYJLNBC3868	03/06/2019	03/06/2020	03/06/2020	Expiration	13,533	37,507,395	2771.45	606,870		38,717					(126,431)	38,717			
SPXDSUN Index Option P1PT			Equity/Index	CS	E58DKGMJYYJLNBC3868	03/06/2019	03/06/2020	03/06/2020	Expiration	5,613	15,562,769	2772.85	335,567		53,126					(69,910)	53,126			
S&P 500 Indx Opt MOP1PT			Equity/Index	CS	E58DKGMJYYJLNBC3868	03/07/2019	03/07/2020	03/07/20																

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	03/12/2019	03/12/2020	03/12/2020	Expiration	5,082	14,147,334	2778.41	288,182												
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	03/12/2019	03/12/2020	03/12/2020	Expiration	281	785,466	2791.32	11,311												
S&P 500 Index Option NXT			Equity/Index	ES8DKGMJYYYJLNBC3868	03/13/2019	03/13/2020	03/13/2020	Expiration	510	872,406	2810.92	22,944												
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES8DKGMJYYYJLNBC3868	03/18/2019	03/18/2020	03/18/2020	Expiration	1,527	2,581,236	1690.28	53,346												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	03/18/2019	03/18/2020	03/18/2020	Expiration	5,561	15,521,730	2791.35	313,170												
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	03/18/2019	03/18/2020	03/18/2020	Expiration	594	1,683,339	2832.94	24,408												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	03/19/2019	03/19/2020	03/19/2020	Expiration	4,462	12,452,424	2790.93	250,385												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	03/21/2019	03/20/2020	03/20/2020	Expiration	6,175	17,266,924	2796.16	350,162												
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	03/22/2019	03/20/2020	03/20/2020	Expiration	516	1,445,036	2800.71	20,809												
S&P 500 Index Option NXT			Equity/Index	ES8DKGMJYYYJLNBC3868	03/20/2019	03/20/2020	03/20/2020	Expiration	13,271	37,479,466	2824.23	611,215												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	03/21/2019	03/21/2020	03/21/2020	Expiration	12,500	35,687,417	2854.88	574,571												
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	03/22/2019	03/23/2020	03/23/2020	Expiration	415	1,162,024	2800.71	16,733												
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	03/22/2019	03/24/2020	03/24/2020	Expiration	431	1,208,345	2800.71	17,400												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	03/27/2019	03/27/2020	03/27/2020	Expiration	13,797	38,704,546	2805.37	601,603												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/01/2019	04/01/2020	04/01/2020	Expiration	5,731	16,132,452	2814.94	304,149												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/04/2019	04/04/2020	04/04/2020	Expiration	13,511	38,902,554	2879.39	632,527												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/05/2019	04/05/2020	04/05/2020	Expiration	12,334	35,678,066	2892.74	598,153												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/05/2019	04/06/2020	04/06/2020	Expiration	10,286	29,754,260	2892.74	522,607												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/05/2019	04/07/2020	04/07/2020	Expiration	12,365	35,769,502	2892.74	618,983												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/08/2019	04/08/2020	04/08/2020	Expiration	4,496	12,684,627	2821.24	250,361												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/09/2019	04/09/2020	04/09/2020	Expiration	15,744	45,313,877	2878.2	743,048												
S&P 500 Index Option NXT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/11/2019	04/11/2020	04/11/2020	Expiration	303	874,377	2888.32	23,084												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/15/2019	04/15/2020	04/15/2020	Expiration	5,536	15,620,997	2821.57	316,399												
S&P 500 Index Option NXT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/17/2019	04/17/2020	04/17/2020	Expiration	16,516	47,904,515	2900.45	788,683												
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES8DKGMJYYYJLNBC3868	04/23/2019	04/23/2020	04/23/2020	Expiration	2,545	4,341,043	1705.641	88,980												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/23/2019	04/23/2020	04/23/2020	Expiration	5,130	14,492,055	2824.75	283,054												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/24/2019	04/24/2020	04/24/2020	Expiration	5,605	15,827,428	2823.97	318,427												
S&P 500 Index Option NXT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/24/2019	04/24/2020	04/24/2020	Expiration	229	699,978	2927.25	17,888												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/25/2019	04/25/2020	04/25/2020	Expiration	12,174	35,624,638	2926.17	610,582												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/26/2019	04/26/2020	04/26/2020	Expiration	9,553	28,083,836	2939.88	475,268												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/26/2019	04/27/2020	04/27/2020	Expiration	11,326	33,297,820	2939.88	598,552												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/26/2019	04/28/2020	04/28/2020	Expiration	12,236	35,971,421	2939.88	653,174												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	04/29/2019	04/29/2020	04/29/2020	Expiration	12,798	37,664,684	2943.03	638,828												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	05/06/2019	05/06/2020	05/06/2020	Expiration	4,893	13,808,881	2822.17	266,341												
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	05/06/2019	05/06/2020	05/06/2020	Expiration	13,027	38,200,691	2932.47	630,671												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	05/08/2019	05/08/2020	05/08/2020	Expiration	14,444	41,589,846	2879.42	649,662												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	05/09/2019	05/09/2020	05/09/2020	Expiration	11,898	34,154,862	2870.72	555,809												
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES8DKGMJYYYJLNBC3868	05/14/2019	05/14/2020	05/14/2020	Expiration	3,519	5,921,610	1682.611	121,631												
S&P 500 Index Option NXT			Equity/Index	ES8DKGMJYYYJLNBC3868	05/15/2019	05/15/2020	05/15/2020	Expiration	264	752,057	2850.96	20,155												
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	05/17/2019	05/15/2020	05/15/2020	Expiration	414	1,184,198	2859.53	17,171		26,644								26,644		
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	05/16/2019	05/15/2020	05/15/2020	Expiration	581	1,669,996	2876.32	24,382												
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES8DKGMJYYYJLNBC3868	05/18/2018	05/18/2020	05/18/2020	Expiration	368	617,113	1676.921	19,562												
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	05/17/2019	05/18/2020	05/18/2020	Expiration	510	1,458,284	2859.53	21,145			32,811							32,811		
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	05/17/2019	05/19/2020	05/19/2020	Expiration	775	2,216,284	2859.53	32,136		49,866								49,866		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES8DKGMJYYYJLNBC3868	05/20/2019	05/20/2020	05/20/2020	Expiration	810	1,364,531	1683.695	30,585												
S&P 500 Index Opt MOPTPT			Equity/Index	ES8DKGMJYYYJLNBC3868	05/21/2019	05/21/2020	05/21/2020	Expiration	13,413	38,418,321	2864.36	613,986												
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES8DKGMJYYYJLNBC3868	05/23/2019	05/22/2020	05/22/2020	Expiration	1,316	2,212,923	1681.424	46,495												
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES8DKGMJYYYJLNBC3868	05/22/2019	05/22/2020	05/22/2020	Expiration	1,733	2,926,425	1688.624	56,939												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	05/23/2019	05/22/2020	05/22/2020	Expiration	5,529	15,433,931	2791.25	290,920		653										
S&P Digital			Equity/Index	ES8DKGMJYYYJLNBC3868	05/22/2019	05/22/2020	05/22/2020	Expiration	764	2,182,570	2856.27	31,866		49,108										
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES8DKGMJYYYJLNBC3868	05/28/2019	05/28/2020	05/28/2020	Expiration	1,369	2,291,877	1674.156	51,338												
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	05/28/2019	05/28/2020	05/28/2020	Expiration	3,518	9,780,305	2780.2	178,537												
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES8DKGMJYYYJLNBC3868	06/03/2019	06/03/2020	06/03/2020	Expiration	1,294	2,164,816	1672.443	48,492			2,589									
SPXDSUN Index Option PTPPT			Equity/Index	ES8DKGMJYYYJLNBC3868	06/03/2019	06/03/2020	06/03/2020																	

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	06/21/2019	06/21/2020	06/21/2020	Expiration	10,673	31,489,236	2950.46	468,257								(214,618)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	06/21/2019	06/22/2020	06/22/2020	Expiration	12,558	37,051,694	2950.46	585,335								(268,279)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	06/21/2019	06/23/2020	06/23/2020	Expiration	10,924	32,229,736	2950.46	497,170								(227,670)				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	06/24/2019	06/24/2020	06/24/2020	Expiration	1,154	1,975,377	1711.268	40,798								(18,899)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	06/24/2019	06/24/2020	06/24/2020	Expiration	12,511	36,848,815	2945.35	550,178		43,277						(252,165)	43,277			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	06/25/2019	06/25/2020	06/25/2020	Expiration	288	482,497	1674.236	15,392								(3,527)				
SPXDSUN Index Option PTPT			Equity/Index	ES&DKMJYYYJLNBC3868	06/25/2019	06/25/2020	06/25/2020	Expiration	4,805	13,649,970	2840.76	237,658								(108,926)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	06/26/2019	06/26/2020	06/26/2020	Expiration	12,767	37,199,984	2913.78	539,841								(247,427)				
Macro Hedge			Equity/Index	ES&DKMJYYYJLNBC3868	06/11/2020	06/30/2020	06/30/2020	Expiration	182,298	585,010,946	3209.09		2,032,624							(2,032,624)				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	07/08/2019	07/08/2020	07/08/2020	Expiration	1,427	2,452,077	1717.995	50,353								(27,274)				
SPXDSUN Index Option PTPT			Equity/Index	ES&DKMJYYYJLNBC3868	07/08/2019	07/08/2020	07/08/2020	Expiration	4,554	13,035,873	2862.31	232,767								(126,082)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	07/08/2019	07/08/2020	07/08/2020	Expiration	9,393	27,954,443	2975.95	457,091								(247,591)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	07/09/2019	07/09/2020	07/09/2020	Expiration	13,476	40,152,050	2979.63	626,824								(339,530)				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	07/10/2018	07/10/2020	07/10/2020	Expiration	392	663,469	1690.829	21,231								(5,750)				
S&P 500 Index Option NXT			Equity/Index	ES&DKMJYYYJLNBC3868	07/10/2019	07/10/2020	07/10/2020	Expiration	409	1,224,285	2993.07	31,219								(16,910)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	07/15/2019	07/15/2020	07/15/2020	Expiration	10,885	32,207,075	3014.3	521,263								(282,351)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	07/16/2019	07/16/2020	07/16/2020	Expiration	11,534	34,648,559	3004.04	537,369								(291,075)				
SPXDSUN Index Option PTPT			Equity/Index	ES&DKMJYYYJLNBC3868	07/17/2019	07/17/2020	07/17/2020	Expiration	5,332	15,255,361	2860.9	272,748								(147,738)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	07/19/2019	07/17/2020	07/17/2020	Expiration	571	1,102,939	2976.61	15,882			24,816					(8,603)	24,816			
S&P 500 Index Option NXT			Equity/Index	ES&DKMJYYYJLNBC3868	07/17/2019	07/17/2020	07/17/2020	Expiration	240	715,162	2984.42	18,523								(10,033)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	07/18/2019	07/17/2020	07/17/2020	Expiration	444	1,330,884	2995.11	19,298			29,945					(10,453)	29,945			
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	07/18/2019	07/18/2020	07/18/2020	Expiration	12,460	37,320,162	2995.11	595,232								(322,417)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	07/19/2019	07/20/2020	07/20/2020	Expiration	515	1,526,295	2976.61	21,979								(34,341)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	07/19/2019	07/21/2020	07/21/2020	Expiration	578	1,721,629	2976.61	24,781								(13,429)	38,737			
SPXDSUN Index Option PTPT			Equity/Index	ES&DKMJYYYJLNBC3868	07/23/2019	07/23/2020	07/23/2020	Expiration	4,192	12,038,406	2871.95	213,785								(115,800)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	07/23/2019	07/23/2020	07/23/2020	Expiration	13,052	39,227,535	3005.47	630,033			38,047				(341,288)	38,047				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	07/26/2019	07/26/2020	07/26/2020	Expiration	10,675	32,301,462	3025.86	527,661								(285,817)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	07/26/2019	07/27/2020	07/27/2020	Expiration	10,328	31,250,422	3025.86	517,936								(280,549)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	07/26/2019	07/28/2020	07/28/2020	Expiration	10,893	32,959,872	3025.86	555,892								(301,108)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	07/29/2019	07/29/2020	07/29/2020	Expiration	511	1,543,899	3020.97	22,387								(12,126)	34,738			
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	07/30/2019	07/30/2020	07/30/2020	Expiration	12,243	36,890,892	3013.18	579,124								(313,892)	28,447			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	08/01/2019	07/31/2020	07/31/2020	Expiration	2,596	4,426,131	1705.134	90,753								(56,721)				
SPXDSUN Index Option PTPT			Equity/Index	ES&DKMJYYYJLNBC3868	08/01/2019	07/31/2020	07/31/2020	Expiration	4,307	12,256,462	2845.52	227,057								(141,911)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/02/2019	07/31/2020	07/31/2020	Expiration	420	1,231,596	2932.05	17,612			27,711					(11,007)	27,711			
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	07/31/2019	07/31/2020	07/31/2020	Expiration	13,401	39,941,047	2980.38	657,473			38,161					(356,131)	38,161			
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	08/02/2019	08/02/2020	08/02/2020	Expiration	10,588	31,043,596	2932.05	479,282								(299,551)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/02/2019	08/03/2020	08/03/2020	Expiration	11,512	33,754,780	2932.05	540,566								(337,854)	41,422			
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/02/2019	08/04/2020	08/04/2020	Expiration	12,118	35,529,885	2932.05	562,890								(357,806)	46,964			
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/05/2019	08/05/2020	08/05/2020	Expiration	11,860	33,739,758	2844.74	449,869			38,699					(281,168)	38,699			
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	08/06/2019	08/06/2020	08/06/2020	Expiration	10,277	29,615,481	2881.77	398,083								(248,802)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/07/2019	08/07/2020	08/07/2020	Expiration	734	2,117,462	2883.98	37,374			32,650					(23,359)	32,650			
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/08/2019	08/07/2020	08/07/2020	Expiration	497	1,459,476	2938.09	20,725								(12,953)	32,838			
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/12/2019	08/12/2020	08/12/2020	Expiration	14,073	40,581,948	2883.75	550,639			47,042					(344,149)	47,042			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	08/13/2019	08/13/2020	08/13/2020	Expiration	3,245	5,514,792	1699.281	110,978								(69,360)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/13/2019	08/13/2020	08/13/2020	Expiration	11,949	34,958,940	2926.32	523,182			31,184					(326,955)	31,184			
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/15/2019	08/14/2020	08/14/2020	Expiration	514	1,464,322	2947.6	29,847								(12,771)	32,947			
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/16/2019	08/14/2020	08/14/2020	Expiration	400	1,155,357	2868.68	16,175			25,996					(10,100)	25,996			
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	08/15/2019	08/15/2020	08/15/2020	Expiration	12,176	34,672,837	2847.6	442,694								(276,684)				
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	08/16/2019	08/16/2020	08/16/2020	Expiration	12,555	36,266,440	2888.68	508,912								(318,070)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/16/2019	08/17/2020	08/17/2020	Expiration	12,713	36,723,827	2888.68	480,336			51,289					(300,210)	51,289			
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/16/2019	08/18/2020	08/18/2020	Expiration	13,409	38,732,948	2888.68	480,539			50,143					(300,337)	50,143			
S&P 500 Indx Opt MOP1PT			Equity/Index	ES&DKMJYYYJLNBC3868	08/19/2019	08/19/2020	08/19/2020	Expiration	11,522	33,686,911	2923.65	433,177								(270,735)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNBC3868	08/20/2019	08/2																		

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization/ Accretion)	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	09/04/2019	09/04/2020	09/04/2020	Expiration	11,061	32,495,598	2937.78	391,727								(277,473)				
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	09/09/2019	09/09/2020	09/09/2020	Expiration	1,133	1,938,989	1711.716	43,433								(30,765)				
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	09/09/2019	09/09/2020	09/09/2020	Expiration	14,230	42,381,753	2978.43	557,033								(394,565)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	09/10/2019	09/10/2020	09/10/2020	Expiration	3,368	5,771,866	1713.663	118,679								(84,064)				
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	09/11/2019	09/11/2020	09/11/2020	Expiration	10,945	32,845,030	3000.93	461,140			82,214					(326,641)	82,214			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	09/13/2019	09/13/2020	09/13/2020	Expiration	9,958	29,948,291	3007.39	438,681								(310,733)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	09/13/2019	09/14/2020	09/14/2020	Expiration	12,316	37,039,789	3007.39	538,660								(381,551)				
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	09/13/2019	09/15/2020	09/15/2020	Expiration	9,952	29,928,568	3007.39	398,933								(282,577)				
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	09/16/2019	09/16/2020	09/16/2020	Expiration	13,177	39,503,682	2997.96	522,227								(369,911)	39,133			
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	09/17/2019	09/17/2020	09/17/2020	Expiration	11,941	35,891,722	3005.7	459,619								(325,563)	33,696			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	09/18/2019	09/18/2020	09/18/2020	Expiration	12,838	38,600,640	3006.73	482,318								(341,642)				
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	09/20/2019	09/20/2020	09/20/2020	Expiration	12,230	36,593,024	2992.07	495,305								(350,841)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	09/20/2019	09/21/2020	09/21/2020	Expiration	12,508	37,424,805	2992.07	509,925								(361,197)				
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	09/20/2019	09/22/2020	09/22/2020	Expiration	10,937	32,723,050	2992.07	429,846								(304,474)				
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	09/23/2019	09/23/2020	09/23/2020	Expiration	10,426	31,192,166	2991.78	388,583								(275,246)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	09/24/2019	09/24/2020	09/24/2020	Expiration	10,165	30,154,144	2966.6	384,676			31,362					(272,479)	31,362			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	09/26/2019	09/25/2020	09/25/2020	Expiration	2,170	3,719,888	1714.05	76,983								(54,529)				
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	09/26/2019	09/25/2020	09/25/2020	Expiration	5,859	16,821,327	2871.07	274,250								(194,261)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	09/27/2019	09/25/2020	09/25/2020	Expiration	564	1,670,551	2961.79	24,223			37,587					(17,158)	37,587			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	09/26/2019	09/25/2020	09/25/2020	Expiration	522	1,555,055	2977.62	22,383			34,989					(15,862)	34,989			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	09/25/2019	09/25/2020	09/25/2020	Expiration	264	787,692	2984.87	20,638								(14,618)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	09/27/2019	09/27/2020	09/27/2020	Expiration	8,871	26,272,783	2961.79	341,676								(242,021)				
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	09/27/2019	09/28/2020	09/28/2020	Expiration	11,588	34,321,893	2961.79	460,674								(326,311)	37,516			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	09/27/2019	09/29/2020	09/29/2020	Expiration	12,440	36,845,426	2961.79	477,153								(357,969)	63,914			
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	09/30/2019	09/30/2020	09/30/2020	Expiration	13,243	39,420,814	2976.74	497,289								(352,232)	48,435			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/02/2019	10/02/2020	10/02/2020	Expiration	227	656,820	2887.61	16,941								(13,411)				
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	10/03/2019	10/03/2020	10/03/2020	Expiration	12,089	35,185,975	2910.63	417,466								(330,494)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	10/09/2019	10/09/2020	10/09/2020	Expiration	10,819	31,583,540	2919.4	380,313			44,940					(301,081)	44,940			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/11/2019	10/09/2020	10/09/2020	Expiration	299	887,797	2970.27	12,873			19,975					(10,191)	19,975			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	10/11/2019	10/11/2020	10/11/2020	Expiration	10,566	31,383,333	2970.27	405,084								(320,700)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	10/11/2019	10/12/2020	10/12/2020	Expiration	10,449	31,035,209	2970.27	421,122			41,321					(333,388)	41,321			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/11/2019	10/13/2020	10/13/2020	Expiration	10,695	31,766,206	2970.27	412,421			40,350					(326,500)	40,350			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	10/14/2019	10/14/2020	10/14/2020	Expiration	10,809	32,062,151	2966.15	405,217			34,744					(320,797)	34,744			
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	10/15/2019	10/15/2020	10/15/2020	Expiration	2,949	5,049,309	1712.384	102,264								(80,959)				
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/15/2019	10/15/2020	10/15/2020	Expiration	379	1,135,846	2995.68	16,470			25,557					(13,039)	25,557			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	10/18/2019	10/16/2020	10/16/2020	Expiration	577	1,721,932	2986.2	24,968			38,743					(19,766)	38,743			
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	10/16/2019	10/16/2020	10/16/2020	Expiration	967	2,890,357	2989.69	57,926			(45,858)					(31,668)				
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/17/2019	10/16/2020	10/16/2020	Expiration	361	1,082,205	2997.95	15,692			24,350					(12,423)	24,350			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	10/17/2019	10/17/2020	10/17/2020	Expiration	10,188	30,543,712	2997.95	390,860								(309,430)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	10/19/2019	10/19/2020	10/19/2020	Expiration	236	393,740	1671.411	12,915			6,349					(5,112)	6,349			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/18/2019	10/19/2020	10/19/2020	Expiration	502	1,499,735	2986.2	21,746			33,744					(17,216)	33,744			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	10/18/2019	10/20/2020	10/20/2020	Expiration	638	1,905,865	2986.2	27,635			42,882					(21,878)	42,882			
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	10/22/2019	10/22/2020	10/22/2020	Expiration	435	1,302,858	2995.99	18,891			29,314					(14,956)	29,314			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/23/2019	10/23/2020	10/23/2020	Expiration	902	2,709,366	3004.52	50,866			38,478					(40,063)	38,478			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	10/24/2019	10/23/2020	10/23/2020	Expiration	489	1,473,118	3010.29	21,508			33,145					(17,027)	33,145			
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	10/25/2019	10/24/2020	10/24/2020	Expiration	595	1,194,852	3022.55	17,327			26,886					(13,717)	26,886			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/24/2019	10/24/2020	10/24/2020	Expiration	8,580	25,627,290	3010.29	318,384								(252,806)				
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	10/25/2019	10/25/2020	10/25/2020	Expiration	9,780	29,560,279	3022.55	385,625								(305,296)				
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	10/25/2019	10/26/2020	10/26/2020	Expiration	10,952	33,103,833	3022.55	444,681			24,647					(352,039)	24,647			
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/25/2019	10/27/2020	10/27/2020	Expiration	10,302	31,136,803	3022.55	392,117			35,126					(310,426)	35,126			
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	10/29/2019	10/29/2020	10/29/2020	Expiration	11,825	35,910,724	3036.89	417,516			26,411					(330,533)	26,411			
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	10/31/2019	10/30/2020	10/30/2020	Expiration	6,305	18,233,166	2891.87	281,499								(222,853)				
S&P 500 Dividend Aristocrats			Equity/Index	ES&DKMJYYYJLNBC3868	10/30/2019	10/30/2020	10/30/2020	Expiration	6,004	17,405,342	2898.79	283,632								(224,542)				
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNBC3868	11/05/2019	11/05/2020	11/05/2020	Expiration	10,875	33,436,481	3074.62	408,273			29,511					(358,113)	29,511			
S&P 500 Indx Opt MOP TPT			Equity/Index	ES&DKMJYYYJLNBC3868	11/07/2019	11/06/2020	11/06/2020																	

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/14/2019	11/13/2020	11/13/2020	Expiration	346	1,071,968	3096.63	15,544		24,119						(13,601)	24,119			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/15/2019	11/13/2020	11/13/2020	Expiration	384	1,197,621	3120.46	17,366		26,946						(15,195)	26,946			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/15/2019	11/16/2020	11/16/2020	Expiration	633	1,975,560	3120.46	28,646		44,450						(25,065)	44,450			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/15/2019	11/17/2020	11/17/2020	Expiration	664	2,072,088	3120.46	30,045		46,622						(26,290)	46,622			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/18/2019	11/18/2020	11/18/2020	Expiration	11,512	35,939,414	3122.03	450,320		40,600						(394,030)	40,600			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNC3868	11/20/2018	11/20/2020	11/20/2020	Expiration	944	1,576,990	1670.568	51,252		44,961						(22,423)	44,961			
SPXDSUN Index Option PTPPT			Equity/Index	ES&DKMJYYYJLNC3868	11/20/2019	11/20/2020	11/20/2020	Expiration	5,953	17,373,476	2918.32	281,728								(246,512)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/21/2019	11/20/2020	11/20/2020	Expiration	504	1,563,849	3103.54	22,676		35,187						(19,841)	35,187			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/20/2019	11/20/2020	11/20/2020	Expiration	11,399	35,432,426	3108.46	437,552		45,778						(382,858)	45,778			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/22/2019	11/20/2020	11/20/2020	Expiration	448	1,393,247	3110.29	20,063		31,348						(17,555)	31,348			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/22/2019	11/23/2020	11/23/2020	Expiration	592	1,841,011	3110.29	26,511		41,423						(23,197)	41,423			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/22/2019	11/24/2020	11/24/2020	Expiration	603	1,876,846	3110.29	27,027		42,229						(23,648)	42,229			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNC3868	11/27/2018	11/27/2020	11/27/2020	Expiration	1,210	2,028,591	1675.873	65,726		59,626						(28,755)	59,626			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNC3868	11/28/2018	11/27/2020	11/27/2020	Expiration	638	1,074,719	1685.569	34,821		25,223						(15,234)	25,223			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/29/2019	11/27/2020	11/27/2020	Expiration	430	1,349,614	3140.98	19,434		30,366						(17,005)	30,366			
S&P 500 Index Opt MOPPTPT			Equity/Index	ES&DKMJYYYJLNC3868	11/29/2019	11/29/2020	11/29/2020	Expiration	8,417	26,438,621	3140.98	363,092								(317,705)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/29/2019	11/30/2020	11/30/2020	Expiration	10,121	31,789,168	3140.98	446,332		39,231						(390,541)	39,231			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	11/29/2019	12/01/2020	12/01/2020	Expiration	12,011	37,727,618	3140.98	507,233		75,982						(443,829)	75,982			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNC3868	12/02/2019	12/02/2020	12/02/2020	Expiration	811	1,408,431	1736.243	32,112								(30,774)				
S&P 500 Index Opt MOPPTPT			Equity/Index	ES&DKMJYYYJLNC3868	12/02/2019	12/02/2020	12/02/2020	Expiration	11,150	34,718,711	3113.87	428,232								(410,389)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	12/04/2019	12/04/2020	12/04/2020	Expiration	1,193	3,712,653	3112.76	63,500		63,548						(60,854)	63,548			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	12/06/2019	12/06/2020	12/06/2020	Expiration	586	1,658,943	3117.43	26,950		41,819						(25,827)	41,819			
S&P 500 Index Option NXT			Equity/Index	ES&DKMJYYYJLNC3868	12/06/2019	12/06/2020	12/06/2020	Expiration	289	908,177	3145.91	22,341								(21,410)				
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	12/09/2019	12/09/2020	12/09/2020	Expiration	22,646	71,645,636	3135.96	1,297,505		1,741,483						(1,243,443)	1,741,483			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	12/12/2019	12/11/2020	12/11/2020	Expiration	617	1,956,587	3169.57	28,371		44,023						(27,188)	44,023			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	12/13/2019	12/11/2020	12/11/2020	Expiration	355	1,123,533	3168.8	16,291		25,279						(15,612)	25,279			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	12/13/2019	12/14/2020	12/14/2020	Expiration	610	1,932,115	3168.8	28,016		43,473						(26,848)	43,473			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	12/13/2019	12/15/2020	12/15/2020	Expiration	887	2,811,069	3168.8	40,761		63,249						(39,062)	63,249			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNC3868	12/19/2018	12/18/2020	12/18/2020	Expiration	709	1,164,694	1643.4	37,620		58,462						(18,026)	58,462			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNC3868	12/27/2018	12/24/2020	12/24/2020	Expiration	1,146	1,882,658	1642.909	60,245		92,108						(28,867)	92,108			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	12/26/2019	12/24/2020	12/24/2020	Expiration	268	867,721	3239.91	12,755		19,524						(12,224)	19,524			
S&P 500 Index Option NXT			Equity/Index	ES&DKMJYYYJLNC3868	12/26/2019	12/26/2020	12/26/2020	Expiration	229	742,166	3239.91	18,257								(17,497)				
SPXDSUN Index Option PTPPT			Equity/Index	ES&DKMJYYYJLNC3868	12/30/2019	12/30/2020	12/30/2020	Expiration	9,958	29,479,281	2960.51	511,568								(490,252)				
S&P 500 Index Opt MOPPTPT			Equity/Index	ES&DKMJYYYJLNC3868	12/30/2019	12/30/2020	12/30/2020	Expiration	16,255	52,362,249	3221.29	678,379								(650,113)				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNC3868	01/03/2019	12/31/2020	12/31/2020	Expiration	504	825,290	1636.424	26,409		46,577						(13,755)	46,577			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	ES&DKMJYYYJLNC3868	01/02/2019	12/31/2020	12/31/2020	Expiration	816	1,340,805	1642.784	42,906		70,193						(22,347)	70,193			
S&P Digital			Equity/Index	ES&DKMJYYYJLNC3868	01/03/2020	12/31/2020	12/31/2020	Expiration	456	1,473,936	3234.85	21,372		33,164						(21,372)	33,164			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	7H6GLXDRUGGFU57RNE97	01/04/2019	01/03/2020	01/03/2020	Expiration	2,274	3,742,877	1645.614	79,505		220,072						(3,313)	220,072			
SPXDSUN Index Option PTPPT			Equity/Index	7H6GLXDRUGGFU57RNE97	01/04/2019	01/03/2020	01/03/2020	Expiration	15,165	40,946,336	2700.04	887,584		2,563,325						(36,962)	2,563,325			
SPXDSUN Index Option PTPPT			Equity/Index	7H6GLXDRUGGFU57RNE97	01/04/2019	01/06/2020	01/06/2020	Expiration	4,558	12,306,540	2700.04	247,541		740,186						(10,314)	740,186			
SPXDSUN Index Option PTPPT			Equity/Index	7H6GLXDRUGGFU57RNE97	01/09/2019	01/09/2020	01/09/2020	Expiration	3,658	9,915,092	2710.27	182,989		539,407						(7,625)	539,407			
S&P 500 Index Opt MOPPTPT			Equity/Index	7H6GLXDRUGGFU57RNE97	01/10/2019	01/10/2020	01/10/2020	Expiration	16,251	42,199,161	2737.851	637,851		2,816,555						(26,577)	2,816,555			
SPXDSUN Index Option PTPPT			Equity/Index	7H6GLXDRUGGFU57RNE97	01/11/2019	01/10/2020	01/10/2020	Expiration	12,865	34,912,357	2713.53	748,440		1,965,345						(12,411)	1,965,345			
SPXDSUN Index Option PTPPT			Equity/Index	7H6GLXDRUGGFU57RNE97	01/11/2019	01/13/2020	01/13/2020	Expiration	5,721	15,523,965	2713.53	298,584		876,972						(12,441)	876,972			
SPXDSUN Index Option PTPPT			Equity/Index	7H6GLXDRUGGFU57RNE97	01/14/2019	01/14/2020	01/14/2020	Expiration	4,968	13,469,056	2710.98	262,353		781,652						(10,931)	781,652			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	7H6GLXDRUGGFU57RNE97	01/16/2019	01/16/2020	01/16/2020	Expiration	2,560	4,229,534	1652.455	86,452		264,403						(3,602)	264,403			
S&P 500 Index Opt MOPPTPT			Equity/Index	7H6GLXDRUGGFU57RNE97	01/16/2019	01/16/2020	01/16/2020	Expiration	9,789	25,608,145	2616.1	368,358		1,314,508						(15,348)	1,314,508			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	7H6GLXDRUGGFU57RNE97	01/17/2019	01/17/2020	01/17/2020	Expiration	1,257	2,082,210	1655.975	39,331		115,423						(1,639)	115,423			
SPXDSUN Index Option PTPPT			Equity/Index	7H6GLXDRUGGFU57RNE97	01/18/2019	01/																		

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/01/2019	01/31/2020	01/31/2020	Expiration	778	1,296,727	1665.863	29,306	49,207						(13,663)	49,207			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	01/31/2019	01/31/2020	01/31/2020	Expiration	5,960	14,680,041	2738.78	281,385	459,583						(11,725)	459,583			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/01/2019	01/31/2020	01/31/2020	Expiration	10,886	29,832,310	2740.43	622,146	1,001,227						(77,769)	1,001,227			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/01/2019	02/03/2020	02/03/2020	Expiration	6,117	16,763,588	2740.43	322,623	553,940						(40,328)	553,940			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/04/2019	02/04/2020	02/04/2020	Expiration	1,445	2,411,504	1668.817	49,167	103,500						(6,146)	103,500			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/08/2019	02/07/2020	02/07/2020	Expiration	1,162	1,939,112	1669.035	39,237	87,286						(4,905)	87,286			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/07/2019	02/07/2020	02/07/2020	Expiration	4,319	11,860,619	2746.39	226,387	495,503						(28,298)	495,503			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/08/2019	02/07/2020	02/07/2020	Expiration	12,746	35,018,934	2747.55	708,657	1,535,792						(88,582)	1,535,792			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/08/2019	02/10/2020	02/10/2020	Expiration	4,593	12,619,735	2747.55	232,196	527,696						(29,024)	527,696			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/11/2019	02/11/2020	02/11/2020	Expiration	3,781	10,401,488	2750.99	182,146	413,261						(22,768)	413,261			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/13/2019	02/13/2020	02/13/2020	Expiration	1,353	2,272,862	1680.051	44,784	96,502						(5,588)	96,502			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/14/2019	02/14/2020	02/14/2020	Expiration	824	1,381,774	1676.822	25,514	58,462						(3,189)	58,462			
S&P 500 Index Opt MOPPTPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/19/2019	02/19/2020	02/19/2020	Expiration	13,062	36,309,351	2779.76	554,616	2,615,856						(69,327)	2,615,856			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/20/2019	02/20/2020	02/20/2020	Expiration	1,325	2,234,468	1685.986	45,094	90,030						(5,637)	90,030			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/22/2019	02/21/2020	02/21/2020	Expiration	1,659	2,802,449	1689.015	52,980	101,100						(6,622)	101,100			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/22/2019	02/21/2020	02/21/2020	Expiration	11,458	31,898,870	2783.97	634,979	1,015,703						(79,372)	1,015,703			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/22/2019	02/24/2020	02/24/2020	Expiration	4,564	12,706,324	2783.97	206,923	206,923						(26,923)	206,923			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/25/2019	02/25/2020	02/25/2020	Expiration	1,055	1,781,351	1688.598	40,080	18,334						(5,010)	18,334			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/25/2019	02/25/2020	02/25/2020	Expiration	4,781	13,311,134	2783.97	245,383	37,590						(30,673)	37,590			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/26/2019	02/26/2020	02/26/2020	Expiration	2,372	4,000,164	1686.742	77,968	27,742						(9,746)	27,742			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/27/2019	02/27/2020	02/27/2020	Expiration	1,018	1,717,772	1687.762	35,780							(4,473)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	02/28/2019	02/28/2020	02/28/2020	Expiration	923	1,557,029	1686.773	35,189							(4,399)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/05/2019	03/05/2020	03/05/2020	Expiration	2,091	3,522,018	1683.988	70,258							(14,637)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/05/2019	03/05/2020	03/05/2020	Expiration	4,667	12,966,973	2778.34	249,611	16,995						(52,002)	16,995			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/08/2019	03/06/2020	03/06/2020	Expiration	1,263	2,114,770	1674.751	43,528	6,492						(9,068)	6,492			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/07/2019	03/06/2020	03/06/2020	Expiration	1,107	1,856,107	1676.313	34,716	3,963						(7,233)	3,963			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/06/2019	03/06/2020	03/06/2020	Expiration	1,208	2,029,899	1680.529	45,876							(9,557)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/08/2019	03/06/2020	03/06/2020	Expiration	5,914	16,345,803	2763.78	338,991	48,372						(70,623)	48,372			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/07/2019	03/06/2020	03/06/2020	Expiration	6,625	18,326,531	2766.19	373,994	43,097						(77,915)	43,097			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/08/2019	03/09/2020	03/09/2020	Expiration	5,121	14,154,336	2763.78	283,572	4,924						(59,078)	4,924			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/08/2019	03/10/2020	03/10/2020	Expiration	8,013	22,147,448	2763.78	451,496	19,311						(94,062)	19,311			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/11/2019	03/11/2020	03/11/2020	Expiration	5,024	13,952,010	2776.98	277,749	3,712						(57,864)	3,712			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/12/2019	03/12/2020	03/12/2020	Expiration	2,674	4,501,225	1683.152	94,505							(19,688)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/14/2019	03/13/2020	03/13/2020	Expiration	1,608	2,711,260	1686.019	50,916							(10,608)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/13/2019	03/13/2020	03/13/2020	Expiration	1,196	2,018,420	1686.993	46,020							(9,587)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/15/2019	03/13/2020	03/13/2020	Expiration	1,303	2,199,763	1687.837	44,471							(9,265)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/13/2019	03/13/2020	03/13/2020	Expiration	6,197	17,259,874	2785.07	350,634							(73,049)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/15/2019	03/13/2020	03/13/2020	Expiration	5,111	14,243,220	2786.74	310,341	478						(64,654)	478			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/15/2019	03/16/2020	03/16/2020	Expiration	5,082	14,161,589	2786.74	298,203							(62,126)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/15/2019	03/17/2020	03/17/2020	Expiration	6,470	18,029,671	2786.74	379,781							(79,123)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/19/2019	03/19/2020	03/19/2020	Expiration	2,150	3,633,776	1689.922	72,719							(15,150)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/22/2019	03/20/2020	03/20/2020	Expiration	993	1,669,834	1681.723	30,903							(6,438)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/20/2019	03/20/2020	03/20/2020	Expiration	2,020	3,404,207	1685.495	62,953							(13,115)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/21/2019	03/20/2020	03/20/2020	Expiration	827	1,061,216	1692.72	24,090							(5,019)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/22/2019	03/20/2020	03/20/2020	Expiration	5,842	16,229,529	2778.25	342,218							(71,295)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/20/2019	03/20/2020	03/20/2020	Expiration	5,362	14,927,218	2783.97	310,655							(64,720)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/22/2019	03/23/2020	03/23/2020	Expiration	4,402	12,228,529	2778.25	248,812							(51,836)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/22/2019	03/24/2020	03/24/2020	Expiration	6,267	17,410,106	2778.25	361,071							(75,223)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6QLXDRUGGFU57RNE97	03/25/2019	03/25/2020	03/25/2020	Expiration	4,827	13,420,405	2780	260,607							(54,293)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	03/26/2020	03/26/2020	Expiration	2,489	4,200,800	1688.292	84,789								(17,664)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	03/26/2020	03/26/2020	Expiration	5,603	15,631,102	2789.9	294,367								(61,327)				
SPXDSUN Index Option PTPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	03/27/2020	03/27/2020	Expiration	2,469	4,169,504	1688.588	86,444								(18,009)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	03/28/2020	03/27/2020	Expiration	1,125	1,904,138	1692.842	38,587								(8,039)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	03/29/2020	03/27/2020	Expiration	1,723	2,923,608	1697.301	62,901								(13,104)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	03/29/2020	03/27/2020	Expiration	6,424	18,021,624	2805.55	384,945								(80,197)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	03/30/2020	03/30/2020	Expiration	4,099	11,499,585	2805.55	221,891								(46,227)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	03/31/2020	03/31/2020	Expiration	6,171	17,312,480	2805.55	348,648								(72,635)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/02/2020	04/02/2020	Expiration	1,923	3,269,179	1699.64	68,543								(19,992)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/03/2020	04/03/2020	Expiration	1,302	2,212,864	1699.752	45,115								(13,158)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/04/2020	04/03/2020	Expiration	545	927,217	1702.227	20,955								(6,112)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/05/2020	04/03/2020	Expiration	2,054	3,503,189	1705.326	67,999								(19,833)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/03/2020	04/03/2020	Expiration	3,294	9,258,207	2810.58	179,550								(52,369)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/05/2020	04/03/2020	Expiration	5,966	16,824,684	2820.31	369,130								(107,663)				
S&P 500 Index Opt MOPPT			Equity/Index	JPM	7/6/2019	04/03/2020	04/03/2020	Expiration	11,237	32,288,399	2873.4	546,901								(159,513)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/05/2020	04/06/2020	Expiration	5,194	14,647,699	2820.31	293,192								(85,514)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/05/2020	04/07/2020	Expiration	4,565	12,875,864	2820.31	257,229								(75,025)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/08/2020	04/08/2020	Expiration	1,167	1,991,084	1705.511	41,160								(12,005)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/08/2020	04/08/2020	Expiration	12,668	36,684,515	2895.77	635,750								(185,427)				
S&P 500 Index Opt MOPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/09/2020	04/09/2020	Expiration	266	444,703	1669.767	14,008								(2,043)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/09/2020	04/09/2020	Expiration	2,904	4,931,465	1698.078	105,446								(30,755)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/11/2020	04/09/2020	Expiration	1,314	2,236,721	1701.865	45,691								(13,326)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/12/2020	04/09/2020	Expiration	1,152	1,964,324	1705.241	38,853								(11,332)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/09/2020	04/09/2020	Expiration	5,966	16,799,963	2815.76	332,103								(96,863)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/12/2020	04/09/2020	Expiration	4,024	11,354,912	2821.61	226,433								(66,043)				
S&P 500 Index Opt MOPPT			Equity/Index	JPM	7/6/2019	04/11/2020	04/11/2020	Expiration	13,289	38,384,072	2888.32	644,249								(187,906)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/12/2020	04/13/2020	Expiration	7,092	20,011,174	2821.61	421,254								(122,866)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/12/2020	04/14/2020	Expiration	5,542	15,636,431	2821.61	314,592								(91,756)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/15/2020	04/15/2020	Expiration	1,928	3,286,544	1704.836	65,833								(19,201)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/16/2020	04/16/2020	Expiration	3,216	5,487,698	1706.599	114,492								(33,394)				
S&P 500 Index Opt MOPPT			Equity/Index	JPM	7/6/2019	04/16/2020	04/16/2020	Expiration	13,020	37,850,444	2907.06	635,715								(185,417)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/18/2020	04/17/2020	Expiration	185	310,854	1682.256	9,605								(1,401)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/18/2020	04/17/2020	Expiration	2,102	3,583,114	1704.791	73,419								(21,414)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/18/2020	04/17/2020	Expiration	9,121	25,742,647	2822.21	524,420								(152,556)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/18/2020	04/20/2020	Expiration	581	990,119	1704.791	22,476								(6,555)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/18/2020	04/20/2020	Expiration	5,290	14,930,896	2822.21	317,963								(92,739)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/18/2020	04/21/2020	Expiration	6,656	18,784,303	2822.21	370,224								(107,982)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/22/2020	04/22/2020	Expiration	3,020	5,138,150	1701.541	104,836								(30,577)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/22/2020	04/22/2020	Expiration	3,707	10,445,461	2817.75	206,554								(60,245)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/23/2020	04/23/2020	Expiration	11,790	34,587,751	2933.68	582,359								(169,855)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/25/2020	04/24/2020	Expiration	142	236,508	1668.886	7,497								(1,093)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/25/2020	04/24/2020	Expiration	1,047	1,780,253	1700.187	40,768								(11,891)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/26/2020	04/24/2020	Expiration	2,031	3,460,498	1703.98	67,930								(19,813)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	04/24/2020	04/24/2020	Expiration	3,296	5,619,268	1705.039	119,774								(34,934)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/26/2020	04/24/2020	Expiration	4,660	13,154,561	2822.63	270,234								(78,818)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/26/2020	04/27/2020	Expiration	6,410	18,092,825	2822.63	372,714								(108,708)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	04/26/2020	04/28/2020	Expiration	7,446	21,017,908	2822.63	430,317								(125,509)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	04/29/2020	04/29/2020	Expiration	2,233	3,805,165	1703.993	81,549								(23,785)				
Daily Risk Control 5% Index																								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	04/30/2018	04/30/2020	04/30/2020	Expiration	444	740,005	1667.616	23,458							(3,421)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	04/30/2019	04/30/2020	04/30/2020	Expiration	3,368	5,751,719	1707.909	113,982							(33,245)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	04/30/2019	04/30/2020	04/30/2020	Expiration	13,868	40,853,351	2945.83	678,690							(197,951)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/03/2018	05/01/2020	05/01/2020	Expiration	415	688,641	1659.378	22,174							(4,158)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/02/2018	05/01/2020	05/01/2020	Expiration	227	376,873	1662.267	12,060							(2,261)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/01/2019	05/01/2020	05/01/2020	Expiration	2,803	4,758,528	1697.839	102,144							(38,304)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/02/2019	05/01/2020	05/01/2020	Expiration	1,899	3,228,946	1700.349	64,608							(24,228)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/03/2019	05/01/2020	05/01/2020	Expiration	1,307	2,230,777	1706.501	41,829							(15,686)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/02/2019	05/01/2020	05/01/2020	Expiration	5,810	16,373,146	2817.94	331,639							(124,365)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/03/2019	05/01/2020	05/01/2020	Expiration	6,200	17,537,385	2828.42	348,675							(130,753)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/03/2019	05/04/2020	05/04/2020	Expiration	6,060	17,139,505	2828.42	364,090							(136,534)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/03/2019	05/05/2020	05/05/2020	Expiration	6,898	19,511,041	2828.42	399,044							(149,641)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/06/2019	05/06/2020	05/06/2020	Expiration	1,417	2,412,708	1702.323	50,912							(19,092)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/07/2019	05/07/2020	05/07/2020	Expiration	2,965	5,012,698	1690.731	103,984							(38,994)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/07/2019	05/07/2020	05/07/2020	Expiration	4,287	12,015,851	2803.17	225,150							(84,431)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/09/2018	05/08/2020	05/08/2020	Expiration	284	473,879	1669.397	15,022							(2,817)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/08/2019	05/08/2020	05/08/2020	Expiration	2,244	3,793,412	1690.478	77,423							(29,034)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/10/2019	05/08/2020	05/08/2020	Expiration	1,791	3,032,386	1693.047	58,830							(22,436)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/11/2018	05/11/2020	05/11/2020	Expiration	428	717,640	1674.952	22,749							(4,265)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/10/2019	05/11/2020	05/11/2020	Expiration	715	1,211,116	1693.047	22,733							(8,525)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/13/2019	05/13/2020	05/13/2020	Expiration	6,786	18,891,233	2784.03	365,543							(137,079)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/15/2018	05/15/2020	05/15/2020	Expiration	518	867,038	1672.85	27,312							(5,121)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/15/2019	05/15/2020	05/15/2020	Expiration	3,097	5,218,043	1684.614	110,183							(41,319)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/17/2019	05/15/2020	05/15/2020	Expiration	1,154	1,944,399	1685.622	39,961							(14,986)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/16/2019	05/15/2020	05/15/2020	Expiration	1,890	3,191,788	1688.994	65,125							(24,422)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/15/2019	05/15/2020	05/15/2020	Expiration	7,245	20,248,025	2794.92	382,293							(143,360)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/17/2019	05/18/2020	05/18/2020	Expiration	228	383,946	1685.622	8,620							(3,232)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/20/2019	05/20/2020	05/20/2020	Expiration	4,663	13,030,594	2794.43	239,256							(89,721)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/21/2019	05/21/2020	05/21/2020	Expiration	3,174	5,363,933	1690.087	109,766							(41,162)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/24/2019	05/22/2020	05/22/2020	Expiration	1,666	2,804,493	1683.425	56,596							(21,223)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/24/2019	05/22/2020	05/22/2020	Expiration	7,734	21,615,769	2794.8	431,689							(16,176)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/24/2019	05/26/2020	05/26/2020	Expiration	4,506	12,594,714	2794.8	244,915							(91,843)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/24/2019	05/27/2020	05/27/2020	Expiration	7,590	21,213,758	2794.8	412,636							(154,738)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/31/2019	05/29/2020	05/29/2020	Expiration	1,641	2,731,801	1665.091	54,682							(20,509)		3,189		
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/29/2018	05/29/2020	05/29/2020	Expiration	426	711,310	1670.16	22,833							(4,281)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/31/2018	05/29/2020	05/29/2020	Expiration	386	644,862	1670.832	20,571							(3,857)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/29/2019	05/29/2020	05/29/2020	Expiration	3,720	6,218,575	1671.639	122,776							(46,041)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/30/2019	05/29/2020	05/29/2020	Expiration	2,102	3,516,992	1673.368	75,451							(28,294)				
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/31/2019	05/29/2020	05/29/2020	Expiration	5,296	14,646,877	2765.79	264,243							(99,091)			18,141	
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/30/2019	05/29/2020	05/29/2020	Expiration	4,517	12,554,614	2779.32	246,908							(92,591)			17,213	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/31/2019	06/01/2020	06/01/2020	Expiration	334	556,826	1665.091	12,529							(4,638)			940	
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/31/2019	06/01/2020	06/01/2020	Expiration	7,601	21,022,460	2765.79	399,118							(149,669)			37,343	
SPXDSUN Index Option PTPPT ..			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	05/31/2019	06/02/2020	06/02/2020	Expiration	6,145	16,994,679	2765.79	310,119							(116,294)			13,874	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	7H6QLXDRUGUFU57RNE97	06/04/2019	06/04/2020	06/04/2020	Expiration	3,618	6,093,674	1684.125	124,798							(57,199)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/07/2019	06/05/2020	Expiration	1,187	2,019,683	1701.853	38,881								(17,820)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/07/2019	06/05/2020	Expiration	3,934	11,127,487	2828.72	179,687								(82,361)				
SPXDSUN Index Option PTPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/08/2018	06/08/2020	Expiration	282	475,411	1688.162	14,690								(3,367)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/07/2019	06/08/2020	Expiration	698	1,188,160	1701.853	26,734								(12,253)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/07/2019	06/08/2020	Expiration	6,902	19,523,117	2828.72	373,180			9,443					9,443				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/07/2019	06/09/2020	Expiration	6,327	17,897,066	2828.72	308,028			388					(141,179)				388
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/10/2019	06/10/2020	Expiration	4,217	11,935,571	2830.09	199,751			485					(91,552)				485
SPXDSUN Index Option PTPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/11/2018	06/11/2020	Expiration	302	509,804	1688.489	16,059								(3,680)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/11/2019	06/11/2020	Expiration	4,825	13,653,144	2829.43	224,247								(102,780)				
SPXDSUN Index Option PTPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/13/2018	06/12/2020	Expiration	335	564,496	1684.854	17,895								(4,101)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/12/2018	06/12/2020	Expiration	283	478,869	1689.242	15,036								(3,446)				
SPXDSUN Index Option PTPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/12/2019	06/12/2020	Expiration	2,853	4,857,484	1702.79	102,987								(47,202)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/14/2019	06/12/2020	Expiration	2,399	4,088,462	1704.256	79,998								(36,666)				
SPXDSUN Index Option PTPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/13/2019	06/12/2020	Expiration	1,762	3,006,130	1705.661	63,142								(28,940)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/12/2019	06/12/2020	Expiration	6,092	17,246,871	2831.29	308,189								(141,253)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/14/2019	06/12/2020	Expiration	4,583	12,989,763	2834.39	239,380								(109,716)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/14/2019	06/15/2020	Expiration	664	1,131,413	1704.256	20,102								(9,214)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/14/2019	06/15/2020	Expiration	4,918	13,940,153	2834.39	245,605								(112,569)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/14/2019	06/16/2020	Expiration	4,945	14,014,646	2834.39	241,987								(110,915)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/17/2019	06/17/2020	Expiration	1,701	2,893,177	1700.806	57,346								(26,284)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/17/2019	06/17/2020	Expiration	4,976	14,077,583	2829.28	230,955								(105,854)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/17/2019	06/17/2020	Expiration	13,225	38,215,651	2889.67	582,450								(266,956)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/18/2019	06/18/2020	Expiration	3,406	5,805,858	1704.393	115,231								(52,814)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/19/2018	06/19/2020	Expiration	347	582,945	1679.152	18,363								(4,208)				
SPXDSUN Index Option PTPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/19/2019	06/19/2020	Expiration	2,784	4,750,582	1706.494	88,319								(40,479)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/21/2019	06/19/2020	Expiration	1,255	2,147,400	1710.732	42,860								(19,644)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/19/2019	06/19/2020	Expiration	6,929	19,673,331	2839.23	354,133								(162,311)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/21/2019	06/19/2020	Expiration	4,852	13,812,396	2846.96	250,486								(114,806)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/21/2019	06/22/2020	Expiration	312	534,394	1710.732	7,695								(3,527)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/21/2019	06/22/2020	Expiration	6,262	17,828,532	2846.96	321,633								(147,415)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/21/2019	06/23/2020	Expiration	6,344	18,061,370	2846.96	303,776								(139,231)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/25/2019	06/25/2020	Expiration	2,531	4,319,490	1706.534	84,207								(38,595)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/25/2019	06/25/2020	Expiration	12,886	37,593,322	2917.38	553,037								(253,475)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/27/2018	06/26/2020	Expiration	306	510,858	1670.763	16,194								(3,711)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/26/2019	06/26/2020	Expiration	3,136	5,336,293	1701.496	108,883								(49,905)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/27/2019	06/26/2020	Expiration	1,413	2,409,760	1705.553	48,773								(22,354)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/28/2019	06/26/2020	Expiration	2,957	5,060,934	1711.272	103,175								(47,289)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/27/2019	06/26/2020	Expiration	5,301	15,050,902	2839.5	251,992								(115,496)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/28/2019	06/26/2020	Expiration	4,236	12,069,253	2849.28	225,778								(103,482)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	06/27/2019	06/27/2020	Expiration	10,811	31,620,802	2924.92	468,397								(214,682)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	06/28/2019	06/29/2020	Expiration	5,452	15,533,538	2849.28	278,247								(127,530)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	06/28/2019	06/30/2020	Expiration	6,481	18,465,838	2849.28	317,599								(145,566)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	07/01/2019	07/01/2020	Expiration	1,437	2,465,759	1715.916	46,989								(25,452)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	07/01/2019	07/01/2020	Expiration	4,216	12,048,114	2857.55	199,048								(107,818)				
SPXDSUN Index Option PTPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	07/03/2018	07/02/2020	Expiration	464	775,536	1671.427	24,352								(6,595)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	07/05/2018	07/02/2020	Expiration	877	1,136,317	1678.177	35,680								(9,663)				
SPXDSUN Index Option PTPPT																								
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	07/05/2019	07/02/2020	Expiration	2,087	3,593,500	1722.034	71,390								(38,670)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	07/05/2019	07/02/2020	Expiration	3,636	10,429,403	2868.67	205,466								(111,294)				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Indx Opt MOP1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/02/2019	07/02/2020	07/02/2020	Expiration	11,654	34,647,529	2973.01	564,375								(305,703)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/05/2019	07/06/2020	07/06/2020	Expiration	276	475,532	1722.034	10,842								(5,873)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/05/2019	07/06/2020	07/06/2020	Expiration	7,992	22,927,176	2868.67	428,381								(232,045)				
SPXDSUN Index Option P1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/05/2019	07/07/2020	07/07/2020	Expiration	7,470	21,429,802	2868.67	384,076								(208,041)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/09/2019	07/09/2020	07/09/2020	Expiration	2,914	4,998,459	1715.156	100,997								(54,706)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/09/2019	07/09/2020	07/09/2020	Expiration	4,687	13,392,818	2857.57	238,674								(129,282)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/10/2019	07/10/2020	07/10/2020	Expiration	3,352	5,750,182	1715.281	111,437								(60,362)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/11/2019	07/10/2020	07/10/2020	Expiration	1,748	3,002,729	1717.945	61,677								(33,409)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/12/2019	07/10/2020	07/10/2020	Expiration	1,764	3,040,154	1723.476	64,021								(34,678)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/11/2019	07/10/2020	07/10/2020	Expiration	4,379	12,535,036	2862.56	229,620								(124,378)				
SPXDSUN Index Option P1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/12/2019	07/10/2020	07/10/2020	Expiration	4,836	13,890,869	2872.22	258,446								(139,991)				
S&P 500 Indx Opt MOP1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/10/2019	07/10/2020	07/10/2020	Expiration	12,741	38,134,747	2939.07	620,757								(336,243)				
SPXDSUN Index Option P1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/12/2019	07/13/2020	07/13/2020	Expiration	6,938	19,928,031	2872.22	381,152								(206,457)				
SPXDSUN Index Option P1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/12/2019	07/14/2020	07/14/2020	Expiration	5,796	16,646,179	2872.22	286,046								(154,942)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/15/2019	07/15/2020	07/15/2020	Expiration	1,364	2,350,303	1723.444	46,239								(25,046)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/15/2019	07/15/2020	07/15/2020	Expiration	4,087	11,739,672	2872.58	204,963								(111,022)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/19/2018	07/17/2020	07/17/2020	Expiration	278	471,566	1693.822	15,326								(4,151)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/19/2019	07/17/2020	07/17/2020	Expiration	2,460	4,216,273	1714.179	88,917								(48,163)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/17/2019	07/17/2020	07/17/2020	Expiration	2,306	3,958,013	1716.121	78,824								(42,696)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/18/2019	07/17/2020	07/17/2020	Expiration	1,562	2,682,697	1717.851	55,502								(30,063)				
SPXDSUN Index Option P1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/19/2019	07/17/2020	07/17/2020	Expiration	5,256	15,021,625	2858.18	292,061								(158,200)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/20/2018	07/20/2020	07/20/2020	Expiration	265	450,129	1696.102	14,742								(3,993)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/19/2019	07/20/2020	07/20/2020	Expiration	5,622	16,069,875	2858.18	281,564								(152,514)				
SPXDSUN Index Option P1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/19/2019	07/21/2020	07/21/2020	Expiration	7,852	22,441,359	2858.18	415,486								(225,055)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/22/2019	07/22/2020	07/22/2020	Expiration	2,544	4,356,459	1712.377	90,659								(49,107)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/22/2019	07/22/2020	07/22/2020	Expiration	5,377	15,355,967	2855.85	255,910								(138,618)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/23/2019	07/23/2020	07/23/2020	Expiration	3,001	5,168,210	1722.026	105,184								(56,975)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/25/2018	07/24/2020	07/24/2020	Expiration	546	929,246	1702.092	30,108								(8,154)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/25/2019	07/24/2020	07/24/2020	Expiration	1,548	2,665,936	1722.677	53,666								(29,069)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/24/2019	07/24/2020	07/24/2020	Expiration	2,403	4,141,531	1723.439	84,802								(45,935)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/26/2019	07/24/2020	07/24/2020	Expiration	1,842	3,179,246	1726.07	65,888								(35,690)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/27/2018	07/27/2020	07/27/2020	Expiration	271	461,658	1703.767	14,819								(4,014)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/26/2019	07/27/2020	07/27/2020	Expiration	448	772,870	1726.07	17,931								(9,712)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/29/2019	07/29/2020	07/29/2020	Expiration	1,094	1,887,491	1725.122	43,790								(23,719)				
SPXDSUN Index Option P1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/29/2019	07/29/2020	07/29/2020	Expiration	5,150	14,824,818	2878.33	251,453								(136,204)				
S&P 500 Indx Opt MOP1PT			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/29/2019	07/29/2020	07/29/2020	Expiration	12,380	37,398,545	3020.97	619,945								(335,804)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/30/2019	07/30/2020	07/30/2020	Expiration	3,487	6,021,419	1726.584	125,649								(68,060)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/30/2019	07/30/2020	07/30/2020	Expiration	4,136	11,917,322	2881.02	214,074								(115,957)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	08/02/2019	07/31/2020	07/31/2020	Expiration	1,953	3,322,122	1700.669	65,616								(41,010)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	08/01/2018	07/31/2020	07/31/2020	Expiration	200	340,880	1701.227	10,976								(3,430)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	07/31/2018	07/31/2020	07/31/2020	Expiration	260	443,747	1709.916	14,511								(3,930)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	08/02/2019	08/03/2020	08/03/2020	Expiration	573	974,683	1700.669	22,051								(13,782)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	08/06/2018	08/06/2020	08/06/2020	Expiration	303	518,746	1710.536	16,704								(5,220)				
Daily Risk Control 5% Index			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	08/07/2019	08/07/2020	08/07/2020	Expiration	3,074	5,199,818	1691.536	105,343								(65,839)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM 7H6QLXDRUGGFU57RNE97	08/09/2019	08/07/2020	08/07/2020	Expiration	2,648	4,498,914	1698.922	94,705								(59,190)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/08/2019	08/07/2020	08/07/2020	Expiration	1,774	3,019,128	1702.187	62,124							(38,828)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/07/2019	08/07/2020	08/07/2020	Expiration	5,383	15,204,410	2824.43	240,665	7,523						(150,416)	7,523			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/09/2019	08/07/2020	08/07/2020	Expiration	5,547	15,736,622	2837.13	269,072	1,160						(168,170)	1,160			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/08/2019	08/07/2020	08/07/2020	Expiration	4,732	13,450,621	2842.39	241,465	1,949						(150,916)	1,949			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/09/2019	08/10/2020	08/10/2020	Expiration	296	502,066	1698.922	11,548							(7,217)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/09/2019	08/10/2020	08/10/2020	Expiration	6,413	18,194,647	2837.13	324,454	7,168						(202,784)	7,168			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/09/2019	08/11/2020	08/11/2020	Expiration	6,021	17,082,167	2837.13	291,118	3,461						(181,949)	3,461			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/13/2019	08/13/2020	08/13/2020	Expiration	4,188	11,888,684	2838.43	201,112	4,818						(125,685)	4,818			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/14/2019	08/14/2020	08/14/2020	Expiration	1,632	2,748,656	1683.762	58,800	13,799						(36,750)	13,799			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/16/2019	08/14/2020	08/14/2020	Expiration	1,590	2,693,909	1694.351	55,074							(34,421)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/14/2018	08/14/2020	08/14/2020	Expiration	1,067	1,821,842	1707.236	58,663							(18,332)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/14/2018	08/14/2020	08/14/2020	Expiration	5,151	14,487,796	2812.8	225,097	6,898						(140,685)	6,898			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/16/2019	08/14/2020	08/14/2020	Expiration	5,071	14,357,627	2831.05	229,502	12,287						(143,439)	12,287			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/16/2019	08/17/2020	08/17/2020	Expiration	340	576,509	1694.351	13,202							(8,251)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/17/2018	08/17/2020	08/17/2020	Expiration	551	947,459	1720.57	30,982							(9,682)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/16/2019	08/17/2020	08/17/2020	Expiration	5,546	15,701,979	2831.05	260,023	8,285						(162,514)	8,285			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/16/2019	08/18/2020	08/18/2020	Expiration	6,293	17,816,933	2831.05	281,587	6,262						(175,992)	6,262			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/19/2019	08/19/2020	08/19/2020	Expiration	4,464	12,675,402	2839.25	190,835	1,651						(119,272)	1,651			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/23/2019	08/21/2020	08/21/2020	Expiration	2,249	3,797,971	1688.826	73,639	133						(46,025)	133			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/21/2019	08/21/2020	08/21/2020	Expiration	2,143	3,642,864	1699.923	74,309							(46,443)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/23/2018	08/21/2020	08/21/2020	Expiration	350	601,154	1718.549	19,658							(6,143)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/23/2019	08/21/2020	08/21/2020	Expiration	4,746	13,398,448	2822.9	234,306	14,162						(146,441)	14,162			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/21/2019	08/21/2020	08/21/2020	Expiration	4,925	13,991,288	2841	217,475	278						(135,922)	278			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/23/2019	08/24/2020	08/24/2020	Expiration	776	1,309,717	1688.826	25,901	3,366						(16,188)	3,366			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/23/2019	08/24/2020	08/24/2020	Expiration	5,817	16,421,576	2822.9	275,630	11,639						(172,269)	11,639			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/23/2019	08/25/2020	08/25/2020	Expiration	6,854	19,349,094	2822.9	317,554	11,418						(198,471)	11,418			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/27/2019	08/27/2020	08/27/2020	Expiration	2,772	4,690,188	1692.112	96,893	4,041						(60,558)	4,041			
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/27/2019	08/27/2020	08/27/2020	Expiration	5,138	14,533,968	2828.96	230,923	9,127						(144,327)	9,127			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/29/2019	08/28/2020	08/28/2020	Expiration	1,601	2,721,313	1700.145	58,069							(36,293)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/30/2019	08/28/2020	08/28/2020	Expiration	1,644	2,795,879	1701.116	60,273							(37,671)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/28/2018	08/28/2020	08/28/2020	Expiration	311	536,415	1725.768	17,702							(5,532)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/29/2019	08/28/2020	08/28/2020	Expiration	4,231	12,027,079	2842.85	191,305	4,942						(119,566)	4,942			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/30/2019	08/28/2020	08/28/2020	Expiration	5,701	16,216,011	2844.59	263,998	6,681						(164,999)	6,681			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/31/2018	08/31/2020	08/31/2020	Expiration	285	491,975	1724.357	16,826							(5,258)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/30/2019	08/31/2020	08/31/2020	Expiration	5,397	15,353,614	2844.59	259,630	4,676						(156,650)	4,676			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/30/2019	09/01/2020	09/01/2020	Expiration	7,099	20,195,921	2844.59	322,280	3,848						(201,425)	3,848			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	08/30/2019	09/02/2020	09/02/2020	Expiration	5,493	15,624,943	2844.59	258,818	16,177						(161,761)	16,177			
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/03/2019	09/03/2020	09/03/2020	Expiration	2,272	3,860,088	1698.697	73,247							(51,883)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/03/2019	09/03/2020	09/03/2020	Expiration	3,065	8,764,563	2841.16	126,734							(89,770)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/06/2019	09/04/2020	09/04/2020	Expiration	2,291	3,921,059	1711.644	77,079							(54,598)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/05/2018	09/04/2020	09/04/2020	Expiration	365	631,143	1728.916	20,638							(7,309)				
Daily Risk Control 5% Index			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/05/2019	09/04/2020	09/04/2020	Expiration	3,522	10,069,901	2858.86	156,643							(110,956)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/06/2019	09/04/2020	09/04/2020	Expiration	9,496	27,192,105	2863.57	455,721							(322,802)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/06/2019	09/08/2020	09/08/2020	Expiration	5,090	14,576,368	2863.57	230,427							(163,219)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/09/2019	09/09/2020	09/09/2020	Expiration	8,505	24,357,519	2863.96	401,015							(284,053)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/10/2019	09/10/2020																	

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/13/2019	09/11/2020	Expiration	5,174	14,883,461	2876.32	246,970												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/12/2019	09/11/2020	Expiration	4,382	12,609,511	2877.6	204,119												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/13/2019	09/14/2020	Expiration	236	405,829	1718.629	9,174												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/13/2019	09/14/2020	Expiration	5,798	16,675,618	2876.32	303,173												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/13/2019	09/15/2020	Expiration	6,283	18,070,537	2876.32	292,410												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/16/2019	09/16/2020	Expiration	1,215	2,081,590	1713.864	39,053												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/16/2019	09/16/2020	Expiration	6,287	18,036,091	2868.72	281,338												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/17/2019	09/17/2020	Expiration	5,052	14,514,388	2873.15	229,143												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/20/2019	09/18/2020	Expiration	2,034	3,485,992	1713.787	70,979												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/19/2019	09/18/2020	Expiration	2,046	3,510,041	1715.875	64,638												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/18/2019	09/18/2020	Expiration	3,028	5,197,110	1716.605	106,190												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/18/2018	09/18/2020	Expiration	427	743,180	1741.375	23,856												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/20/2019	09/18/2020	Expiration	5,895	16,913,032	2869.17	291,046												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/19/2019	09/18/2020	Expiration	5,840	16,774,264	2872.5	285,509												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/18/2019	09/18/2020	Expiration	6,204	17,826,791	2873.49	296,866												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/20/2019	09/21/2020	Expiration	288	493,730	1713.787	11,257												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/20/2019	09/21/2020	Expiration	7,805	22,393,178	2869.17	385,185												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/20/2019	09/22/2020	Expiration	7,105	20,386,301	2869.17	339,103												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/23/2019	09/23/2020	Expiration	1,393	2,387,564	1713.966	45,385												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/23/2019	09/23/2020	Expiration	5,361	15,386,023	2870.16	241,740												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/24/2019	09/24/2020	Expiration	2,863	4,896,964	1710.495	102,448												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/24/2018	09/24/2020	Expiration	395	686,429	1739.493	22,378												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/24/2019	09/24/2020	Expiration	4,975	14,250,867	2864.72	227,486												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/25/2019	09/25/2020	Expiration	3,077	5,273,714	1713.802	102,555												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/27/2019	09/25/2020	Expiration	1,727	2,960,785	1714.255	58,073												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/28/2018	09/25/2020	Expiration	390	675,098	1730.82	21,873												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/25/2018	09/25/2020	Expiration	263	456,673	1735.374	14,888												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/25/2019	09/25/2020	Expiration	5,966	17,124,827	2870.39	282,774												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/27/2019	09/25/2020	Expiration	5,328	15,299,991	2871.55	248,401												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/27/2019	09/28/2020	Expiration	444	760,941	1714.255	17,349												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/27/2019	09/28/2020	Expiration	7,597	21,814,425	2871.55	376,664												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/27/2019	09/29/2020	Expiration	7,911	22,716,528	2871.55	390,634												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/30/2019	09/30/2020	Expiration	1,945	3,339,296	1717.112	66,559												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	09/30/2019	09/30/2020	Expiration	6,119	17,604,512	2876.9	280,939												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/01/2019	10/01/2020	Expiration	2,900	4,953,584	1707.946	101,751												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/01/2018	10/01/2020	Expiration	245	425,090	1734.665	13,858												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/02/2019	10/02/2020	Expiration	2,844	4,820,889	1695.382	94,228												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/04/2019	10/02/2020	Expiration	1,553	2,650,912	1707.474	53,612												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/02/2019	10/02/2020	Expiration	6,056	17,204,880	2840.91	260,819		1,508								1,508		
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/04/2019	10/02/2020	Expiration	4,980	14,251,323	2861.83	231,882												
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/04/2019	10/05/2020	Expiration	856	1,460,762	1707.474	26,825												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/04/2019	10/05/2020	Expiration	5,741	16,431,088	2861.83	267,065		1,106									1,106	
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/04/2019	10/06/2020	Expiration	7,667	21,940,269	2861.83	342,432		301									301	
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/08/2019	10/08/2020	Expiration	3,527	5,974,373	1693.963	121,387		32,969								32,969		
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/08/2018	10/08/2020	Expiration	689	1,190,386	1726.741	39,045												
	SPXDSUN Index Option PPTT ..		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/08/2019	10/08/2020	Expiration	4,721	13,408,890	2840.06	202,374		8,886								8,886		
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/11/2018	10/09/2020	Expiration	487															

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2018	10/09/2020	10/09/2020	Expiration	283	486,328	1715.88	16,087								(16,372)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/08/2020	10/08/2020	Expiration	5,918	16,982,597	2869.74	276,002		1,950						(216,501)	1,950			
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/11/2020	10/12/2020	Expiration	266	454,701	1711.267	10,276								(8,135)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/11/2020	10/12/2020	Expiration	7,335	21,048,581	2869.74	346,929		10,088						(274,652)	10,088			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/13/2020	10/13/2020	Expiration	6,690	19,198,221	2869.74	306,134		1,565						(242,356)	1,565			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/14/2020	10/14/2020	Expiration	6,610	18,945,661	2866.26	279,199		379						(221,033)	379			
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/16/2020	10/16/2020	Expiration	5,704	16,417,645	2878.31	250,677								(198,452)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/18/2020	10/16/2020	Expiration	6,061	17,459,659	2880.65	274,913								(217,640)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/18/2020	10/19/2020	Expiration	7,671	22,098,690	2880.65	366,089								(289,821)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/18/2020	10/20/2020	Expiration	6,444	18,564,170	2880.65	291,708								(230,935)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/21/2020	10/21/2020	Expiration	1,818	3,124,693	1718.769	57,569								(45,576)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/21/2020	10/21/2020	Expiration	5,738	16,549,139	2884.22	240,647								(190,512)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/23/2020	10/23/2020	Expiration	238	395,692	1665.818	12,642		9,087						(5,004)	9,087			
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/24/2020	10/23/2020	Expiration	1,498	2,574,830	1718.296	55,401								(43,859)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/25/2020	10/23/2020	Expiration	2,779	4,776,632	1719.128	97,199								(76,950)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/24/2020	10/23/2020	Expiration	5,560	16,035,231	2884.02	255,175								(202,013)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/23/2020	10/23/2020	Expiration	5,129	14,797,153	2884.86	232,562								(184,112)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/23/2020	10/23/2020	Expiration	5,270	15,207,703	2885.61	256,403								(202,935)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/26/2020	10/26/2020	Expiration	495	818,278	1652.391	26,185		21,437						(10,365)	21,437			
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/25/2020	10/26/2020	Expiration	1,130	1,942,046	1719.128	36,606								(28,980)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/25/2020	10/26/2020	Expiration	7,069	20,399,482	2885.61	351,343								(278,147)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/25/2020	10/27/2020	Expiration	6,926	19,987,023	2885.61	310,502								(245,814)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/28/2020	10/28/2020	Expiration	1,377	2,368,810	1720.818	45,798								(36,257)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/29/2020	10/29/2020	Expiration	4,159	7,172,578	1724.535	155,582								(123,169)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	10/29/2020	10/29/2020	Expiration	5,547	16,061,555	2895.36	261,546								(207,057)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/31/2020	10/30/2020	Expiration	314	523,728	1665.836	16,759		3,437						(6,634)	3,437			
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/31/2020	10/30/2020	Expiration	2,870	4,942,341	1722.145	102,191								(80,901)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	10/30/2020	10/30/2020	Expiration	4,253	7,342,281	1726.445	140,097								(110,910)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/01/2020	10/30/2020	Expiration	983	1,698,693	1728.277	38,730								(33,889)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	11/01/2020	10/30/2020	Expiration	6,119	17,759,585	2902.38	290,696								(254,359)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/02/2020	11/02/2020	Expiration	236	394,260	1672.25	12,616		3,844						(5,520)	3,844			
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/01/2020	11/02/2020	Expiration	554	958,219	1728.277	21,847								(19,116)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	11/01/2020	11/02/2020	Expiration	4,922	14,284,861	2902.38	232,082								(203,080)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	11/01/2020	11/03/2020	Expiration	7,045	20,448,688	2902.38	324,259								(283,727)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/04/2020	11/04/2020	Expiration	1,186	2,052,355	1730.734	39,366								(34,446)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/05/2020	11/05/2020	Expiration	3,594	6,224,203	1731.778	116,429								(101,675)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	11/05/2020	11/05/2020	Expiration	5,319	15,473,188	2908.88	238,770								(208,924)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/06/2020	11/06/2020	Expiration	351	588,947	1679.287	18,846		7,152						(8,245)	7,152			
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/06/2020	11/06/2020	Expiration	3,233	5,604,286	1733.676	110,080								(96,320)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/07/2020	11/06/2020	Expiration	3,056	5,301,176	1734.697	109,092								(95,455)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/08/2020	11/06/2020	Expiration	1,960	3,401,184	1735.737	65,462								(57,279)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	11/08/2020	11/06/2020	Expiration	5,353	15,608,728	2916.08	258,474								(226,165)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/09/2020	11/09/2020	Expiration	1,162	2,017,308	1735.737	40,221								(35,194)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	11/08/2020	11/09/2020	Expiration	6,127	17,865,844	2916.08	306,661								(268,329)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	11/08/2020	11/10/2020	Expiration	6,821	19,891,670	2916.08	321,519								(281,329)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/11/2020	11/11/2020	Expiration	1,193	2,068,888	1734.68	47,378								(41,455)				
S&P 500 Dividend Aristocrats	Daily Risk Control 5% Index		Equity/Index	JPM	7/6/2019	11/12/2020	11/12/2020	Expiration	3,280	5,690,610	1734.836	111,159								(97,264)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM	7/6/2019	11/12/2020	11/12/2020	Expiration	5,071	14,784,377	2915.21	231,919								(202,929)				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/13/2018	11/13/2020	11/13/2020	Expiration	552	927,765	1680.074	29,503		21,558						(12,908)	21,558			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/15/2019	11/13/2020	11/13/2020	Expiration	2,813	4,895,334	1740.242	98,640								(86,310)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/14/2019	11/13/2020	11/13/2020	Expiration	3,084	8,998,072	2917.97	138,777								(121,430)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/15/2019	11/13/2020	11/13/2020	Expiration	5,227	15,288,228	2924.81	261,674								(228,965)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/16/2018	11/16/2020	11/16/2020	Expiration	510	880,731	1686.572	27,371		20,302						(11,975)	20,302			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/15/2019	11/16/2020	11/16/2020	Expiration	680	1,183,273	1740.242	26,860								(23,503)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/15/2019	11/16/2020	11/16/2020	Expiration	5,422	15,858,346	2924.81	262,241								(229,461)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/15/2019	11/17/2020	11/17/2020	Expiration	7,034	20,572,743	2924.81	336,900								(294,788)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/18/2019	11/18/2020	11/18/2020	Expiration	1,703	2,960,583	1738.528	67,205								(58,805)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/18/2019	11/18/2020	11/18/2020	Expiration	6,991	20,432,340	2922.46	321,053								(280,922)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/19/2018	11/19/2020	11/19/2020	Expiration	1,387	2,331,675	1681.142	74,847		53,979						(32,745)	53,979			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/19/2019	11/19/2020	11/19/2020	Expiration	4,071	7,069,767	1736.626	132,729								(116,138)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/21/2019	11/20/2020	11/20/2020	Expiration	2,352	4,077,355	1733.697	80,208								(70,182)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/20/2019	11/20/2020	11/20/2020	Expiration	3,717	6,452,367	1735.833	134,696								(117,859)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/22/2019	11/20/2020	11/20/2020	Expiration	1,011	1,755,188	1736.153	31,591								(27,642)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/21/2019	11/20/2020	11/20/2020	Expiration	4,916	14,329,209	2914.87	224,475								(196,415)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/22/2019	11/20/2020	11/20/2020	Expiration	4,301	12,555,939	2919.09	207,953								(181,959)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/22/2019	11/23/2020	11/23/2020	Expiration	1,233	2,140,133	1736.153	44,315								(38,776)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/22/2019	11/23/2020	11/23/2020	Expiration	5,019	14,650,243	2919.09	244,676								(214,091)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/22/2019	11/24/2020	11/24/2020	Expiration	5,458	15,935,247	2919.09	267,539		2,332						(234,097)	2,332			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/26/2019	11/25/2020	11/25/2020	Expiration	2,721	4,743,989	1743.65	92,530								(80,964)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	11/26/2019	11/25/2020	11/25/2020	Expiration	1,449	4,249,774	2932.33	54,397								(47,598)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/05/2019	12/04/2020	12/04/2020	Expiration	700	1,217,343	1739.088	28,242								(27,066)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/04/2019	12/04/2020	12/04/2020	Expiration	4,918	14,371,947	2922.25	228,865		976						(219,299)	976			
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/05/2019	12/04/2020	12/04/2020	Expiration	5,122	14,990,375	2926.43	242,093								(232,006)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/10/2019	12/10/2020	12/10/2020	Expiration	2,850	4,961,391	1740.576	99,215								(95,081)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/10/2019	12/10/2020	12/10/2020	Expiration	4,257	12,473,351	2929.78	199,942								(191,611)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/12/2018	12/11/2020	12/11/2020	Expiration	1,401	2,336,325	1667.96	75,230		79,613						(36,048)	79,613			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/11/2019	12/11/2020	12/11/2020	Expiration	4,162	7,256,267	1743.64	144,207								(138,199)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/13/2019	12/11/2020	12/11/2020	Expiration	2,194	3,836,692	1748.551	81,738								(78,332)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/12/2019	12/11/2020	12/11/2020	Expiration	2,730	4,781,929	1751.851	92,030								(88,195)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/13/2019	12/11/2020	12/11/2020	Expiration	5,129	15,098,445	2943.67	246,581								(236,307)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/13/2019	12/14/2020	12/14/2020	Expiration	1,706	2,983,177	1748.551	61,682								(59,112)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/13/2019	12/14/2020	12/14/2020	Expiration	6,510	19,182,277	2943.67	322,382								(308,949)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/13/2019	12/15/2020	12/15/2020	Expiration	7,151	21,051,093	2943.67	343,617								(329,299)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/20/2018	12/18/2020	12/18/2020	Expiration	472	773,292	1637.501	24,745		41,741						(11,857)	41,741			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/18/2019	12/18/2020	12/18/2020	Expiration	3,743	6,547,422	1749.316	129,859								(124,448)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/20/2019	12/18/2020	12/18/2020	Expiration	2,984	5,244,676	1757.877	103,403								(99,095)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/21/2018	12/21/2020	12/21/2020	Expiration	484	789,702	1632.952	25,507		43,586						(12,222)	43,586			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/20/2019	12/21/2020	12/21/2020	Expiration	865	1,520,333	1757.877	30,487								(29,217)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/24/2019	12/24/2020	12/24/2020	Expiration	2,949	5,181,527	1757.124	103,933								(99,602)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/26/2019	12/24/2020	12/24/2020	Expiration	1,361	2,394,161	1759.163	55,066								(52,771)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/24/2019	12/24/2020	12/24/2020	Expiration	2,919	8,639,107	2959.65	132,996								(127,455)				
SPXDSUN Index Option PTPPT			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/26/2019	12/24/2020	12/24/2020	Expiration	1,699	5,035,152	2963.35	75,583								(72,433)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index, JPW	7H6QLXDRUGGFU57RNE97	12/30/2019	12/30/2020	12/30/2020	Expiration	3,436	6,037,248	1756.966	132,101								(126,596)				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	12/31/2020	12/31/2020	Expiration	2,811	4,927,675	1752.896	100,473								(100,473)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	12/31/2019	12/31/2020	Expiration	3,199	5,626,172	1758.862	121,988								(116,905)				
S&P 500 Dividend Aristocrats			Equity/Index	JPM	7/6/2019	12/31/2019	12/31/2020	Expiration	3,096	5,448,071	1759.44	111,067								(111,067)				
Daily Risk Control 5% Index			Equity/Index	JPM	7/6/2019	12/31/2019	12/31/2020	Expiration	2,987	8,826,022	2954.68	140,222								(140,222)				
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	01/02/2020	01/02/2020	Expiration	9,871	24,776,199	2510.03	308,601		330,532						(12,858)	330,532			
S&P Digital			Equity/Index	MS	4/21/2019	01/03/2020	01/03/2020	Expiration	15,987	39,133,751	2447.89	534,745		468,710						(22,281)	468,710			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	01/14/2020	01/14/2020	Expiration	15,398	39,766,138	2582.61	527,920		563,667						(21,997)	563,667			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	01/23/2020	01/23/2020	Expiration	12,610	33,274,194	2638.7	472,462		558,928						(19,686)	558,928			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	01/28/2020	01/28/2020	Expiration	12,831	33,923,065	2643.85	478,735		988,576						(19,947)	988,576			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	01/30/2020	01/30/2020	Expiration	11,119	29,810,788	2681.05	452,996		1,380,971						(18,875)	1,380,971			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	02/01/2020	02/01/2020	Expiration	13,041	35,295,732	2706.53	528,253		702,049						(66,032)	702,049			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	02/02/2020	02/02/2020	Expiration	12,133	32,838,012	2706.53	515,024		171,774						(64,378)	171,774			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	02/03/2020	02/03/2020	Expiration	12,088	32,716,225	2706.53	498,981		73,379						(62,373)	73,379			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	02/05/2020	02/05/2020	Expiration	13,143	35,982,211	2737.7	538,797		531,268						(67,350)	531,268			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	02/07/2020	02/07/2020	Expiration	12,937	35,009,349	2706.05	545,425		1,697,547						(68,178)	1,697,547			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	02/11/2020	02/11/2020	Expiration	13,212	35,800,671	2709.8	521,375		2,146,781						(65,172)	2,146,781			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	03/11/2020	03/11/2020	Expiration	14,574	40,564,227	2783.3	645,346		134,447						(139,908)	134,447			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	03/12/2020	03/12/2020	Expiration	12,759	35,617,428	2791.52	575,558		119,908						(138,128)	119,908			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	03/14/2020	03/14/2020	Expiration	14,489	40,891,529	2808.48	663,014		129,870						(129,870)	663,014			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	03/18/2020	03/18/2020	Expiration	13,864	39,276,702	2832.94	623,376		129,870						(129,870)	623,376			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	03/26/2020	03/26/2020	Expiration	13,257	37,363,327	2818.46	605,353		125,115						(125,115)	605,353			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	03/28/2020	03/28/2020	Expiration	13,069	36,796,200	2815.44	593,638		121,591						(121,591)	593,638			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	04/02/2020	04/02/2020	Expiration	12,647	36,261,893	2867.24	575,874		167,863						(167,863)	575,874			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	04/10/2020	04/10/2020	Expiration	12,557	36,286,247	2868.21	575,653		151,672						(151,672)	575,653			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	04/22/2020	04/22/2020	Expiration	10,346	30,082,675	2907.97	520,018		196,948						(196,948)	520,018			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	04/24/2020	04/24/2020	Expiration	13,718	40,154,628	2927.25	675,251		221,461						(221,461)	675,251			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	05/13/2020	05/13/2020	Expiration	13,071	36,754,641	2811.87	590,563		243,527						(243,527)	590,563			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	05/22/2020	05/22/2020	Expiration	14,315	40,888,219	2856.27	649,406		238,683						(238,683)	649,406			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	06/07/2020	06/07/2020	Expiration	11,770	33,818,779	2873.34	520,763		290,687						(290,687)	520,763			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	06/08/2020	06/08/2020	Expiration	13,537	38,896,671	2873.34	634,226		258,996						(258,996)	634,226			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	06/09/2020	06/09/2020	Expiration	12,704	36,504,155	2873.34	565,081		301,574						(301,574)	565,081			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	07/01/2020	07/01/2020	Expiration	11,868	35,180,331	2964.33	556,752		215,280						(215,280)	556,752			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	07/05/2020	07/05/2020	Expiration	7,535	22,533,613	2990.41	397,439		395,745						(395,745)	397,439			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	07/06/2020	07/06/2020	Expiration	14,782	44,204,337	2990.41	730,607		378,001						(378,001)	730,607			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	07/07/2020	07/07/2020	Expiration	13,358	39,946,579	2990.41	697,848		245,231						(245,231)	697,848			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	07/11/2020	07/11/2020	Expiration	9,359	28,075,826	2999.91	452,735		345,106						(345,106)	452,735			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	07/22/2020	07/22/2020	Expiration	13,502	40,304,554	2985.03	637,118												
S&P 500 Dividend Aristocrats			Equity/Index	MS	4/21/2019	07/24/2020	07/24/2020	Expiration	287	486,850	1696.785	16,163		(4,378)										
Daily Risk Control 5% Index			Equity/Index	MS	4/21/2019	07/24/2020	07/24/2020	Expiration	13,060	39,435,437	3019.56	638,035		345,602						(345,602)	638,035			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	08/21/2020	08/21/2020	Expiration	13,810	39,317,360	2847.11	1,175,402		2,595,688						(734,626)	2,595,688			
S&P 500 Index Option PTPPT			Equity/Index	MS	4/21/2019	08/24/2020	08/24/2020	Expiration	12,985	36,970,697	2847.11	1,023,198		2,237,873						(639,499)	2,237,873			
S&P 500 Index Option PTPPT			Equity/Index	MS	4/21/2019	08/25/2020	08/25/2020	Expiration	12,057	34,327,817	2847.11	861,336		1,758,997						(538,335)	1,758,997			
S&P 500 Index Option PTPPT			Equity/Index	MS	4/21/2019	09/11/2020	09/11/2020	Expiration	12,073	36,231,324	3000.93	1,009,010		1,750,586						(714,716)	1,750,586			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	09/12/2020	09/12/2020	Expiration	9,357	28,159,070	3009.57	381,682		270,458						(270,458)	381,682			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	09/19/2020	09/19/2020	Expiration	11,289	33,943,323	3006.79	442,621		313,523						(313,523)	442,621			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	10/01/2020	10/01/2020	Expiration	10,092	29,673,706	2940.25	398,137		283,525						(283,525)	398,137			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	10/10/2020	10/10/2020	Expiration	11,346	33,335,542	2938.13	414,419		328,082						(328,082)	414,419			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	11/04/2020	11/04/2020	Expiration	10,469	32,225,312	3078.27	397,618		347,916						(347,916)	397,618			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	11/11/2020	11/11/2020	Expiration	12,017	37,085,809	3087.01	446,732		390,890						(390,890)	446,732			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	11/15/2020	11/15/2020	Expiration	8,437	26,327,798	3120.46	354,406		310,105						(310,105)	354,406			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	11/16/2020	11/16/2020	Expiration	9,442	29,462,330	3120.46	405,772		355,050						(355,050)	405,772			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	11/17/2020	11/17/2020	Expiration	8,624	26,911,850	3120.46	352,594		308,520						(308,520)	352,594			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	11/27/2020	11/27/2020	Expiration	6,426	20,265,598	3153.63	265,820		232,593						(232,593)	265,820			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	11/28/2020	11/28/2020	Expiration	4,480	14,129,235	3153.63	193,637		169,433						(169,433)	193,637			
S&P 500 Index Opt MPTPT			Equity/Index	MS	4/21/2019	12/04/2020	12/04/2020	Expiration	11,056	34,415,368	3112.76	411,429		394,286						(394,286)	411,429			
S&P 500 Index Opt MPTPT		</																						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/02/2019	01/02/2020	01/02/2020	Expiration	4,221	(1,027,224)	243.38	(54,439)	(199,382)							2,268	(199,382)		
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	01/02/2019	01/02/2020	01/02/2020	Expiration	2,482	(606,896)	244.55	(9,148)	(53,499)							.381	(53,499)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/02/2019	01/02/2020	01/02/2020	Expiration	1,408	(361,513)	256.81	(6,587)	(38,402)							.275	(38,402)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/10/2019	01/10/2020	01/10/2020	Expiration	20,500	4,920,410	240.02	304,642	848,475							(12,693)	848,475		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/10/2019	01/10/2020	01/10/2020	Expiration	4,792	(1,176,098)	245.42	(55,524)	(170,501)							2,314	(170,501)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/10/2019	01/10/2020	01/10/2020	Expiration	(7,308)	(1,824,152)	249.62	(94,429)	(293,561)							3,935	(293,561)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/10/2019	01/10/2020	01/10/2020	Expiration	5,755	(1,440,120)	250.22	(51,123)	(171,322)							2,130	(171,322)		
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	01/10/2019	01/10/2020	01/10/2020	Expiration	(1,908)	(480,040)	251.42	(6,771)	(29,933)							.282	(29,933)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/31/2019	01/31/2020	01/31/2020	Expiration	17,600	4,400,000	250	247,908	471,486							(10,329)	471,486		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/31/2019	01/31/2020	01/31/2020	Expiration	(5,672)	(1,450,000)	255.63	(66,772)	(129,080)							2,782	(129,080)		
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	01/31/2019	01/31/2020	01/31/2020	Expiration	(2,537)	(650,000)	256.25	(14,182)	(31,269)							.591	(31,269)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/31/2019	01/31/2020	01/31/2020	Expiration	(4,712)	(1,225,000)	260	(59,452)	(110,575)							2,477	(110,575)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	01/31/2019	01/31/2020	01/31/2020	Expiration	(1,631)	(425,000)	260.63	(20,100)	(37,292)							.837	(37,292)		
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	01/31/2019	01/31/2020	01/31/2020	Expiration	(2,482)	(650,000)	261.88	(8,342)	(16,631)							.348	(16,631)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/05/2019	02/05/2020	02/05/2020	Expiration	14,800	3,760,976	254.12	196,325	400,299							(24,541)	400,299		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/05/2019	02/05/2020	02/05/2020	Expiration	(4,303)	(1,118,128)	259.84	(48,422)	(105,636)							6,053	(105,636)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/05/2019	02/05/2020	02/05/2020	Expiration	(6,427)	(1,702,604)	264.92	(63,012)	(140,640)							7,876	(140,640)		
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	02/05/2019	02/05/2020	02/05/2020	Expiration	(3,532)	(940,244)	266.19	(12,252)	(12,025)							.152	(12,025)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/11/2019	02/11/2020	02/11/2020	Expiration	13,400	3,357,102	250.53	186,258	439,940							(23,282)	439,940		
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	02/11/2019	02/11/2020	02/11/2020	Expiration	(2,146)	(551,166)	256.79	(12,137)	(30,572)							1,517	(30,572)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/11/2019	02/11/2020	02/11/2020	Expiration	(4,477)	(1,152,438)	257.42	(48,592)	(125,057)							6,074	(125,057)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/11/2019	02/11/2020	02/11/2020	Expiration	(2,308)	(601,272)	260.55	(29,251)	(77,319)							3,656	(77,319)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/11/2019	02/11/2020	02/11/2020	Expiration	(4,029)	(1,052,226)	261.18	(35,162)	(92,919)							4,395	(92,919)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/25/2019	02/25/2020	02/25/2020	Expiration	8,400	2,191,728	260.92	131,849	80,754							(16,481)	80,754		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/25/2019	02/25/2020	02/25/2020	Expiration	(5,353)	(1,435,060)	268.1	(59,144)	(12,672)							7,393	(12,672)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/25/2019	02/25/2020	02/25/2020	Expiration	(2,788)	(756,668)	271.36	(34,567)	(4,321)							.321	(4,321)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/28/2019	02/28/2020	02/28/2020	Expiration	18,200	4,716,712	259.16	262,665	62,064							(32,833)	62,064		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/28/2019	02/28/2020	02/28/2020	Expiration	(6,064)	(1,606,792)	264.99	(72,681)	(6,456)							9,086	(6,456)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/28/2019	02/28/2020	02/28/2020	Expiration	1,037	275,360	265.64	(21,877)	(4,405)							(2,735)	(4,405)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/28/2019	02/28/2020	02/28/2020	Expiration	(1,731)	(466,488)	269.53	(21,464)								2,683			
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/28/2019	02/28/2020	02/28/2020	Expiration	(5,180)	(1,399,464)	270.17	(62,767)	7,846							7,846			
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	02/28/2019	02/28/2020	02/28/2020	Expiration	(3,150)	(855,228)	271.47	(10,562)	(1,320)							.135			
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	02/28/2019	02/28/2020	02/28/2020	Expiration	(2,330)	(664,100)	285.08	(10,521)											
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/04/2019	03/04/2020	03/04/2020	Expiration	17,700	4,570,140	258.2	252,209	220,071							(52,544)	220,071		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/04/2019	03/04/2020	03/04/2020	Expiration	(3,423)	(903,700)	264.01	(35,975)	(23,052)							7,495	(23,052)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/04/2019	03/04/2020	03/04/2020	Expiration	(3,415)	(903,700)	264.66	(36,554)	(20,917)							7,615	(20,917)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/04/2019	03/04/2020	03/04/2020	Expiration	(4,423)	(1,187,720)	268.53	(42,576)	(9,927)							8,870	(9,927)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/04/2019	03/04/2020	03/04/2020	Expiration	(3,645)	(981,160)	269.17	(44,048)	(6,636)							9,177	(6,636)		
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	03/04/2019	03/04/2020	03/04/2020	Expiration	(2,196)	(593,860)	270.46	(7,216)	1,503							.153			
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/05/2019	03/05/2020	03/05/2020	Expiration	18,400	4,748,488	258.07	273,817	105,969							(57,045)	105,969		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/05/2019	03/05/2020	03/05/2020	Expiration	(6,552)	(1,729,069)	263.88	(72,706)	(15,123)							15,147	(15,123)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/05/2019	03/05/2020	03/05/2020	Expiration	(4,185)	(1,109,701)	265.17	(45,394)	(6,790)							9,457	(6,790)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/05/2019	03/05/2020	03/05/2020	Expiration	(3,558)	(954,859)	268.39	(44,072)	9,182							.182			
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/05/2019	03/05/2020	03/05/2020	Expiration	(3,549)	(954,859)	269.04	(29,988)	(1,050)							6,248	(1,050)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/11/2019	03/11/2020	03/11/2020	Expiration	16,600	4,258,066	256.51	244,846	67,009							(51,010)	67,009		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/11/2019	03/11/2020	03/11/2020	Expiration	(1,565)	(410,416)	262.28	(22,580)	4,704							.167			
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/11/2019	03/11/2020	03/11/2020	Expiration	(1,463)	(384,765)	262.92	(8,147)	(9,025)							7,845	(9,025)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/11/2019	03/11/2020	03/11/2020	Expiration	(2,725)	(718,228)	263.56	(37,658)	8,918							.167			
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/11/2019	03/11/2020	03/11/2020	Expiration	(3,462)	(923,438)	266.77	(42,809)	8,982							.167			
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/11/2019	03/11/2020	03/11/2020	Expiration	(4,700)	(1,256,899)	267.41	(43,115)	(2,595)							8,982	(2,595)		
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	03/11/2019	03/11/2020	03/11/2020	Expiration	(2,100)	(564,322)	268.69	(16,855)	(542)							.142	(542)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/18/2019	03/18/2020	03/18/2020	Expiration	10,600	2,746,884	259.14	155,995	27,953							(32,464)	27,953		
Dow Index Option MAV			Equity/Index	CCC	549300C16SLYGNNH404	03/18/2019	03/18/2020	03/18/2020	Expiration	(1,460)	(388,710)	266.27	(7,687)	(1,315)							1,604	(1,315)		
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/18/2019	03/18/2020	03/18/2020	Expiration	(3,750)	(1,010,646)	269.51	(46,534)	9,695							.142			
Dow Index Option PTP1			Equity/Index	CCC	549300C16SLYGNNH404	03/18/20																		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV			Equity/Index	CCC	549300CI	04/04/2019	04/04/2020	04/04/2020	Expiration	1,460	(385,775)	271.11	(7,682)							2,241				
Dow Index Option MAV			Equity/Index	CCC	549300CI	04/04/2019	04/04/2020	04/04/2020	Expiration	2,769	(765,165)	276.38	(9,221)							2,689				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/09/2019	04/09/2020	04/09/2020	Expiration	17,900	(4,881,029)	261.51	259,961	28,688						(175,822)		28,688		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/09/2019	04/09/2020	04/09/2020	Expiration	(7,335)	(1,961,325)	267.39	(87,603)							25,551				
Dow Index Option MAV			Equity/Index	CCC	549300CI	04/09/2019	04/09/2020	04/09/2020	Expiration	1,951	(523,020)	268.05	(10,831)							3,159				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/09/2019	04/09/2020	04/09/2020	Expiration	3,200	(866,112)	270.66	28,863							(8,418)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/09/2019	04/09/2020	04/09/2020	Expiration	(2,885)	(784,530)	271.97	(35,250)							10,281				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/09/2019	04/09/2020	04/09/2020	Expiration	5,180	(1,412,154)	272.62	(44,470)							12,970				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/09/2019	04/09/2020	04/09/2020	Expiration	(3,011)	(866,112)	287.66	(7,489)							2,184				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/11/2019	04/11/2020	04/11/2020	Expiration	15,100	(3,947,593)	261.43	213,478	32,817						(62,264)		32,817		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/11/2019	04/11/2020	04/11/2020	Expiration	5,379	(1,437,865)	267.31	(58,658)							17,109				
Dow Index Option MAV			Equity/Index	CCC	549300CI	04/11/2019	04/11/2020	04/11/2020	Expiration	(2,044)	(549,003)	268.62	(10,828)							3,158				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/11/2019	04/11/2020	04/11/2020	Expiration	(3,558)	(967,291)	271.89	(43,406)							12,660				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/11/2019	04/11/2020	04/11/2020	Expiration	(2,014)	(549,003)	272.54	(23,953)							6,986				
Dow Index Option MAV			Equity/Index	CCC	549300CI	04/11/2019	04/11/2020	04/11/2020	Expiration	1,623	(444,431)	273.85	(5,480)							1,598				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/30/2019	04/30/2020	04/30/2020	Expiration	19,800	(5,265,414)	265.93	266,884	(77,841)						(177,841)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/30/2019	04/30/2020	04/30/2020	Expiration	(4,401)	(1,196,685)	271.91	(51,671)							15,071				
Dow Index Option MAV			Equity/Index	CCC	549300CI	04/30/2019	04/30/2020	04/30/2020	Expiration	1,854	(505,267)	272.58	(10,327)							3,012				
Dow Index Option MAV			Equity/Index	CCC	549300CI	04/30/2019	04/30/2020	04/30/2020	Expiration	1,849	(505,267)	273.24	(9,776)							2,851				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/30/2019	04/30/2020	04/30/2020	Expiration	(4,423)	(1,223,278)	276.57	(54,385)							15,862				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	04/30/2019	04/30/2020	04/30/2020	Expiration	5,180	(1,436,022)	277.23	(40,845)							11,913				
Dow Index Option MAV			Equity/Index	CCC	549300CI	04/30/2019	04/30/2020	04/30/2020	Expiration	1,432	(398,895)	278.56	(4,847)							1,414				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/14/2019	05/14/2020	05/14/2020	Expiration	18,600	(4,748,952)	255.32	260,319	(97,620)						(97,620)		74,000		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/14/2019	05/14/2020	05/14/2020	Expiration	(8,411)	(2,195,752)	261.06	(92,387)	(13,991)						34,845		(13,991)		
Dow Index Option MAV			Equity/Index	CCC	549300CI	05/14/2019	05/14/2020	05/14/2020	Expiration	1,561	(408,512)	261.7	(8,836)	(5,194)						3,314		(5,194)		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/14/2019	05/14/2020	05/14/2020	Expiration	(2,885)	(765,850)	265.53	(36,120)							13,545				
Dow Index Option MAV			Equity/Index	CCC	549300CI	05/14/2019	05/14/2020	05/14/2020	Expiration	(2,782)	(740,428)	266.17	(33,958)							12,734				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/14/2019	05/14/2020	05/14/2020	Expiration	(2,587)	(639,300)	267.45	(8,096)							3,036				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/29/2019	05/29/2020	05/29/2020	Expiration	13,600	(3,417,136)	251.26	207,610	70,768						(77,654)		70,768		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/29/2019	05/29/2020	05/29/2020	Expiration	(6,455)	(1,658,316)	256.91	(78,148)	(12,432)						29,306		(12,432)		
Dow Index Option MAV			Equity/Index	CCC	549300CI	05/29/2019	05/29/2020	05/29/2020	Expiration	700	(180,278)	257.54	(4,233)	4,385						1,567		4,385		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/29/2019	05/29/2020	05/29/2020	Expiration	(3,114)	(804,032)	258.17	(43,073)							16,152				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/29/2019	05/29/2020	05/29/2020	Expiration	1,400	(364,070)	260.05	(2,642)							(4,741)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/29/2019	05/29/2020	05/29/2020	Expiration	(1,918)	(502,520)	261.94	(23,391)							8,772				
Dow Index Option MAV			Equity/Index	CCC	549300CI	05/29/2019	05/29/2020	05/29/2020	Expiration	(1,718)	(452,268)	263.19	(5,840)	(1,128)						2,190		(1,128)		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	05/29/2019	05/29/2020	05/29/2020	Expiration	1,969	(544,348)	276.39	(4,167)							1,563				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/04/2019	06/04/2020	06/04/2020	Expiration	14,700	(3,723,804)	253.32	200,523	149,204						(91,907)		149,204		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/04/2019	06/04/2020	06/04/2020	Expiration	(3,814)	(987,948)	259.02	(55,231)	(14,870)						25,314		(14,870)		
Dow Index Option MAV			Equity/Index	CCC	549300CI	06/04/2019	06/04/2020	06/04/2020	Expiration	(2,439)	(633,300)	259.65	(13,896)	(11,541)						6,369		(11,541)		
Dow Index Option MAV			Equity/Index	CCC	549300CI	06/04/2019	06/04/2020	06/04/2020	Expiration	1,946	(506,640)	260.29	(10,551)	(7,953)						4,836		(7,953)		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/04/2019	06/04/2020	06/04/2020	Expiration	(3,942)	(1,038,612)	263.45	(49,127)							22,516				
Dow Index Option MAV			Equity/Index	CCC	549300CI	06/04/2019	06/04/2020	06/04/2020	Expiration	(2,090)	(557,304)	266.62	(6,373)							2,921				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/11/2019	06/11/2020	06/11/2020	Expiration	15,800	(4,115,742)	260.49	214,686	30,734						(98,398)		30,734		
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/11/2019	06/11/2020	06/11/2020	Expiration	(5,477)	(1,458,744)	266.35	(57,988)							26,578				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/11/2019	06/11/2020	06/11/2020	Expiration	1,600	(431,376)	269.61	19,244							(8,820)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/11/2019	06/11/2020	06/11/2020	Expiration	(3,558)	(963,813)	270.91	(43,850)							20,098				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/11/2019	06/11/2020	06/11/2020	Expiration	(4,700)	(1,276,401)	271.56	(31,160)							14,282				
Dow Index Option MAV			Equity/Index	CCC	549300CI	06/11/2019	06/11/2020	06/11/2020	Expiration	1,520	(416,784)	274.17	(4,388)							2,011				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/11/2019	06/11/2020	06/11/2020	Expiration	(1,505)	(431,376)	286.54	(8,484)							3,869				
Dow Index Option MAV			Equity/Index	CCC	549300CI	06/18/2019	06/18/2020	06/18/2020	Expiration	17,600	(4,658,016)	264.66	290,458	(114,793)						38,712				
Dow Index Option MAV			Equity/Index	CCC	549300CI	06/18/2019	06/18/2020	06/18/2020	Expiration	(6,846)	(1,652,820)	270.61	(84,463)							15,520				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/18/2019	06/18/2020	06/18/2020	Expiration	(3,902)	(1,058,540)	271.28	(33,863)							11,693				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/18/2019	06/18/2020	06/18/2020	Expiration	(2,115)	(582,252)	275.25	(25,513)							13,184				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/19/2019	06/19/2020	06/19/2020	Expiration	4,221	(1,164,504)	275.91	(28,764)							161,838				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/19/2019	06/19/2020	06/19/2020	Expiration	25,500	(6,758,520)	265.04	353,101							39,292				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/19/2019	06/19/2020	06/19/2020	Expiration	(6,944)	(1,881,784)	271	(85,727)							17,403				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/19/2019	06/19/2020	06/19/2020	Expiration	(4,751)	(1,290,740)	271.67	(37,971)							20,961				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/19/2019	06/19/2020	06/19/2020	Expiration	(4,672)	(1,272,192)	272.33	(45,733)							(8,040)				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06/19/2019	06/19/2020	06/19/2020	Expiration	1,400	(384,048)	274.32	(17,542)							7,949				
Dow Index Option PTPT			Equity/Index	CCC	549300CI	06																		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/09/2019	07/09/2020	07/09/2020	Expiration	4,904	(1,365,933)	278.54	(58,820)								31,861				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/09/2019	07/09/2020	07/09/2020	Expiration	(2,974)	(830,273)	279.21	(23,389)								12,669				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/09/2019	07/09/2020	07/09/2020	Expiration	(1,710)	(492,094)	281.89	(5,012)								2,715				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/11/2019	07/11/2020	07/11/2020	Expiration	15,300	4,144,464	270.88	205,931								(111,546)				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/11/2019	07/11/2020	07/11/2020	Expiration	(6,161)	(1,706,544)	276.97	(66,015)								35,758				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/11/2019	07/11/2020	07/11/2020	Expiration	(2,500)	(704,288)	281.72	(30,026)								16,264				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/11/2019	07/11/2020	07/11/2020	Expiration	(3,741)	(1,056,432)	282.39	(27,115)								14,687				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/11/2019	07/11/2020	07/11/2020	Expiration	(2,375)	(677,200)	285.1	(7,146)								3,870				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/18/2019	07/18/2020	07/18/2020	Expiration	13,500	3,675,105	272.23	197,359								(106,903)				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/18/2019	07/18/2020	07/18/2020	Expiration	(5,672)	(1,578,934)	278.36	(66,833)								36,201				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/18/2019	07/18/2020	07/18/2020	Expiration	(1,561)	(435,568)	279.04	(8,340)								4,518				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/18/2019	07/18/2020	07/18/2020	Expiration	(3,269)	(925,582)	283.12	(39,715)								21,512				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/18/2019	07/18/2020	07/18/2020	Expiration	(2,590)	(735,021)	283.8	(20,285)								10,988				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/22/2019	07/22/2020	07/22/2020	Expiration	13,900	3,776,908	271.72	200,114								(108,395)				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/22/2019	07/22/2020	07/22/2020	Expiration	(3,406)	(951,020)	279.19	(34,094)								18,467				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/22/2019	07/22/2020	07/22/2020	Expiration	(6,538)	(1,847,696)	282.59	(79,387)								43,001				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/22/2019	07/22/2020	07/22/2020	Expiration	(3,453)	(978,192)	283.27	(12,461)								6,749				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/24/2019	07/24/2020	07/24/2020	Expiration	20,000	5,454,000	272.7	271,236								(146,920)				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/24/2019	07/24/2020	07/24/2020	Expiration	(6,748)	(1,881,630)	278.84	(81,283)								44,028				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/24/2019	07/24/2020	07/24/2020	Expiration	(1,427)	(398,820)	279.52	(6,677)								3,617				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/24/2019	07/24/2020	07/24/2020	Expiration	1,700	479,808	282.24	21,295								(11,535)				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/24/2019	07/24/2020	07/24/2020	Expiration	(3,365)	(954,450)	283.61	(29,631)								16,050				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/24/2019	07/24/2020	07/24/2020	Expiration	(3,357)	(954,450)	284.29	(39,624)								21,463				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/24/2019	07/24/2020	07/24/2020	Expiration	(1,432)	(409,050)	285.65	(4,622)								2,504				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/24/2019	07/24/2020	07/24/2020	Expiration	(1,520)	(436,320)	287.02	(4,324)								2,342				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/24/2019	07/24/2020	07/24/2020	Expiration	(2,997)	(899,969)	299.97	(11,001)								5,559				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/30/2019	07/30/2020	07/30/2020	Expiration	(6,300)	(4,433,274)	271.96	220,042								(119,590)				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/30/2019	07/30/2020	07/30/2020	Expiration	(5,868)	(1,631,680)	278.1	(58,649)								31,768				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/30/2019	07/30/2020	07/30/2020	Expiration	(1,127)	(314,136)	278.78	(18,194)								9,855				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/30/2019	07/30/2020	07/30/2020	Expiration	1,500	422,250	281.5	18,793								(10,179)				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	07/30/2019	07/30/2020	07/30/2020	Expiration	(3,846)	(1,087,920)	282.86	(46,528)								25,203				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/30/2019	07/30/2020	07/30/2020	Expiration	(1,823)	(516,762)	283.54	(6,451)								3,494				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/30/2019	07/30/2020	07/30/2020	Expiration	(1,330)	(380,772)	286.26	(3,654)								1,980				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	07/30/2019	07/30/2020	07/30/2020	Expiration	(3,089)	(924,054)	299.18	(10,303)								5,581				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/01/2019	08/01/2020	08/01/2020	Expiration	10,300	2,738,049	265.83	168,522								(105,326)				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/01/2019	08/01/2020	08/01/2020	Expiration	(2,641)	(717,741)	271.81	(38,013)								23,758				
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	08/01/2019	08/01/2020	08/01/2020	Expiration	(1,363)	(372,162)	273.14	(6,832)								4,270				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/01/2019	08/01/2020	08/01/2020	Expiration	(4,135)	(1,143,069)	276.46	(50,578)								31,611				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/01/2019	08/01/2020	08/01/2020	Expiration	(1,823)	(505,077)	277.13	(21,689)								13,555				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/15/2019	08/15/2020	08/15/2020	Expiration	21,500	5,499,485	255.79	317,904			416,854				(198,680)	416,854				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/15/2019	08/15/2020	08/15/2020	Expiration	(5,966)	(1,560,319)	261.55	(60,205)				416,854				37,628	(68,540)			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/15/2019	08/15/2020	08/15/2020	Expiration	(5,450)	(1,432,424)	262.82	(56,484)								35,302	(62,825)			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/15/2019	08/15/2020	08/15/2020	Expiration	(5,385)	(1,432,424)	266.02	(67,109)								41,943	(74,460)			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/15/2019	08/15/2020	08/15/2020	Expiration	(2,590)	(690,633)	266.66	(31,506)								19,891	(34,172)			
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	08/15/2019	08/15/2020	08/15/2020	Expiration	(1,432)	(383,685)	267.94	(4,712)								2,945				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/22/2019	08/22/2020	08/22/2020	Expiration	17,600	4,620,352	262.52	248,758								(155,474)	185,221			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/22/2019	08/22/2020	08/22/2020	Expiration	(5,183)	(1,391,356)	268.43	(57,630)								36,019	(35,892)			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/22/2019	08/22/2020	08/22/2020	Expiration	(7,494)	(2,021,404)	269.74	(61,239)								38,274	(25,829)			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/22/2019	08/22/2020	08/22/2020	Expiration	(4,423)	(1,207,592)	273.02	(54,109)								33,818	(28,917)			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/26/2019	08/26/2020	08/26/2020	Expiration	21,000	5,438,790	258.99	279,398								(174,624)	317,435			
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	08/26/2019	08/26/2020	08/26/2020	Expiration	(1,561)	(414,384)	265.46	(18,548)								5,334				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/26/2019	08/26/2020	08/26/2020	Expiration	(6,954)	(2,382,708)	266.11	(78,457)								48,017	(65,422)			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/26/2019	08/26/2020	08/26/2020	Expiration	(6,538)	(1,761,132)	269.35	(80,475)								50,297	(95,039)			
Dow Index Option MAV			Equity/Index	549300C16SLYGNNH404	08/26/2019	08/26/2020	08/26/2020	Expiration	(3,261)	(890,566)	270	(11,971)								7,482				
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/29/2019	08/29/2020	08/29/2020	Expiration	14,900	3,927,938	263.62	234,626								(146,641)	272,475			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/29/2019	08/29/2020	08/29/2020	Expiration	(2,836)	(764,498)	269.55	(40,918)								25,574	(49,290)			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/29/2019	08/29/2020	08/29/2020	Expiration	(4,769)	(1,291,738)	270.87	(52,941)								33,088	(53,300)			
Dow Index Option PTP			Equity/Index	549300C16SLYGNNH404	08/29/2019	08/29/2020	08/29/2020</																	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
UST 2.625% 02/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	02/27/2019	02/28/2020	02/28/2020	Expiration	66,969	6,563,000	98	51,000							(6,375)				
Return Options																								
UST 2.625% 02/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	02/27/2019	02/28/2020	02/28/2020	Expiration	88,710	8,871,000	100	161,000		292,553					(20,125)	292,553			
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/04/2019	03/04/2020	03/04/2020	Expiration	10,926	30,514,513	2792.81	850,590		1,543,956					(177,206)	1,543,956			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/06/2019	03/06/2020	03/06/2020	Expiration	2,591	7,181,687	2771.45	136,540		278,725					(28,446)	278,725			
S&P 500 Dividend Aristocrats			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/11/2019	03/11/2020	03/11/2020	Expiration	918	1,545,229	1682.361	31,170							(6,494)				
Daily Risk Control 5% Index			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/15/2019	03/13/2020	03/13/2020	Expiration	16,042	45,278,075	2822.48	1,372,026							(285,839)				
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/15/2019	03/16/2020	03/16/2020	Expiration	11,984	33,825,891	2822.48	963,023							(200,630)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/15/2019	03/17/2020	03/17/2020	Expiration	10,487	29,598,478	2822.48	724,914							(151,024)				
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/18/2019	03/18/2020	03/18/2020	Expiration	3,279	9,289,572	2832.94	171,013		321,799					(35,628)	321,799			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/19/2019	03/19/2020	03/19/2020	Expiration	250	6,478,571	25887.38	114,523		67,916					(23,859)	67,916			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/20/2019	03/20/2020	03/20/2020	Expiration	265	6,827,792	25745.67	125,231		98,075					(26,090)	98,075			
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/26/2019	03/26/2020	03/26/2020	Expiration	12,794	36,059,652	2818.46	1,090,190							(227,123)				
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/29/2019	03/27/2020	03/27/2020	Expiration	133	3,454,896	25928.68	76,881		416,589					(16,017)	416,589			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/29/2019	03/29/2020	03/29/2020	Expiration	3,844	10,894,894	2834.4	226,939		32,567					(47,279)	32,567			
Dow Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/29/2019	03/29/2020	03/29/2020	Expiration	55	1,434,467	25928.68	26,439		313,122					(5,508)	313,122			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/29/2019	03/30/2020	03/30/2020	Expiration	3,009	8,528,302	2834.4	170,772		74,994					(33,577)	74,994			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/29/2019	03/30/2020	03/30/2020	Expiration	228	5,908,866	25928.68	104,891		366,271					(21,852)	366,271			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/29/2019	03/31/2020	03/31/2020	Expiration	3,530	10,004,959	2834.4	202,300		35,889					(42,146)	35,889			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	03/29/2019	03/31/2020	03/31/2020	Expiration	211	5,463,918	25928.68	107,212		(525,705)					(22,336)	525,705			
S&P 500 Index Opt MOPPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/01/2019	04/01/2020	04/01/2020	Expiration	28,874	82,785,972	2867.19	1,802,416		2,713					(26,158)	2,713			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/01/2019	04/01/2020	04/01/2020	Expiration	184	4,835,395	26258.42	89,685											
UST 2.625% 02/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/03/2019	04/03/2020	04/03/2020	Expiration	68,408	6,704,000	98	51,000							(14,875)				
Return Options																								
UST 2.625% 02/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/03/2019	04/03/2020	04/03/2020	Expiration	128,850	12,885,000	100	229,000		420,110					(66,792)	420,110			
Return Options																								
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/03/2019	04/03/2020	04/03/2020	Expiration	201	5,258,703	26218.13	102,215		11,366					(29,813)	11,366			
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/08/2019	04/08/2020	04/08/2020	Expiration	12,446	36,040,398	2895.77	1,024,703							(298,872)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/12/2019	04/12/2020	04/12/2020	Expiration	3,283	9,545,575	2907.41	171,696		231,666					(50,078)	231,666			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/12/2019	04/13/2020	04/13/2020	Expiration	4,470	12,997,477	2907.41	252,910		382,260					(73,765)	382,260			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/12/2019	04/14/2020	04/14/2020	Expiration	3,839	11,161,453	2907.41	213,108		320,040					(62,156)	320,040			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/16/2019	04/16/2020	04/16/2020	Expiration	3,825	11,118,573	2907.06	203,018		264,108					(59,214)	264,108			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/16/2019	04/16/2020	04/16/2020	Expiration	169	4,457,778	26452.66	82,784		2,254					(24,145)	2,254			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/17/2019	04/17/2020	04/17/2020	Expiration	263	6,948,826	26449.54	121,638		17,355					(33,478)	17,355			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/22/2019	04/22/2020	04/22/2020	Expiration	2,795	8,126,708	2907.97	141,901		195,589					(41,388)	195,589			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	04/29/2019	04/29/2020	04/29/2020	Expiration	3,558	10,472,673	2943.03	198,597		124,018					(57,924)	124,018			
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/01/2019	05/01/2020	05/01/2020	Expiration	13,705	40,069,169	2923.73	1,240,336		(465,126)					(447,306)				
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/06/2019	05/06/2020	05/06/2020	Expiration	14,473	42,440,468	2932.47	1,192,815		71,258					(36,861)	71,258			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/07/2019	05/07/2020	05/07/2020	Expiration	233	6,053,259	25965.09	98,295											
UST 2.625% 02/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/08/2019	05/08/2020	05/08/2020	Expiration	74,459	7,297,000	98	56,000							(21,000)				
Return Options																								
UST 2.625% 02/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/08/2019	05/08/2020	05/08/2020	Expiration	125,110	12,511,000	100	224,000		417,935					(84,000)	417,935			
Return Options																								
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/15/2019	05/15/2020	05/15/2020	Expiration	4,006	11,421,970	2850.96	213,093		374,562					(79,910)	374,562			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/15/2019	05/15/2020	05/15/2020	Expiration	217	5,553,386	25648.02	101,192							(37,947)	101,192			
S&P 500 Dividend Aristocrats			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/22/2019	05/22/2020	05/22/2020	Expiration	472	791,993	1677.167	25,106							(4,707)				
Daily Risk Control 5% Index			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/24/2019	05/22/2020	05/22/2020	Expiration	914	2,583,714	2826.06	37,645		58,134					(14,117)	58,134			
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/24/2019	05/26/2020	05/26/2020	Expiration	535	1,511,370	2826.06	22,021		34,006					(12,455)	34,006			
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/24/2019	05/27/2020	05/27/2020	Expiration	807	2,279,857	2802.98	33,215		51,292					(19,196)	51,292			
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/28/2019	05/28/2020	05/28/2020	Expiration	473	1,325,701	2802.98	19,196		29,829					(7,199)	29,829			
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/31/2019	05/29/2020	05/29/2020	Expiration	479	1,318,242	2752.06	18,838		29,660					(17,064)	29,660			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/30/2019	05/29/2020	05/29/2020	Expiration	97	2,445,215	25169.88	43,485		20,715					(16,307)	20,715			
Dow Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/30/2019	05/30/2020	05/30/2020	Expiration	114	2,872,418	25169.88	45,771		89,417					(17,164)	89,417			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/31/2019	05/31/2020	05/31/2020	Expiration	2,493	6,861,352	2752.06	121,818		233,269					(45,682)	233,269			
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/31/2019	06/01/2020	06/01/2020	Expiration	5,342	14,702,769	2752.06	288,594		560,346					(108,223)	560,346			
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	05/31/2019	06/02/2020	06/02/2020	Expiration	5,323	14,647,832	2752.06	270,775	</										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	06/26/2019	06/26/2020	06/26/2020	Expiration	302	8,016,675	26536.82	144,066								(66,030)			
UST 2.375% 05/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/03/2019	07/02/2020	07/02/2020	Expiration	86,663	8,493,000	98	76,000								(41,167)			
Return Options			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/03/2019	07/02/2020	07/02/2020	Expiration	151,730	15,173,000	100	248,000								(134,333)		494,285	
UST 2.375% 05/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/05/2019	07/02/2020	07/02/2020	Expiration	9,816	29,355,302	2990.41	970,581								(525,731)		1,158,362	
Return Options			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/05/2019	07/06/2020	07/06/2020	Expiration	15,745	47,084,881	2990.41	1,286,111								(696,844)		1,906,386	
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/05/2019	07/07/2020	07/07/2020	Expiration	12,857	38,446,241	2990.41	946,691								(512,791)		1,448,177	
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/08/2019	07/08/2020	07/08/2020	Expiration	178	4,761,214	26806.14	90,383								(48,958)			
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/09/2019	07/09/2020	07/09/2020	Expiration	16,644	49,594,124	2979.63	1,202,064								(651,118)		1,619,383	
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/22/2019	07/22/2020	07/22/2020	Expiration	12,793	38,186,658	2985.03	949,357								(514,235)		1,616,462	
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/23/2019	07/23/2020	07/23/2020	Expiration	13,162	39,557,849	3005.47	995,794								(539,389)		1,549,865	
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/23/2019	07/23/2020	07/23/2020	Expiration	173	4,724,728	27349.19	76,331								(41,346)			
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/25/2019	07/24/2020	07/24/2020	Expiration	12,567	37,747,572	3003.67	1,012,673								(548,531)		1,487,763	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	07/25/2018	07/25/2020	07/25/2020	Expiration	45	128,803	2846.07	3,314								(898)			
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/01/2019	07/31/2020	07/31/2020	Expiration	626	1,848,973	2953.56	26,995								(16,872)		41,602	
S&P 500 Dividend Aristocrats			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/05/2019	08/05/2020	08/05/2020	Expiration	1,703	2,860,398	1679.671	61,435								(38,397)		8,779	
Daily Risk Control 5% Index			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/05/2019	08/05/2020	08/05/2020	Expiration	5,325	14,930,745	2803.92	254,972								(159,358)		12,538	
SPXDSUN Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/07/2019	08/07/2020	08/07/2020	Expiration	2,866	8,266,567	2883.98	173,665								(108,540)		313,522	
S&P 500 Dividend Aristocrats			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/19/2019	08/19/2020	08/19/2020	Expiration	1,339	2,275,078	1699.015	50,370								(31,481)			
Daily Risk Control 5% Index			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/19/2019	08/19/2020	08/19/2020	Expiration	15,575	45,534,880	2923.65	1,079,086								(674,429)		2,056,637	
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/20/2019	08/20/2020	08/20/2020	Expiration	170	4,417,719	25962.44	81,047								(150,654)		121,155	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/22/2019	08/22/2020	08/22/2020	Expiration	3,134	9,161,162	2922.95	178,478								(304,221)		304,221	
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/28/2019	08/28/2020	08/28/2020	Expiration	12,019	34,709,612	2887.94	1,053,757								(658,598)		2,571,700	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	08/28/2019	08/28/2020	08/28/2020	Expiration	3,170	9,271,916	2924.58	195,373								(122,108)		335,252	
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/03/2019	09/03/2020	09/03/2020	Expiration	9,459	27,489,618	2906.27	745,857								(528,315)		1,593,887	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/04/2019	09/04/2020	09/04/2020	Expiration	3,103	9,117,174	2937.78	175,136								(124,055)		300,144	
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/04/2019	09/04/2020	09/04/2020	Expiration	137	3,606,414	26355.47	60,263								(42,687)		59,807	
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/06/2019	09/04/2020	09/04/2020	Expiration	230	6,161,284	26797.46	122,764								(86,958)		202,512	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/05/2019	09/05/2020	09/05/2020	Expiration	2,821	8,394,384	2976	165,142								(116,976)		263,925	
Dow Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/06/2019	09/06/2020	09/06/2020	Expiration	139	3,721,279	26797.46	65,307								(46,259)			
Dow Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/06/2019	09/07/2020	09/07/2020	Expiration	34	913,497	26797.46	15,735								(11,146)			
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/06/2019	09/08/2020	09/08/2020	Expiration	155	4,145,617	26797.46	80,724								(57,179)		77,389	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/10/2019	09/10/2020	09/10/2020	Expiration	3,648	10,869,343	2979.39	223,945								(158,628)		376,943	
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/12/2019	09/11/2020	09/11/2020	Expiration	86	2,344,403	27182.45	42,486								(30,094)		41,674	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/12/2019	09/12/2020	09/12/2020	Expiration	2,676	8,052,942	3009.57	162,948								(115,422)		186,263	
Dow Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/12/2019	09/12/2020	09/12/2020	Expiration	73	1,977,787	27182.45	31,088								(22,021)			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/16/2019	09/16/2020	09/16/2020	Expiration	3,653	10,952,187	2997.96	222,155								(157,360)		317,610	
S&P 500 Dividend Aristocrats			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/17/2019	09/17/2020	09/17/2020	Expiration	2,316	3,975,520	1716.425	83,779								(59,344)			
Daily Risk Control 5% Index			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/17/2019	09/17/2020	09/17/2020	Expiration	176	4,783,825	27110.8	83,953								(59,467)		84,402	
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/20/2019	09/18/2020	09/18/2020	Expiration	561	1,678,334	2992.07	24,336								(17,238)		37,763	
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/19/2019	09/19/2020	09/19/2020	Expiration	2,994	9,003,805	3006.79	186,970								(132,437)		255,109	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/20/2019	09/20/2020	09/20/2020	Expiration	5,850	17,502,734	2992.07	352,623								(249,774)		553,294	
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/20/2019	09/21/2020	09/21/2020	Expiration	3,598	10,764,975	2992.07	217,880								(154,332)		302,577	
S&P 500 Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/20/2019	09/22/2020	09/22/2020	Expiration	4,174	12,488,481	2992.07	249,652								(178,837)		365,284	
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/24/2019	09/24/2020	09/24/2020	Expiration	15,807	46,893,615	2966.6	1,208,085								(855,734)		1,879,818	
Dow Index Option PTPT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/24/2019	09/24/2020	09/24/2020	Expiration	142	3,815,838	26807.77	68,114								(48,248)		453	
UST 1.625% 08/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	09/25/2019	09/25/2020	09/25/2020	Expiration	169	4,561,773	26970.71	85,831								(60,797)		19,225	
Return Options			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	10/02/2019	10/02/2020	10/02/2020	Expiration	107,592	10,544,000	98	89,000								(70,458)			
UST 1.625% 08/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	10/02/2019	10/02/2020	10/02/2020	Expiration	190,030	19,003,000	100	309,000								(244,625)		652,503	
Return Options			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	10/02/2019	10/02/2020	10/02/2020	Expiration	391	6,788,888	1735.756	22,661								(8,970)			
S&P 500 Dividend Aristocrats			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	10/04/2019	10/04/2020	10/04/2020	Expiration	5,164	15,245,540	2952.01	323,340								(255,978)		580,349	
Daily Risk Control 5% Index			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	10/04/2019	10/05/2020	10/05/2020	Expiration	4,084	12,056,564	2952.01	253,548								(200,726)		454,821	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	10/04/2019	10/06/2020	10/06/2020	Expiration	4,234	12,499,284	2952.01	258,576								(204,706)		467,339	
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	10/15/2019	10/15/2020	10/15/2020	Expiration	3,844	11,514,041	2995.68	206,070								(163,139)		366,358	
UST 1.625% 08/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	10/16/2019	10/16/2020	10/16/2020	Expiration	82,153	8,051,000	98	71,000								(56,208)			
Return Options			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11</																			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	10/30/2019	10/30/2020	Expiration	3,899	11,880,360	3,046.77	217,466		301,212							172,161	301,212		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/01/2019	10/30/2020	Expiration	138	3,771,398	27347.36										(66,649)			
Dow Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/01/2019	11/01/2020	Expiration	126	3,442,960	27347.36										(58,560)			
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/01/2019	11/02/2020	Expiration	211	5,782,261	27347.36										(92,791)			
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/01/2019	11/03/2020	Expiration	164	4,471,976	27347.36										(73,636)	10,689		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/05/2019	11/05/2020	Expiration	159	4,375,329	27492.63										(66,145)	79,027		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/06/2019	11/06/2020	Expiration	3,586	11,034,074	3,076.78	197,065		303,261							(172,432)	303,261		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/11/2019	11/11/2020	Expiration	3,488	10,767,902	3,087.01	192,912		277,896							(168,798)	277,896		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/11/2019	11/11/2020	Expiration	190	5,248,329	27691.49	100,865		107,875							(88,257)	107,875		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/12/2019	11/12/2020	Expiration	206	5,700,576	27691.49	102,024		99,647							(89,271)	99,647		
S&P 500 Dividend Aristocrats			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/15/2018	11/13/2020	Expiration	547	921,185	1,682.99	29,524		19,772							(12,917)	19,772		
Daily Risk Control 5% Index			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/14/2019	11/13/2020	Expiration	2,080	3,612,311	1,736.295	76,013									(66,511)			
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/13/2019	11/13/2020	Expiration	3,974	12,295,617	3,094.04	214,930		285,907							(188,064)	285,907		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/15/2019	11/15/2020	Expiration	3,957	12,346,730	3,120.46	225,264		188,837							(197,106)	286,580		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/15/2019	11/16/2020	Expiration	3,230	10,077,832	3,120.46	194,469		188,837							(170,161)	188,837		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/15/2019	11/17/2020	Expiration	4,311	13,451,976	3,120.46	260,480		316,623							(227,920)	316,623		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/18/2019	11/18/2020	Expiration	205	5,739,731	2,803.22	103,194		126,758							(90,294)	126,758		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/19/2019	11/19/2020	Expiration	3,959	12,353,783	3,120.18	228,343		223,935							(199,800)	223,935		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/19/2019	11/19/2020	Expiration	155	4,342,423	27934.02	80,483		98,302							(70,423)	98,302		
S&P 500 Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/21/2019	11/20/2020	Expiration	10,295	31,951,905	3,103.54	1,938,295		1,938,295							(850,508)	1,938,295		
S&P 500 Dividend Aristocrats			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/29/2018	11/27/2020	Expiration	319	537,455	1,685.604	17,349		12,603							(7,590)	12,603		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/27/2019	11/27/2020	Expiration	2,402	7,575,911	3,153.63	145,626		26,605							(127,422)	26,605		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/28/2019	11/27/2020	Expiration	109	3,062,420	2,8051.41	58,886		98,605							(49,775)	98,605		
Dow Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/27/2019	11/27/2020	Expiration	362	10,195,044	2,8164	198,481		258,499							(173,671)	258,499		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/27/2019	11/28/2020	Expiration	1,542	4,869,824	3,153.63	95,295		7,453							(83,383)	7,453		
Dow Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/27/2019	11/28/2020	Expiration	34	961,966	2,8164	21,120									(18,480)			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/29/2019	11/29/2020	Expiration	3,316	10,415,221	3,140.98	205,611		111,854							(179,910)	111,854		
Dow Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/29/2019	11/29/2020	Expiration	85	2,381,036	2,8051.41	40,903									(35,790)			
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/29/2019	11/30/2020	Expiration	4,477	14,063,576	3,140.98	275,355		171,602							(240,935)	171,602		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/29/2019	11/30/2020	Expiration	269	7,536,061	2,8051.41	144,620		152,245							(126,543)	152,245		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/29/2019	12/01/2020	Expiration	4,559	14,319,625	3,140.98	266,339		114,939							(233,047)	114,939		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	11/29/2019	12/01/2020	Expiration	201	5,646,056	2,8051.41	112,577		142,936							(98,505)	142,936		
S&P 500 Dividend Aristocrats			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/03/2018	12/03/2020	Expiration	1,078	1,827,068	1,695.24	58,832		29,573							(28,190)	29,573		
Daily Risk Control 5% Index			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/03/2019	12/03/2020	Expiration	13,169	40,733,912	3,093.2	1,070,397		2,250,802							(1,025,797)	2,250,802		
UST 1.75% 11/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/04/2019	12/04/2020	Expiration	92,388	9,054,000	98	77,000									(73,792)			
Return Options			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/04/2019	12/04/2020	Expiration	159,880	15,988,000	100	248,000		507,198							(237,667)	507,198		
UST 1.75% 11/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/09/2019	12/09/2020	Expiration	4,052	12,705,640	3,135.96	242,578		232,471							(232,471)	232,471		
S&P 500 Index Option MAV			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/13/2018	12/11/2020	Expiration	824	1,375,076	1,668.685	44,016		46,759							(21,091)	46,759		
Daily Risk Control 5% Index			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/17/2018	12/17/2020	Expiration	802	1,324,478	1,650.784	42,582		61,360							(20,404)	61,360		
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/19/2019	12/18/2020	Expiration	499	1,599,449	3,205.37	23,512		35,988							(22,532)	35,988		
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/23/2019	12/23/2020	Expiration	12,423	40,051,855	3,224.01	929,770		1,736,984							(891,030)	1,736,984		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/23/2019	12/23/2020	Expiration	201	5,747,703	2,8551.53	100,964		105,982							(96,757)	105,982		
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/24/2019	12/24/2020	Expiration	306	984,769	3,223.38	14,476		22,157							(13,683)	22,157		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/24/2019	12/24/2020	Expiration	113	3,236,490	2,8515.45	45,309		42,316							(43,422)	42,316		
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/30/2019	12/30/2020	Expiration	16,906	54,459,239	3,221.29	1,338,972		2,652,018							(1,283,182)	2,652,018		
UST 1.75% 11/15/29 Total			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	01/02/2020	12/31/2020	Expiration	91,398	8,957,000	98	73,000									(73,000)			
Return Options			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	01/02/2020	12/31/2020	Expiration	119,980	11,998,000	100	181,000		380,875							(181,000)	380,875		
S&P Digital			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	01/02/2020	12/31/2020	Expiration	372	1,210,832	3,257.85	17,728		27,246							(17,728)	27,246		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	12/31/2019	12/31/2020	Expiration	239	6,816,537	2,8538.44	126,743		168,157							(121,462)	168,157		
Dow Index Option P1PT			Equity/Index	RBC	ES7IP3U3RH1GC71XBU11	01/02/2020	12/31/2020	Expiration	83	2,394,072	2,8868.8	45,271		74,083							(45,271)	74,083		
S&P 500 Index Option P1PT			Equity/Index	SG	Q2RNE81BXP4ROTD8PU41	01/02/2019	01/02/2020	Expiration	10,120	25,401,292	2,510.03	843,056		2,576,424							(35,127)	2,576,424		
S&P 500 Index Option MAV			Equity/Index	SG	Q2RNE81BXP4ROTD8PU41	01/03/2019	01/03/2020	Expiration	10,547	25,817,051	2,447.89	864,446		2,720,002							(36,019)	2,720,002		
S&P 500 Index Opt MOP1PT			Equity/Index	SG	Q2RNE81BXP4ROTD8PU41	01/15/2019	01/15/2020	Expiration	12,486	32,591,156	2,610.3	460,884		1,103,237							(19,203)	1,103,237		
SPXDSUN Index Option P1PT			Equity/Index	SG	Q2RNE81BXP4ROTD8PU41	01/16/2019	01/16/2020	Expiration	2,907	7,891,708	2,714.34	161,316		509,986							(6,722)	509,986		
S&P 500 Dividend Aristocrats			Equity/Index	SG	Q2RNE81BXP4ROTD8PU41	01/22/2019	01/22/2020	Expiration	3,191	5,286,660	1,656.859	104,856		301,470							(4,369)	301,470		
Daily Risk Control 5% Index			Equity/Index	SG	Q2RNE81BXP4ROTD8PU41	01/23/2019	01/24/2020	Expiration	57,000	5,586,000														

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	01/29/2019	01/29/2020	01/29/2020	Expiration	13,661	36,065,315	2640	1,179,228		3,148,321						(49,135)	3,148,321			
S&P 500 Index Option MAV			Equity/Index	C2RNE81BXP4R0TDBPU41	01/30/2019	01/30/2020	01/30/2020	Expiration	3,103	8,319,995	2681.05	158,648		341,725						(6,610)	341,725			
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/04/2019	02/04/2020	02/04/2020	Expiration	11,884	32,391,870	2724.97	982,512		2,078,299						(110,314)	2,078,299			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/05/2019	02/05/2020	02/05/2020	Expiration	6,304	17,324,184	2748.26	335,346		774,367						(11,918)	774,367			
S&P 500 Index Option MAV			Equity/Index	C2RNE81BXP4R0TDBPU41	02/06/2019	02/06/2020	02/06/2020	Expiration	3,392	9,266,390	2731.61	171,568		369,998						(21,446)	369,998			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/06/2019	02/06/2020	02/06/2020	Expiration	4,958	13,623,364	2747.61	282,525		639,337						(35,316)	639,337			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	C2RNE81BXP4R0TDBPU41	02/07/2019	02/07/2020	02/07/2020	Expiration	1,741	2,904,326	1668.638	54,687		124,531						(6,836)	124,531			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	C2RNE81BXP4R0TDBPU41	02/12/2019	02/12/2020	02/12/2020	Expiration	2,435	4,086,636	1678.074	75,288		170,166						(9,411)	170,166			
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/12/2019	02/12/2020	02/12/2020	Expiration	12,910	35,434,226	2744.73	1,166,371		3,350,513						(145,796)	3,350,513			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/12/2019	02/12/2020	02/12/2020	Expiration	5,421	14,979,437	2763.41	290,793		610,210						(36,349)	610,210			
S&P 500 Index Opt MOPPTPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/14/2019	02/14/2020	02/14/2020	Expiration	11,304	31,038,205	2745.73	468,656		526,397						(58,582)	526,397			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/14/2019	02/14/2020	02/14/2020	Expiration	4,491	12,403,663	2761.83	242,543		528,818						(30,318)	528,818			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	C2RNE81BXP4R0TDBPU41	02/19/2019	02/19/2020	02/19/2020	Expiration	4,362	7,350,609	1685.151	139,370		285,453						(17,421)	285,453			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/19/2019	02/19/2020	02/19/2020	Expiration	4,270	11,857,428	2776.71	233,772		420,479						(29,222)	420,479			
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/25/2019	02/25/2020	02/25/2020	Expiration	9,619	26,894,460	2796.11	757,479		1,386,249						(94,685)	1,386,249			
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/26/2019	02/26/2020	02/26/2020	Expiration	13,005	36,333,841	2793.9	1,097,788		1,978,597						(137,223)	1,978,597			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	02/27/2019	02/27/2020	02/27/2020	Expiration	6,386	17,774,079	2783.15	349,567		6,690						(43,696)	6,690			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	C2RNE81BXP4R0TDBPU41	03/01/2019	02/28/2020	02/28/2020	Expiration	1,162	1,960,014	1687.333	36,871								(7,681)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/01/2019	02/28/2020	02/28/2020	Expiration	7,617	21,197,308	2782.97	440,460		5,063						(91,762)	5,063			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/01/2019	03/02/2020	03/02/2020	Expiration	4,839	13,465,867	2782.97	261,170		11,911						(54,410)	11,911			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/01/2019	03/03/2020	03/03/2020	Expiration	5,504	15,318,995	2782.97	309,251		17,479						(64,427)	17,479			
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/06/2019	03/06/2020	03/06/2020	Expiration	14,871	40,732,887	2743.07	1,297,828		1,928,963						(270,361)	1,928,963			
Dow Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/08/2019	03/08/2020	03/08/2020	Expiration	353	9,332,723	25673.46	78,723		33,921						(16,609)	33,921			
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/08/2019	03/09/2020	03/09/2020	Expiration	10,431	28,611,701	2743.07	288,471		36,403						(164,265)	36,403			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/08/2019	03/10/2020	03/10/2020	Expiration	11,660	31,983,080	2743.07	821,816		1,186,157						(171,212)	1,186,157			
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/14/2019	03/13/2020	03/13/2020	Expiration	5,245	14,600,529	2783.55	301,203								(62,751)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/19/2019	03/19/2020	03/19/2020	Expiration	14,403	40,796,597	2832.57	1,209,457		251,970						(251,970)				
Dow Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/21/2019	03/20/2020	03/20/2020	Expiration	109	2,841,606	25962.51	52,416								(10,920)				
Dow Index Option MAV			Equity/Index	C2RNE81BXP4R0TDBPU41	03/21/2019	03/21/2020	03/21/2020	Expiration	17	436,737	25962.51	9,739		11,648						(2,029)	11,648			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/27/2019	03/27/2020	03/27/2020	Expiration	6,800	18,975,949	2790.68	374,413								(78,003)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/28/2019	03/27/2020	03/27/2020	Expiration	6,544	18,310,065	2797.9	369,095								(76,895)				
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	03/28/2019	03/27/2020	03/27/2020	Expiration	15,854	44,637,271	2815.44	1,422,802								(296,417)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/02/2019	04/02/2020	04/02/2020	Expiration	4,780	13,433,550	2810.23	255,951								(74,652)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/04/2019	04/03/2020	04/03/2020	Expiration	4,830	13,595,534	2814.91	286,604								(83,593)				
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/05/2019	04/03/2020	04/03/2020	Expiration	18,983	54,913,272	2892.74	1,757,087		512,484						(512,484)				
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/05/2019	04/06/2020	04/06/2020	Expiration	11,716	33,890,692	2892.74	994,911								(290,182)				
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/05/2019	04/07/2020	04/07/2020	Expiration	10,295	29,781,117	2892.74	755,686								(220,408)				
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/09/2019	04/09/2020	04/09/2020	Expiration	15,633	44,994,988	2878.2	1,335,732								(389,589)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/16/2019	04/16/2020	04/16/2020	Expiration	4,343	12,267,960	2824.79	233,806								(68,193)				
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/17/2019	04/17/2020	04/17/2020	Expiration	16,567	48,050,738	2900.45	1,447,826								(422,282)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/25/2019	04/24/2020	04/24/2020	Expiration	4,986	14,040,791	2816.11	278,213								(81,146)				
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/25/2019	04/24/2020	04/24/2020	Expiration	15,050	44,040,090	2926.17	1,280,410								(373,453)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	04/29/2019	04/29/2020	04/29/2020	Expiration	5,978	16,877,739	2823.28	338,087								(98,609)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	05/01/2019	05/01/2020	05/01/2020	Expiration	5,270	14,826,382	2813.56	295,077								(110,654)				
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	05/02/2019	05/01/2020	05/01/2020	Expiration	13,830	40,348,383	2917.52	1,212,262								(454,598)				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	C2RNE81BXP4R0TDBPU41	05/09/2019	05/08/2020	05/08/2020	Expiration	1,075	1,816,821	1689.285	34,048								(12,768)				
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	05/08/2019	05/08/2020	05/08/2020	Expiration	6,218	17,429,410	2802.94	350,606								(53,477)				
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	05/09/2019	05/08/2020	05/08/2020	Expiration	11,913	34,198,722	2870.72	1,103,317		701,091						(143,744)	701,091			
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	05/08/2019	05/08/2020	05/08/2020	Expiration	15,404	44,355,129	2879.42	1,433,308		753,961						(451,491)	753,961			
S&P 500 Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	05/14/2019	05/14/2020	05/14/2020	Expiration	14,884	42,188,581	2834.41	1,211,399		266,399						(454,275)	266,399			
SPXDSUN Index Option PTPPT			Equity/Index	C2RNE81BXP4R0TDBPU41	05/17/2019	05/15/2020	05/15/2020	Expiration	5,461	15,274,753</														

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	05/29/2019	05/29/2020	05/29/2020	Expiration	4,982	13,859,773	2776.23	252,210	11,232							(94,579)	11,232		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	05/29/2019	05/29/2020	05/29/2020	Expiration	11,866	33,022,225	2783.02	1,071,653	1,667,014							(401,870)	1,667,014		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/05/2019	06/05/2020	06/05/2020	Expiration	2,308	3,904,671	1692.104	81,385								(37,306)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/10/2019	06/10/2020	06/10/2020	Expiration	1,720	2,928,018	1702.31	58,020								(27,051)			
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/12/2019	06/12/2020	06/12/2020	Expiration	14,377	41,404,279	2879.84	1,210,351	1,571,826							(554,744)	1,571,826		
Dow Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/13/2019	06/12/2020	06/12/2020	Expiration	107	2,800,388	26106.77	51,491								(23,600)			
Dow Index Option MAV			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/13/2019	06/13/2020	06/13/2020	Expiration	30	781,595	26106.77	10,385	10,094							(4,764)	10,094		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/20/2019	06/19/2020	06/19/2020	Expiration	14,416	42,587,229	2954.18	1,281,625	1,557,541							(587,411)	1,557,541		
Dow Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/20/2019	06/19/2020	06/19/2020	Expiration	131	3,493,912	26753.17	62,176								(28,498)			
Dow Index Option MAV			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/20/2019	06/20/2020	06/20/2020	Expiration	77	2,055,290	26753.17	35,343								(16,199)			
Dow Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/24/2019	06/24/2020	06/24/2020	Expiration	168	4,500,801	26727.54	93,630								(42,914)			
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/25/2019	06/25/2020	06/25/2020	Expiration	14,653	42,747,396	2917.38	1,269,319	1,675,994							(581,771)	1,675,994		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/26/2019	06/26/2020	06/26/2020	Expiration	15,182	44,238,178	2913.78	1,250,450	1,218,971							(573,123)	1,218,971		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/28/2019	06/26/2020	06/26/2020	Expiration	13,965	41,082,165	2941.76	1,157,770	899,164							(530,644)	899,164		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/28/2019	06/29/2020	06/29/2020	Expiration	13,482	39,659,445	2941.76	1,095,556	1,343,845							(502,130)	1,343,845		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	06/28/2019	06/30/2020	06/30/2020	Expiration	12,800	37,655,730	2941.76	972,119	1,412,227							(445,554)	1,412,227		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/02/2019	07/02/2020	07/02/2020	Expiration	2,888	4,960,240	1717.265	100,961								(54,687)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/03/2019	07/02/2020	07/02/2020	Expiration	2,222	3,831,487	1724.672	77,607								(42,037)			
SPXDSUN Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/03/2019	07/02/2020	07/02/2020	Expiration	3,186	9,150,614	2872.54	149,763								(81,122)			
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/02/2019	07/02/2020	07/02/2020	Expiration	13,713	40,767,558	2973.01	1,204,334	1,568,088							(652,348)	1,568,088		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/10/2019	07/10/2020	07/10/2020	Expiration	12,603	37,722,486	2993.07	1,019,717	1,448,754							(552,347)	1,448,754		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/16/2018	07/16/2020	07/16/2020	Expiration	326	549,592	1688.265	17,917								(4,852)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/16/2019	07/16/2020	07/16/2020	Expiration	3,212	5,532,398	1722.272	106,642								(57,765)			
SPXDSUN Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/16/2019	07/16/2020	07/16/2020	Expiration	4,552	13,067,327	2870.94	222,346								(120,438)			
SPXDSUN Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/25/2019	07/24/2020	07/24/2020	Expiration	5,814	16,706,235	2873.51	305,290								(165,365)			
SPXDSUN Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/24/2019	07/24/2020	07/24/2020	Expiration	3,795	10,909,993	2874.54	195,305								(105,790)			
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	07/30/2019	07/30/2020	07/30/2020	Expiration	12,680	38,207,102	3013.18	1,063,189	1,629,724							(575,894)	1,629,724		
SPXDSUN Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/02/2019	07/31/2020	07/31/2020	Expiration	4,780	13,566,897	2838.1	252,956	1,291							(158,097)	1,291		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/02/2019	07/31/2020	07/31/2020	Expiration	12,757	37,404,427	2932.05	1,106,810	1,965,040							(691,756)	1,965,040		
SPXDSUN Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/02/2019	08/03/2020	08/03/2020	Expiration	5,291	15,017,395	2838.1	272,937								(170,586)			
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/02/2019	08/03/2020	08/03/2020	Expiration	14,322	41,992,263	2932.05	1,143,490	2,068,567							(714,681)	2,068,567		
SPXDSUN Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/02/2019	08/04/2020	08/04/2020	Expiration	6,231	17,684,581	2838.1	324,243	1,506							(202,652)	1,506		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/02/2019	08/04/2020	08/04/2020	Expiration	13,110	38,439,101	2932.05	971,608	1,755,172							(607,255)	1,755,172		
UST 2.375% 05/15/29 Total																								
Return Options			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/07/2019	08/07/2020	08/07/2020	Expiration	67,816	6,646,000	98	66,000								(41,250)			
UST 2.375% 05/15/29 Total																								
Return Options			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/07/2019	08/07/2020	08/07/2020	Expiration	129,700	12,970,000	100	219,500	448,960							(137,188)	448,960		
S&P 500 Dividend Aristocrats						08/08/2018																		
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/07/2019	08/07/2020	08/07/2020	Expiration	415	708,837	1709.921	23,250								(7,266)			
S&P 500 Indx Opt MOPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/08/2019	08/08/2020	08/08/2020	Expiration	9,624	28,275,068	2938.09	429,953								(268,721)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/10/2018	08/10/2020	08/10/2020	Expiration	315	537,048	1702.973	17,615								(5,505)			
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/14/2019	08/14/2020	08/14/2020	Expiration	12,195	34,640,671	2840.6	971,305	2,120,089							(607,066)	2,120,089		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/15/2019	08/14/2020	08/14/2020	Expiration	12,150	34,597,795	2847.6	946,808	2,020,446							(591,755)	2,020,446		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/21/2018	08/21/2020	08/21/2020	Expiration	336	580,294	1724.504	19,082								(5,966)			
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/26/2019	08/26/2020	08/26/2020	Expiration	2,316	3,919,952	1692.699	82,510								(51,569)			
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/28/2019	08/28/2020	08/28/2020	Expiration	2,772	4,698,831	1695.3	91,513	2,065							(57,195)	2,065		
SPXDSUN Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/28/2019	08/28/2020	08/28/2020	Expiration	5,187	14,703,271	2834.64	228,324	6,050							(142,702)	6,050		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	08/29/2019	08/28/2020	08/28/2020	Expiration	11,176	32,685,503	2924.58	946,402	2,196,028							(591,501)	2,196,028		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	09/04/2019	09/04/2020	09/04/2020	Expiration	11,499	33,781,963	2937.78	935,520	1,941,478							(662,660)	1,941,478		
S&P 500 Index Option PTPPT ..			Equity/Index	SG	02RNE81BXP4ROTD8PU41	09/25/2019	09/25/2020	09/25/2020	Expiration	12,344	36,845,030	2984.87	1,071,279	1,760,685							(758,			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	10/18/2019	10/16/2020	Expiration	1,599	2,744,864	1716.984	56,626								(44,829)				
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	10/18/2019	10/19/2020	Expiration	919	1,577,619	1716.984	24,798								(19,632)				
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	10/21/2019	10/21/2020	Expiration	10,759	32,350,536	3006.72	401,674								(317,992)				
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	10/22/2019	10/22/2020	Expiration	3,158	5,424,370	1717.657	107,134								(84,815)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	10/22/2019	10/22/2020	Expiration	5,000	14,412,421	2882.65	228,357								(180,782)				
S&P 500 Index Opt MOPITPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	10/22/2019	10/22/2020	Expiration	10,253	30,719,288	2995.99	394,055								(311,960)				
S&P 500 Index Opt MOPITPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	10/28/2019	10/28/2020	Expiration	10,710	32,552,106	3039.42	401,391								(317,768)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/04/2019	11/04/2020	Expiration	5,575	16,206,796	2907.09	257,628								(225,424)				
UST 1.625% 08/15/29 Total			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/06/2019	11/06/2020	Expiration	82,816	8,116,000	98	69,000								(60,375)				
Return Options			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/06/2019	11/06/2020	Expiration	173,670	17,367,000	100	269,000		570,715						(235,375)	570,715			
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/06/2019	11/06/2020	Expiration	5,716	16,646,363	2912.34	269,961								(236,216)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/07/2019	11/06/2020	Expiration	4,806	14,006,000	2914.15	227,250								(198,844)				
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/29/2019	11/27/2020	Expiration	1,056	1,840,322	1742.905	34,823								(30,470)				
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/27/2019	11/27/2020	Expiration	6,081	10,621,104	1746.619	218,602								(191,277)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/29/2019	11/27/2020	Expiration	4,830	14,159,003	2931.64	248,601								(217,526)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/27/2019	11/27/2020	Expiration	4,470	13,129,895	2937.57	224,043								(196,038)				
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/29/2019	11/30/2020	Expiration	735	1,281,854	1742.905	29,483								(25,797)				
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/29/2019	11/30/2020	Expiration	4,864	14,259,891	2931.64	251,606								(220,155)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	11/29/2019	12/01/2020	Expiration	7,343	21,527,967	2931.64	373,200								(326,550)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/02/2019	12/02/2020	Expiration	5,645	16,488,583	2921.01	271,630								(260,312)				
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/03/2019	12/03/2020	Expiration	4,481	7,755,593	1730.884	158,696								(152,084)				
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/03/2019	12/03/2020	Expiration	4,479	13,043,827	2912.2	196,650								(188,456)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/04/2019	12/04/2020	Expiration	2,993	5,197,682	1736.72	100,452								(96,266)				
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/09/2019	12/09/2020	Expiration	1,959	3,417,782	1744.504	64,732								(62,035)				
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/09/2019	12/09/2020	Expiration	4,859	14,268,417	2936.2	215,593								(206,610)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/12/2019	12/11/2020	Expiration	5,264	15,523,147	2949.1	244,778								(234,479)				
S&P 500 Index Opt MOPITPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/13/2019	12/13/2020	Expiration	10,603	33,597,641	3168.8	474,346								(454,581)				
S&P 500 Index Opt MOPITPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/13/2019	12/14/2020	Expiration	10,624	33,665,500	3168.8	455,602								(436,619)				
S&P 500 Index Opt MOPITPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/13/2019	12/15/2020	Expiration	11,309	35,835,031	3168.8	472,556								(452,866)				
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/19/2019	12/18/2020	Expiration	2,256	3,954,388	1752.489	83,895								(80,399)				
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/19/2019	12/18/2020	Expiration	4,255	12,556,135	2951.22	206,053								(197,468)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/19/2019	12/19/2020	Expiration	11,113	35,621,604	3205.37	491,449								(470,972)				
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/23/2019	12/23/2020	Expiration	1,532	2,693,278	1758.114	52,278								(50,099)				
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/23/2019	12/23/2020	Expiration	7,493	22,188,015	2961.22	354,370								(339,605)				
SPXDSUN Index Option PTPPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/23/2019	12/23/2020	Expiration	12,789	41,217,546	3224.01	550,898								(527,943)				
S&P 500 Index Opt MOPITPT			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/27/2019	12/24/2020	Expiration	2,942	5,179,828	1760.835	106,295								(101,866)				
Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/26/2019	12/26/2020	Expiration	5,979	19,371,249	3239.91	249,083								(238,714)				
S&P 500 Dividend Aristocrats			Equity/Index	SG	02RNE81BXP4ROTD8PU41	12/27/2019	12/28/2020	Expiration	770	1,355,355	1760.835	26,731								(25,618)				
Daily Risk Control 5% Index			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/03/2020	01/03/2020	Expiration	112	2,545,424	22686.22	52,336		98,734						(2,181)	98,734			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/07/2020	01/07/2020	Expiration	135	3,181,853	23531.35	67,491		131,871						(2,812)	131,871			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/08/2020	01/08/2020	Expiration	223	5,311,815	23787.45	87,605		162,083						(3,650)	162,083			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/11/2020	01/10/2020	Expiration	229	5,484,086	23995.95	104,427		187,758						(4,351)	187,758			
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/11/2020	01/11/2020	Expiration	4,010	10,411,260	2596.26	199,260		419,773						(8,303)	419,773			
Dow Index Option MAV			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/11/2020	01/11/2020	Expiration	120	2,871,129	23995.95	50,207		94,299						(2,092)	94,299			
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/11/2020	01/12/2020	Expiration	4,369	11,343,974	2596.26	230,192		510,457						(9,591)	510,457			
Dow Index Option MAV			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/11/2020	01/12/2020	Expiration	58	1,382,480	23995.95	23,865		44,499						(994)	44,499			
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/11/2020	01/13/2020	Expiration	3,318	8,614,148	2596.26	174,763		398,615						(7,282)	398,615			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/11/2020	01/13/2020	Expiration	252	6,037,325	23995.95	109,919		199,258						(4,580)	199,258			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/15/2020	01/15/2020	Expiration	173	4,157,801	24065.59	78,253		144,394						(3,261)	144,394			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/16/2020	01/16/2020	Expiration	158	3,828,598	24207.16	76,618		147,959						(3,192)	147,959			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/18/2020	01/17/2020	Expiration	376	9,284,082	24706.35	186,994		347,400						(7,791)	347,400			
Dow Index Option MAV			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/18/2020	01/18/2020	Expiration	92	2,261,509	24706.35	48,695		98,489						(2,029)	98,489			
Dow Index Option MAV			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/18/2020	01/19/2020	Expiration	76	1,878,085	24706.35	34,571		67,026						(1,440)	67,026			
Dow Index Option MAV			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/18/2020	01/20/2020	Expiration	110	2,722,235	24706.35	42,695		79,642						(1,779)	79,642			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/18/2020	01/21/2020	Expiration	87	2,151,990	24706.35	36,832		65,996						(1,535)	65,996			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/23/2020	01/23/2020	Expiration	228	5,598,944	24575.62	99,736		186,823						(4,156)	186,823			
Dow Index Option PTPPT			Equity/Index	SUN	549300V8MB5Q1SCSJB83	01/25/2020	01/24/2020	Expiration	159	3,923,876	24737.2	79,375		141,476						(3,307)	141,476			
Dow Index Option MAV			Equity/Index	SUN	549300V8MB5Q1SCSJB83	0																		

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	01/25/2019	01/26/2020	01/26/2020	Expiration	72	1,773,509	24737.2	29,241		54,772						(1,218)	54,772			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	01/25/2019	01/27/2020	01/27/2020	Expiration	145	3,527,762	24737.2	63,475		114,522						(12,545)	114,522			
S&P 500 Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/01/2019	01/31/2020	01/31/2020	Expiration	25,736	69,654,637	2706.53	2	125,636	4,917,999						(265,703)	4,917,999			
S&P 500 Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/01/2019	02/03/2020	02/03/2020	Expiration	9,726	26,324,390	2706.53		644,729	1,398,325						(80,591)	1,398,325			
S&P 500 Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/04/2019	02/04/2020	02/04/2020	Expiration	3,511	9,567,898	2724.87		186,028	397,075						(23,254)	397,075			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/08/2019	02/07/2020	02/07/2020	Expiration	198	4,975,012	25106.33		100,583	187,762						(12,573)	187,762			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/08/2019	02/08/2020	02/08/2020	Expiration	141	3,545,114	25106.33		60,197	116,392						(7,525)	116,392			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/08/2019	02/08/2020	02/09/2020	Expiration	75	1,891,783	25106.33		35,150	68,813						(4,394)	68,813			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/08/2019	02/10/2020	02/10/2020	Expiration	105	2,625,491	25106.33		49,163	90,667						(6,145)	90,667			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/12/2019	02/12/2020	02/12/2020	Expiration	171	4,360,338	25425.76		87,046	164,534						(10,881)	164,534			
S&P 500 Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/13/2019	02/13/2020	02/13/2020	Expiration	3,634	10,003,203	2753.03		187,351	392,930						(23,419)	392,930			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/13/2019	02/13/2020	02/13/2020	Expiration	252	6,424,968	25543.27		115,516	223,413						(14,439)	223,413			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/15/2019	02/14/2020	02/14/2020	Expiration	232	6,004,583	25883.25		120,922	226,146						(15,115)	226,146			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/15/2019	02/15/2020	02/15/2020	Expiration	98	2,531,994	25883.25		45,970	91,894						(5,746)	91,894			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/15/2019	02/16/2020	02/16/2020	Expiration	50	1,300,326	25883.25		17,944	32,508						(2,243)	32,508			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/15/2019	02/17/2020	02/17/2020	Expiration	51	1,310,817	25883.25		23,850	47,501						(2,981)	47,501			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/15/2019	02/18/2020	02/18/2020	Expiration	83	2,150,942	25883.25		38,490	68,728						(4,811)	68,728			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/19/2019	02/19/2020	02/19/2020	Expiration	119	3,075,411	25891.32		57,306	108,171						(7,163)	108,171			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/21/2019	02/21/2020	02/21/2020	Expiration	106	2,731,597	25850.63		44,227	80,100						(5,528)	80,100			
S&P 500 Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/22/2019	02/22/2020	02/22/2020	Expiration	3,332	9,305,511	2792.67		184,332	378,519						(23,042)	378,519			
S&P 500 Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/22/2019	02/23/2020	02/23/2020	Expiration	3,743	10,452,645	2792.67		193,684	390,624						(24,211)	390,624			
S&P 500 Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/22/2019	02/24/2020	02/24/2020	Expiration	3,269	9,130,211	2792.67		176,339	361,614						(22,042)	361,614			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	02/26/2019	02/26/2020	02/26/2020	Expiration	180	4,690,561	26057.98		90,124	145,730						(11,266)	145,730			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/01/2019	02/28/2020	02/28/2020	Expiration	145	3,766,240	26026.32		75,950							(15,823)				
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/01/2019	03/01/2020	03/01/2020	Expiration	99	2,581,975	26026.32		45,165	59,845						(9,409)	59,845			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/01/2019	03/02/2020	03/02/2020	Expiration	152	3,949,532	26026.32		75,721	106,062						(15,775)	106,062			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/01/2019	03/03/2020	03/03/2020	Expiration	195	5,108,675	26026.32		104,907	58,203						(21,856)	58,203			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/08/2019	03/06/2020	03/06/2020	Expiration	116	2,949,630	25450.24		56,456	48,044						(11,762)	48,044			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/07/2019	03/06/2020	03/06/2020	Expiration	146	3,727,439	25473.23		71,679	57,295						(14,933)	57,295			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/07/2019	03/07/2020	03/07/2020	Expiration	59	1,490,769	25473.23		21,235	37,575						(4,424)	37,575			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/08/2019	03/08/2020	03/08/2020	Expiration	85	2,151,010	25450.24		43,907	85,495						(9,147)	85,495			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/08/2019	03/08/2020	03/09/2020	Expiration	190	4,846,609	25450.24		94,699	120,477						(19,729)	120,477			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/08/2019	03/10/2020	03/10/2020	Expiration	200	5,083,217	25450.24		103,373	40,900						(21,536)	40,900			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/12/2019	03/12/2020	03/12/2020	Expiration	261	6,657,977	25556.66		119,625	88,038						(24,922)	88,038			
S&P 500 Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/13/2019	03/13/2020	03/13/2020	Expiration	13,609	38,253,780	2810.92		1,131,040	(235,633)						(19,479)	70,514			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/13/2019	03/13/2020	03/13/2020	Expiration	192	4,926,976	25702.89		93,500	70,514						(14,363)				
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/14/2019	03/13/2020	03/13/2020	Expiration	137	3,517,391	25709.94		68,942							(16,628)				
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/15/2019	03/13/2020	03/13/2020	Expiration	151	3,901,868	25848.87		79,812							(5,054)	47,711			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/14/2019	03/14/2020	03/14/2020	Expiration	42	1,068,695	25709.94		24,259	47,711						(9,803)	88,680			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/15/2019	03/15/2020	03/15/2020	Expiration	101	2,610,842	25848.87		47,053	88,680						(20,632)	55,965			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/15/2019	03/16/2020	03/16/2020	Expiration	189	4,892,683	25848.87		99,032							(26,482)	84,541			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/15/2019	03/17/2020	03/17/2020	Expiration	249	6,439,759	25848.87		127,112							(17,359)				
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/22/2019	03/20/2020	03/20/2020	Expiration	158	4,040,802	25502.32		83,324							(14,542)	132,502			
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/22/2019	03/22/2020	03/22/2020	Expiration	154	3,938,421	25502.32		69,802							(17,147)	68,557			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/22/2019	03/23/2020	03/23/2020	Expiration	181	4,614,825	25502.32		82,306							(25,733)	95,261			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/22/2019	03/24/2020	03/24/2020	Expiration	234	5,963,538	25502.32		123,518							(19,949)	87,925			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/26/2019	03/26/2020	03/26/2020	Expiration	215	5,527,029	25957.73		95,754							(25,790)	89,129			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/27/2019	03/27/2020	03/27/2020	Expiration	263	6,727,520	25925.59		123,790							(14,878)	51,165			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/28/2019	03/27/2020	03/27/2020	Expiration	145	3,728,719	25717.46		71,416							(7,020)				
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	03/28/2019	03/28/2020	03/28/2020	Expiration	73	1,889,555	25717.46		33,866							(28,415)				
Dow Index Option MAV			Equity/Index, SUN	549300V8M85Q1SCS,JB83	04/05/2019	04/05/2020	04/05/2020	Expiration	183	4,828,954	26424.99		97,422							(15,872)	10,872			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	04/05/2019	04/05/2020	04/05/2020	Expiration	113	2,981,454	26424.99		52,865							(29,550)	24,464			
Dow Index Option PTP			Equity/Index, SUN	549300V8M85Q1SCS,JB83	04/05/2019	04/06/2020	04/06/2020	Expiration	181	4,791,683	26424.99		101,314							(14,447)	4,703			
Dow Index Option PTP																								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/02/2019	05/02/2020	05/02/2020	Expiration	85	2,245,258	26307.79	37,060									(13,888)			
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/03/2019	05/03/2020	05/03/2020	Expiration	97	2,550,006	26504.95	41,188									(15,448)			
S&P 500 Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/03/2019	05/04/2020	05/04/2020	Expiration	12,498	36,819,860	2945.64	1,081,282									(405,484)			
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/03/2019	05/04/2020	05/04/2020	Expiration	242	6,426,593	26504.95	135,785									(50,920)			
S&P 500 Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/03/2019	05/05/2020	05/05/2020	Expiration	12,759	37,582,322	2945.64	944,748									(354,280)			
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/03/2019	05/05/2020	05/05/2020	Expiration	139	3,675,194	26504.95	74,581									(27,968)			
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/06/2019	05/06/2020	05/06/2020	Expiration	216	5,702,916	26438.48	112,511		3,755							(42,192)	3,755		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/17/2019	05/15/2020	05/15/2020	Expiration	122	3,150,803	25764	61,830									(23,186)			
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/16/2019	05/15/2020	05/15/2020	Expiration	127	3,278,126	25862.68	62,267									(23,350)			
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/16/2019	05/16/2020	05/16/2020	Expiration	75	1,935,464	25862.68	34,882			33,588						(13,081)	33,588		
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/17/2019	05/17/2020	05/17/2020	Expiration	90	2,327,842	25764	43,497			59,898						(16,311)	59,898		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/17/2019	05/18/2020	05/18/2020	Expiration	180	4,641,024	25764	87,188			32,127						(32,696)	32,127		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/17/2019	05/19/2020	05/19/2020	Expiration	215	5,543,158	25764	106,300			49,697						(39,862)	49,697		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/23/2019	05/22/2020	05/22/2020	Expiration	173	4,411,140	25490.47	81,081			30,405						(30,405)			
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/22/2019	05/22/2020	05/22/2020	Expiration	275	7,096,363	25776.61	133,883			50,742						(50,206)	50,742		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/23/2019	05/23/2020	05/23/2020	Expiration	93	2,371,641	25490.47	38,228			57,520						(14,336)	57,520		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/31/2019	05/29/2020	05/29/2020	Expiration	124	3,073,664	24815.04	60,654			61,062						(22,745)	61,062		
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/31/2019	05/31/2020	05/31/2020	Expiration	43	1,069,223	24815.04	18,249			34,316						(6,844)	34,316		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/31/2019	06/01/2020	06/01/2020	Expiration	245	6,088,680	24815.04	122,413			186,652						(45,905)	186,652		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	05/31/2019	06/02/2020	06/02/2020	Expiration	266	6,589,540	24815.04	125,807			221,584						(47,177)	221,584		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/04/2019	06/04/2020	06/04/2020	Expiration	467	1,309,103	2803.27	18,589			29,455						(8,520)	29,455		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/06/2019	06/05/2020	06/05/2020	Expiration	402	1,142,790	2843.49	16,228			25,713						(7,438)	25,713		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/07/2019	06/05/2020	06/05/2020	Expiration	13,550	38,932,774	2873.34	1,131,835			2,025,719						(518,758)	2,025,719		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/06/2019	06/05/2020	06/05/2020	Expiration	98	2,510,870	25720.66	41,926			72,967						(19,216)	72,967		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/07/2019	06/05/2020	06/05/2020	Expiration	128	3,316,518	23983.94	66,923			119,238						(30,673)	119,238		
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/06/2019	06/06/2020	06/06/2020	Expiration	83	2,618,434	25720.66	29,381			47,064						(13,471)	47,064		
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/07/2019	06/07/2020	06/07/2020	Expiration	85	2,188,196	25883.94	45,056			50,859						(19,734)	50,859		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/07/2019	06/08/2020	06/08/2020	Expiration	14,225	40,873,500	2873.34	1,148,829			2,156,974						(526,546)	2,156,974		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/07/2019	06/08/2020	06/08/2020	Expiration	160	4,156,040	25883.94	73,320			123,523						(33,605)	123,523		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/07/2019	06/09/2020	06/09/2020	Expiration	12,496	35,903,865	2873.34	866,533			1,561,397						(397,161)	1,561,397		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/07/2019	06/09/2020	06/09/2020	Expiration	176	4,571,521	25883.94	90,292			146,824						(41,384)	146,824		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/14/2019	06/12/2020	06/12/2020	Expiration	333	962,265	2886.98	13,761			21,651						(6,307)	21,651		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/14/2019	06/12/2020	06/12/2020	Expiration	127	3,319,526	26089.61	62,944			(28,849)									
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/14/2019	06/14/2020	06/14/2020	Expiration	108	2,824,833	26089.61	57,485			39,379						(26,347)	39,379		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/14/2019	06/15/2020	06/15/2020	Expiration	392	1,132,095	2886.98	16,076			25,472						(7,368)	25,472		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/14/2019	06/15/2020	06/15/2020	Expiration	245	6,383,061	26089.61	119,369			34,346						(54,711)	34,346		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/14/2019	06/16/2020	06/16/2020	Expiration	585	1,688,009	2886.98	23,970			37,980						(19,986)	37,980		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/14/2019	06/16/2020	06/16/2020	Expiration	218	5,691,610	26089.61	105,787			46,686						(48,486)	46,686		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/17/2019	06/17/2020	06/17/2020	Expiration	708	2,047,055	2889.67	29,273			46,059						(13,417)	46,059		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/17/2019	06/17/2020	06/17/2020	Expiration	202	5,279,507	26112.53	96,166			27,739						(44,076)	27,739		
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/19/2019	06/19/2020	06/19/2020	Expiration	583	1,706,699	2926.46	24,491			38,401						(11,225)	38,401		
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/21/2019	06/19/2020	06/19/2020	Expiration	142	3,807,267	26719.13	71,681			(32,854)									
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/21/2019	06/21/2020	06/21/2020	Expiration	119	3,184,681	26719.13	53,429			(24,488)									
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/21/2019	06/22/2020	06/22/2020	Expiration	153	4,099,253	26719.13	75,552			(34,628)									
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/21/2019	06/23/2020	06/23/2020	Expiration	161	4,291,380	26719.13	84,058			(38,527)									
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/25/2019	06/25/2020	06/25/2020	Expiration	213	5,660,277	26548.22	98,133			(44,978)									
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/27/2019	06/26/2020	06/26/2020	Expiration	158	4,181,608	26526.58	82,251			(37,698)									
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/28/2019	06/26/2020	06/26/2020	Expiration	89	2,373,198	26599.96	42,003			(19,251)									
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/27/2019	06/27/2020	06/27/2020	Expiration	42	1,104,629	26526.58	17,733			(8,127)									
Dow Index Option MAV			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/28/2019	06/28/2020	06/28/2020	Expiration	141	3,742,044	26599.96	72,388			(33,178)									
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/28/2019	06/29/2020	06/29/2020	Expiration	177	4,707,019	26599.96	88,833			(40,715)									
Dow Index Option PTPT			Equity/Index, SUN	549300V8MB5Q1SCS,J683	06/28/2019	06/30/2020	06/30/2020	Expiration	202	5,376,143	26599.96	97,245			(44,575)									
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	07/01/2019	07/01/2020	07/01/2020	Expiration	480	1,424,006	2964.33	20,506			11,107									
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	07/05/2019	07/02/2020	07/02/2020	Expiration	243	726,849	2990.41	10,612			15,748									
S&P Digital			Equity/Index, SUN	549300V8MB5Q1SCS,J683	07/03/2019	07/02/202																		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	07/31/2019	07/31/2020	07/31/2020	Expiration	16,240	48,401.738	2,980.38	1,312,808	2,221,637						(711,104)	2,221,637			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/02/2019	07/31/2020	07/31/2020	Expiration	109	2,875,032	26485.01	56,402						(35,252)					
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	07/31/2019	07/31/2020	07/31/2020	Expiration	209	5,621,954	26864.27	102,573						(55,560)					
Dow Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/02/2019	08/02/2020	08/02/2020	Expiration	79	2,086,723	26485.01	40,179						(25,112)					
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/02/2019	08/03/2020	08/03/2020	Expiration	248	6,564,866	26485.01	127,508		30,052				(79,893)		30,052			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/02/2019	08/04/2020	08/04/2020	Expiration	195	5,161,859	26485.01	94,054		45,448				(58,784)		45,448			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/05/2019	08/05/2020	08/05/2020	Expiration	225	5,782,497	25717.74	113,672		191,278				(71,045)		191,278			
S&P Digital			Equity/Index	SUN	549300V8M85Q1SCS,J683	08/09/2019	08/07/2020	08/07/2020	Expiration	596	1,739,052	2918.65	24,868		39,129				(15,543)		39,129			
S&P 500 Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/09/2019	08/09/2020	08/09/2020	Expiration	3,271	9,547,044	2918.65	196,063		336,796				(122,539)		336,796			
S&P Digital			Equity/Index	SUN	549300V8M85Q1SCS,J683	08/09/2019	08/10/2020	08/10/2020	Expiration	4,292	12,525,567	2918.65	250,464		449,948				(156,540)		449,948			
S&P Digital			Equity/Index	SUN	549300V8M85Q1SCS,J683	08/09/2019	08/11/2020	08/11/2020	Expiration	5,923	17,287,997	2918.65	349,325		601,344				(218,328)		601,344			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/14/2019	08/14/2020	08/14/2020	Expiration	247	6,292,643	25479.42	121,695		218,187				(76,059)		218,187			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/16/2019	08/14/2020	08/14/2020	Expiration	113	2,913,947	25886.01	57,944		105,669				(36,215)		105,669			
Dow Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/16/2019	08/16/2020	08/16/2020	Expiration	95	2,458,925	25886.01	46,940		53,436				(29,337)		53,436			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/16/2019	08/17/2020	08/17/2020	Expiration	166	4,291,763	25886.01	75,516		127,535				(47,197)		127,535			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/16/2019	08/18/2020	08/18/2020	Expiration	188	4,874,544	25886.01	97,827		146,318				(61,142)		146,318			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/21/2019	08/21/2020	08/21/2020	Expiration	251	6,569,520	26202.73	124,608		131,929				(77,880)		131,929			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/27/2019	08/27/2020	08/27/2020	Expiration	218	5,625,607	25777.9	105,751		169,913				(66,095)		169,913			
S&P 500 Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	08/28/2020	08/28/2020	Expiration	13,384	39,166,656	2926.46	1,151,346		2,680,269				(719,591)		2,680,269			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/28/2019	08/28/2020	08/28/2020	Expiration	237	6,168,476	26036.1	122,104		158,204				(76,315)		158,204			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	08/28/2020	08/28/2020	Expiration	131	3,464,496	26403.28	69,353		125,677				(43,346)		125,677			
S&P 500 Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	08/30/2020	08/30/2020	Expiration	3,480	10,182,828	2926.46	222,991		387,931				(139,369)		387,931			
Dow Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	08/30/2020	08/30/2020	Expiration	138	3,845,157	26403.28	72,098		10,161				(45,061)		10,161			
S&P 500 Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	08/31/2020	08/31/2020	Expiration	16,595	48,584,967	2926.46	1,283,181		2,718,996				(801,998)		2,718,996			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	08/31/2020	08/31/2020	Expiration	148	3,911,938	26403.28	74,387		97,261				(46,462)		97,261			
S&P 500 Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	09/01/2020	09/01/2020	Expiration	13,930	40,786,400	2926.46	1,005,018		2,104,048				(828,136)		2,104,048			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	09/01/2020	09/01/2020	Expiration	116	3,051,038	26403.28	56,958		86,825				(35,539)		86,825			
S&P 500 Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	09/02/2020	09/02/2020	Expiration	11,919	33,125,365	2926.46	763,122		1,592,312				(476,851)		1,592,312			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	08/30/2019	09/02/2020	09/02/2020	Expiration	156	4,118,095	26403.28	76,007		88,261				(47,504)		88,261			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/03/2019	09/03/2020	09/03/2020	Expiration	158	4,130,248	2618.02	77,614		87,978				(54,977)		87,978			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/13/2019	09/11/2020	09/11/2020	Expiration	93	2,529,382	27219.52	51,137		41,456				(36,222)		41,456			
Dow Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/13/2019	09/13/2020	09/13/2020	Expiration	72	1,972,183	27219.52	44,074						(31,219)					
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/13/2019	09/14/2020	09/14/2020	Expiration	220	5,977,168	27219.52	112,410		90,466				(79,624)		90,466			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/13/2019	09/15/2020	09/15/2020	Expiration	154	4,197,144	27219.52	83,211		77,208				(58,941)		77,208			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/20/2019	09/18/2020	09/18/2020	Expiration	191	5,154,369	26935.07	104,436		116,268				(73,976)		116,268			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/18/2019	09/18/2020	09/18/2020	Expiration	207	5,613,541	27147.08	112,467		58,703				(79,664)		58,703			
Dow Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/20/2019	09/20/2020	09/20/2020	Expiration	146	3,919,825	26935.07	81,853						(57,980)					
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/20/2019	09/21/2020	09/21/2020	Expiration	125	3,360,396	26935.07	68,335		15,384				(48,044)		15,384			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/20/2019	09/22/2020	09/22/2020	Expiration	155	4,185,031	26935.07	85,254		34,931				(60,389)		34,931			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/23/2019	09/23/2020	09/23/2020	Expiration	166	4,476,944	26949.99	86,821						(61,498)					
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/27/2019	09/25/2020	09/25/2020	Expiration	169	4,537,096	26820.25	93,204		54,844				(66,020)		54,844			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/26/2019	09/25/2020	09/25/2020	Expiration	80	2,141,546	26891.12	45,103		22,525				(31,948)		22,525			
Dow Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/26/2019	09/26/2020	09/26/2020	Expiration	79	2,122,993	26891.12	44,585						(31,588)					
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/27/2019	09/27/2020	09/27/2020	Expiration	172	4,613,231	26820.25	90,013						(63,759)					
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/27/2019	09/28/2020	09/28/2020	Expiration	236	6,322,417	26820.25	126,814		108,201				(89,827)		108,201			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	09/27/2019	09/29/2020	09/29/2020	Expiration	189	5,065,308	26820.25	97,602		60,317				(69,135)		60,317			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	10/01/2019	10/01/2020	10/01/2020	Expiration	126	3,352,584	26573.04	67,112		43,425				(53,131)		43,425			
S&P Digital			Equity/Index	SUN	549300V8M85Q1SCS,J683	10/03/2019	10/02/2020	10/02/2020	Expiration	466	1,355,399	2910.63	19,518		30,496				(15,452)		30,496			
S&P Digital			Equity/Index	SUN	549300V8M85Q1SCS,J683	10/04/2019	10/02/2020	10/02/2020	Expiration	677	1,999,514	2952.01	28,793		44,989				(22,794)		44,989			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	10/03/2019	10/02/2020	10/02/2020	Expiration	101	2,658,506	26201.04	51,936		91,524				(41,116)		91,524			
Dow Index Option	PTPT		Equity/Index	SUN	549300V8M85Q1SCS,J683	10/04/2019	10/02/2020	10/02/2020	Expiration	153	4,060,113	26573.72	84,488		129,514				(66,837)		129,514			
Dow Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	10/03/2019	10/03/2020	10/03/2020	Expiration	103	2,696,076	26201.04	54,286		24,923				(42,864)		24,923			
Dow Index Option	MAV		Equity/Index	SUN	549300V8M85Q1SCS,J683	10/04/2019	10/04/2																	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital			Equity/Index	SUN	549300V8M85Q|SCS,J683	11/19/2019	11/19/2020	11/19/2020	Expiration	505	1,576,199	3,120.18	22,855	35,464						(19,988)	35,464			
S&P Digital			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/10/2019	12/10/2020	12/10/2020	Expiration	624	1,955,640	3,132.52	28,357	44,002						(27,175)	44,002			
S&P 500 Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/16/2019	12/16/2020	12/16/2020	Expiration	11,862	37,888,054	3,191.45	969,386	1,718,810						(833,142)	1,718,810			
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/16/2019	12/16/2020	12/16/2020	Expiration	1,236	6,675,881	28235.89	118,371	113,439						(113,439)	117,245			
S&P Digital			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/17/2019	12/17/2020	12/17/2020	Expiration	12,963	41,385,675	3,192.52	1,049,956	2,176,385						(1,006,208)	2,176,385			
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/18/2019	12/18/2020	12/18/2020	Expiration	245	6,925,776	28239.28	117,534	118,532						(112,637)	118,532			
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/19/2019	12/18/2020	12/18/2020	Expiration	86	2,452,720	28376.96	45,896	82,387						(43,984)	82,387			
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/19/2019	12/19/2020	12/19/2020	Expiration	53	1,511,152	28376.96	27,237							(26,102)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/20/2019	12/20/2020	12/20/2020	Expiration	4,916	15,835,735	3221.22	276,936							(265,397)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/20/2019	12/21/2020	12/21/2020	Expiration	4,270	13,754,327	3221.22	271,662							(260,343)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/20/2019	12/22/2020	12/22/2020	Expiration	4,635	14,929,037	3221.22	278,780							(267,164)				
S&P Digital			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/27/2019	12/24/2020	12/24/2020	Expiration	389	1,259,297	3240.02	18,260	28,334						(17,499)	28,334			
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/27/2019	12/24/2020	12/24/2020	Expiration	137	3,920,988	28645.26	75,744	135,827						(72,588)	135,827			
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/27/2019	12/27/2020	12/27/2020	Expiration	90	2,589,548	28645.26	44,243	42,400						(42,400)				
S&P Digital			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/27/2019	12/28/2020	12/28/2020	Expiration	754	2,442,843	3240.02	35,421	54,964						(33,945)	54,964			
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/27/2019	12/28/2020	12/28/2020	Expiration	288	8,242,255	28645.26	147,396	160,750						(141,255)	160,750			
S&P Digital			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/27/2019	12/29/2020	12/29/2020	Expiration	535	1,734,481	3240.02	25,150	39,026						(24,102)	39,026			
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/27/2019	12/29/2020	12/29/2020	Expiration	143	4,091,768	28645.26	73,345	82,480						(70,289)	82,480			
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/30/2019	12/30/2020	12/30/2020	Expiration	4,548	14,649,232	3221.29	272,727	2,630						(261,364)	2,630			
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/30/2019	12/30/2020	12/30/2020	Expiration	231	6,583,907	28462.14	115,730	134,655						(110,908)	134,655			
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCS,J683	12/31/2019	12/31/2020	12/31/2020	Expiration	4,225	13,650,477	3230.78	250,071							(239,651)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCS,J683	01/03/2020	12/31/2020	12/31/2020	Expiration	54	1,547,135	28634.88	35,198	64,304						(35,198)	64,304			
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	01/08/2019	01/08/2020	01/08/2020	Expiration	12,005	30,905,906	2574.41	932,223	2,529,086						(38,843)	2,529,086			
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	01/08/2019	01/08/2020	01/08/2020	Expiration	5,226	14,157,058	2709.2	284,490	788,294						(11,854)	788,294			
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	01/14/2019	01/14/2020	01/14/2020	Expiration	11,159	28,820,001	2582.61	789,180	2,048,188						(32,862)	2,048,188			
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	01/15/2019	01/15/2020	01/15/2020	Expiration	4,482	12,165,147	2714.15	238,062	(9,919)						(9,919)	712,309			
Daily Risk Control Aristocrats			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	01/24/2019	01/24/2020	01/24/2020	Expiration	1,789	2,951,385	1655.209	59,983	165,313						(2,499)	165,313			
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	01/25/2019	01/24/2020	01/24/2020	Expiration	26,675	71,083,270	2664.76	2,090,761	5,153,700						(67,115)	5,153,700			
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	01/25/2019	01/27/2020	01/27/2020	Expiration	9,679	25,792,627	2664.76	670,638	1,511,715						(227,943)	1,511,715			
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	01/29/2019	01/29/2020	01/29/2020	Expiration	5,246	14,306,097	2726.86	274,351	632,221						(11,431)	632,221			
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	01/30/2019	01/30/2020	01/30/2020	Expiration	4,430	12,098,391	2731.09	258,434	612,953						(10,768)	612,953			
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	02/13/2019	02/13/2020	02/13/2020	Expiration	8,983	24,730,832	2753.03	795,899	2,195,504						(99,487)	2,195,504			
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	02/13/2019	02/13/2020	02/13/2020	Expiration	4,229	11,699,749	2766.86	230,213	464,508						(28,777)	464,508			
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	02/15/2019	02/14/2020	02/14/2020	Expiration	30,799	85,486,790	2775.6	2,544,324	6,422,771						(318,040)	6,422,771			
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	02/15/2019	02/18/2020	02/18/2020	Expiration	6,605	18,332,586	2775.6	436,633	931,239						(54,579)	931,239			
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	02/20/2019	02/20/2020	02/20/2020	Expiration	4,986	13,854,276	2778.59	253,093	450,493						(31,637)	450,493			
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	02/21/2019	02/21/2020	02/21/2020	Expiration	5,464	15,175,976	2777.64	296,562	506,216						(37,070)	506,216			
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	02/28/2019	02/28/2020	02/28/2020	Expiration	4,331	12,049,003	2781.75	237,290	(29,661)						(29,661)				
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	03/05/2019	03/05/2020	03/05/2020	Expiration	11,210	31,272,696	2789.65	895,596	1,384,727						(186,582)	1,384,727			
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	03/06/2019	03/06/2020	03/06/2020	Expiration	13,533	37,504,681	2771.45	1,182,120	1,647,770						(246,271)	1,647,770			
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	03/15/2019	03/15/2020	03/15/2020	Expiration	4,015	11,333,482	2822.48	225,276	447,858						(46,933)	447,858			
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	03/15/2019	03/16/2020	03/16/2020	Expiration	3,272	9,235,388	2822.48	175,530	335,449						(36,569)	335,449			
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	03/15/2019	03/17/2020	03/17/2020	Expiration	3,194	9,014,993	2822.48	174,339	337,268						(36,321)	337,268			
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	03/25/2019	03/25/2020	03/25/2020	Expiration	1,413	2,377,922	1682.432	48,608	(10,127)						(10,127)				
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	03/26/2019	03/26/2020	03/26/2020	Expiration	3,551	10,009,151	2818.46	198,068	373,877						(41,264)	373,877			
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	04/01/2019	04/01/2020	04/01/2020	Expiration	2,082	3,544,750	1702.637	74,432	(21,709)						(21,709)				
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	04/01/2019	04/01/2020	04/01/2020	Expiration	3,937	11,288,271	2867.19	210,133	321,302						(61,269)	321,302			
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	04/03/2019	04/03/2020	04/03/2020	Expiration	15,853	45,550,863	2873.4	1,311,073	287,842						(382,396)	287,842			
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	04/10/2019	04/09/2020	04/09/2020	Expiration	1,843	3,133,284	1699.773	61,398	(17,908)						(17,908)				
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	04/09/2019	04/09/2020	04/09/2020	Expiration	5,908	16,597,015	2809.21	315,259	(91,951)						(91,951)				
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1HDSPPRMM|C|FXT09	04/10/2019	04/09/2020	04/09/2020	Expiration	5,262	14,797,513	2812.24	294,034	(85,760)						(85,760)				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMM C FXT09	04/10/2019	04/10/2020	04/10/2020	Expiration	3,040	8,781,570	2888.21	161,970	266,436						(47,241)	266,436			
S&P 500 Index Option MAV																								

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)		
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/01/2019	05/01/2020	05/01/2020	Expiration	3,752	10,989,944	2923.73	212,981	116,163							179,889	116,163				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/03/2019	05/03/2020	05/03/2020	Expiration	3,651	9,753,220	2945.64	208,182	177,318							177,318	32,901				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/03/2019	05/04/2020	05/04/2020	Expiration	3,365	9,910,606	2945.64	190,921	171,598							171,598	128,476				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/03/2019	05/05/2020	05/05/2020	Expiration	4,023	11,849,271	2945.64	230,603	128,809							128,809	128,809				
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/07/2019	05/07/2020	05/07/2020	Expiration	13,409	38,671,693	2884.05	1,125,300								421,987					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/09/2019	05/08/2020	05/08/2020	Expiration	4,920	13,782,339	2801.29	285,103								106,914					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/10/2019	05/08/2020	05/08/2020	Expiration	5,185	14,559,355	2807.81	309,549								116,081					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/10/2019	05/11/2020	05/11/2020	Expiration	5,778	16,224,362	2807.81	309,693								116,135					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/10/2019	05/12/2020	05/12/2020	Expiration	6,913	19,410,260	2807.81	397,581								149,093					
S&P 500 Dividend Aristocrats																										
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/13/2019	05/13/2020	05/13/2020	Expiration	1,466	2,460,071	1678.306	48,361								18,135					
Dow Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/13/2019	05/13/2020	05/13/2020	Expiration	295	7,476,633	25324.99	148,926	77,509								77,509				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/14/2019	05/14/2020	05/14/2020	Expiration	4,520	12,617,347	2791.44	228,560								85,710					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/16/2019	05/15/2020	05/15/2020	Expiration	5,531	15,500,255	2802.38	298,627								111,985					
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/15/2019	05/15/2020	05/15/2020	Expiration	15,601	44,479,091	2850.96	1,396,626	195,095							523,735	195,095				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/21/2019	05/21/2020	05/21/2020	Expiration	5,114	14,346,784	2805.23	276,913								103,842					
Dow Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/21/2019	05/21/2020	05/21/2020	Expiration	194	5,009,891	25877.33	92,943	43,227							34,854	43,227				
S&P 500 Index Opt MOP1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/23/2019	05/23/2020	05/23/2020	Expiration	13,423	37,883,675	2822.24	581,451								218,044					
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/28/2019	05/28/2020	05/28/2020	Expiration	3,727	10,444,402	2802.39	196,767	377,239							173,787	377,239				
S&P 500 Index Opt MOP1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	05/30/2019	05/30/2020	05/30/2020	Expiration	12,429	34,663,335	2788.86	530,568	207,156							198,963	207,156				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/04/2019	06/04/2020	06/04/2020	Expiration	4,675	13,082,749	2798.49	232,117	8,610							106,387	8,610				
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/04/2019	06/04/2020	06/04/2020	Expiration	18,806	52,718,698	2803.27	1,323,493	2,370,881							606,601	2,370,881				
S&P 500 Dividend Aristocrats																										
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/06/2019	06/05/2020	06/05/2020	Expiration	1,823	3,091,789	1696.216	63,308								129,016					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/05/2019	06/05/2020	06/05/2020	Expiration	6,749	18,965,560	2811.98	335,583	13,224							153,814	13,224				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/06/2019	06/06/2020	06/06/2020	Expiration	4,788	13,498,082	2819.03	255,069	9,374							115,504	9,374				
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/05/2019	06/05/2020	06/05/2020	Expiration	14,745	41,672,107	2826.15	1,230,950	2,402,920							584,165	2,402,920				
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/06/2019	06/05/2020	06/05/2020	Expiration	12,489	35,511,614	2843.49	1,039,875	1,946,753							476,609	1,946,753				
Dow Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/10/2019	06/10/2020	06/10/2020	Expiration	202	5,258,711	26082.68	98,548	150,598							45,169	150,598				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/13/2019	06/12/2020	06/12/2020	Expiration	5,131	14,554,105	2836.41	265,005								121,461					
Dow Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/12/2019	06/12/2020	06/12/2020	Expiration	297	7,733,761	26004.83	145,567	33,625							66,718	33,625				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/18/2019	06/18/2020	06/18/2020	Expiration	4,469	12,670,238	2835.33	210,680								96,562					
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/18/2019	06/18/2020	06/18/2020	Expiration	15,913	46,431,139	2917.75	1,235,380	1,821,653							566,216	1,821,653				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/24/2019	06/24/2020	06/24/2020	Expiration	5,547	15,798,975	2848.34	256,359								117,498					
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/24/2019	06/24/2020	06/24/2020	Expiration	16,143	47,545,433	2945.35	1,216,721	1,371,339							557,664	1,371,339				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	06/26/2019	06/26/2020	06/26/2020	Expiration	5,755	16,302,779	2832.7	284,482								130,388					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/02/2019	07/02/2020	07/02/2020	Expiration	5,193	14,850,797	2859.89	251,755								136,367					
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/03/2019	07/02/2020	07/02/2020	Expiration	8,421	25,229,071	2995.82	727,329	861,968							393,970	861,968				
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/08/2019	07/08/2020	07/08/2020	Expiration	11,749	34,965,913	2975.95	906,795	1,366,894							491,181	1,366,894				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/10/2019	07/10/2020	07/10/2020	Expiration	5,771	16,492,435	2857.94	301,334								163,223					
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/11/2019	07/10/2020	07/10/2020	Expiration	10,797	32,390,369	2999.91	904,294	1,294,106							489,826	1,294,106				
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/12/2019	07/10/2020	07/10/2020	Expiration	12,385	37,325,840	3013.77	1,057,879	1,510,244							573,018	1,510,244				
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/11/2019	07/11/2020	07/11/2020	Expiration	3,025	9,073,811	2999.91	159,637	98,638							86,470	98,638				
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/12/2019	07/13/2020	07/13/2020	Expiration	13,231	39,876,086	3013.77	1,063,155	1,450,256							575,876	1,450,256				
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/12/2019	07/14/2020	07/14/2020	Expiration	11,157	33,625,329	3013.77	861,005	1,334,871							466,378	1,334,871				
S&P 500 Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/15/2019	07/15/2020	07/15/2020	Expiration	13,124	39,559,604	3014.3	1,014,140	1,576,064							549,326	1,576,064				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/18/2019	07/17/2020	07/17/2020	Expiration	5,612	16,072,460	2863.95	285,787								154,801					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/26/2019	07/24/2020	07/24/2020	Expiration	4,040	11,633,041	2879.43	206,340								111,767					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/26/2019	07/27/2020	07/27/2020	Expiration	5,303	15,268,947	2879.43	294,540								159,542					
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/26/2019	07/28/2020	07/28/2020	Expiration	5,661	16,301,024	2879.43	295,867								160,261					
S&P 500 Dividend Aristocrats																										
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/31/2019	07/31/2020	07/31/2020	Expiration	2,870	4,925,297	1716.025	102,877	155,725								155,725				
SPXDSUN Index Option P1PT			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/31/2019	07/31/2020	07/31/2020	Expiration	4,276	12,244,355	2863.6	228,421								123,728					
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMMWCUFXTO9	07/31/2019	07/31/2020	07/31/2020	Expiration	3,690	10,998,892	2980.38	200,669	180,266							108,696					

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/15/2019	08/14/2020	08/14/2020	Expiration	1,331	2,245.595	1687.07	50,750		6,848					(31,719)	6,848			
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/15/2019	08/14/2020	08/14/2020	Expiration	3,536	9,937,604	2618.42	165,773		19,404					(103,608)	19,404			
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/14/2019	08/14/2020	08/14/2020	Expiration	2,730	7,754,554	2840.6	177,929		334,755					(111,206)	334,755			
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/20/2019	08/20/2020	08/20/2020	Expiration	4,940	8,375,078	1695.351	148,868							(93,042)				
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/20/2019	08/20/2020	08/20/2020	Expiration	4,916	13,926,775	2833.18	212,026		2,713					(132,517)	2,713			
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/22/2019	08/21/2020	08/21/2020	Expiration	2,232	3,795,371	1700.468	82,223							(51,389)				
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/22/2019	08/21/2020	08/21/2020	Expiration	4,839	13,751,511	2842.09	235,739		3,879					(147,337)	3,879			
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/22/2019	08/21/2020	08/21/2020	Expiration	11,830	34,579,008	2922.95	982,735		2,019,221					(614,209)	2,019,221			
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/22/2019	08/22/2020	08/22/2020	Expiration	10,710	31,305,814	2922.95	419,737							(262,335)				
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/26/2019	08/26/2020	08/26/2020	Expiration	4,674	13,225,339	2829.78	207,968		3,224					(129,980)	3,224			
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	08/26/2019	08/26/2020	08/26/2020	Expiration	11,755	33,836,618	2878.38	866,221		1,854,732					(541,388)	1,854,732			
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/04/2019	09/04/2020	09/04/2020	Expiration	3,109	5,295,727	1703.596	109,012							(77,217)				
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/04/2019	09/04/2020	09/04/2020	Expiration	4,782	13,627,465	2849.6	192,652							(136,462)				
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/05/2019	09/05/2020	09/05/2020	Expiration	8,643	25,721,382	2976	331,721							(234,969)				
S&P 500 Index Opt MOPPTPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/10/2019	09/10/2020	09/10/2020	Expiration	9,829	29,284,848	2979.39	365,973							(259,231)				
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/11/2019	09/11/2020	09/11/2020	Expiration	2,768	4,754,527	1717.842	92,751							(65,699)				
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/11/2019	09/11/2020	09/11/2020	Expiration	5,618	16,149,399	2874.57	255,330							(180,859)				
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/16/2019	09/16/2020	09/16/2020	Expiration	12,062	36,162,426	2997.96	909,904		1,638,904					(644,515)	1,638,904			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/17/2019	09/17/2020	09/17/2020	Expiration	12,227	36,749,779	3005.7	968,545		1,681,616					(686,053)	1,681,616			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/19/2019	09/18/2020	09/18/2020	Expiration	10,089	30,336,417	3006.79	920,910		1,523,594					(652,311)	1,523,594			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/26/2019	09/25/2020	09/25/2020	Expiration	12,221	36,390,514	2977.62	1,146,403		1,881,146					(812,038)	1,881,146			
S&P 500 Index Opt MOPPTPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	09/26/2019	09/26/2020	09/26/2020	Expiration	9,614	28,626,808	2977.62	369,234							(260,832)				
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/01/2019	10/01/2020	10/01/2020	Expiration	4,362	12,483,538	2861.81	194,847							(154,254)				
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/01/2019	10/01/2020	10/01/2020	Expiration	11,010	32,373,120	2940.25	843,671		1,591,560					(667,906)	1,591,560			
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/03/2019	10/02/2020	10/02/2020	Expiration	1,541	2,618,396	1698.843	49,320							(39,045)				
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/03/2019	10/02/2020	10/02/2020	Expiration	7,554	21,506,384	2847.1	332,392		1,993					(263,144)	1,993			
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/02/2019	10/02/2020	10/02/2020	Expiration	615	1,775,729	2887.61	25,570		39,954					(20,243)	39,954			
S&P Digital			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/07/2019	10/07/2020	10/07/2020	Expiration	5,941	16,965,983	2855.69	262,358		2,225					(207,700)	2,225			
S&P 500 Index Opt MOPPTPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/07/2019	10/07/2020	10/07/2020	Expiration	24,603	72,302,828	2938.79	1,329,748		1,677,886					(1,052,717)	1,677,886			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/08/2019	10/08/2020	10/08/2020	Expiration	12,174	35,219,259	2893.06	930,951		1,985,403					(737,003)	1,985,403			
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/09/2019	10/09/2020	10/09/2020	Expiration	1,862	3,163,294	1698.767	69,956		11,072					(55,381)	11,072			
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/09/2019	10/09/2020	10/09/2020	Expiration	4,495	12,801,832	2848.3	186,310		5,956					(147,496)	5,956			
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/10/2019	10/09/2020	10/09/2020	Expiration	5,065	14,470,260	2856.8	235,519		10,573					(186,453)	10,573			
S&P Digital			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/10/2019	10/09/2020	10/09/2020	Expiration	13,871	40,756,144	2938.13	1,174,794		2,521,975					(930,045)	2,521,975			
S&P 500 Index Option MAV			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/14/2019	10/14/2020	10/14/2020	Expiration	3,387	10,045,109	2966.15	202,635		368,073					(160,419)	368,073			
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/15/2019	10/15/2020	10/15/2020	Expiration	4,701	13,502,221	2872.18	215,483		1,144					(170,591)	1,144			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/15/2019	10/15/2020	10/15/2020	Expiration	11,143	33,381,569	2995.68	897,647		1,836,052					(710,637)	1,836,052			
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/16/2019	10/16/2020	10/16/2020	Expiration	2,849	4,877,307	1711.954	98,882							(78,281)				
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/16/2019	10/16/2020	10/16/2020	Expiration	5,869	16,854,431	2871.61	267,396							(211,689)				
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/18/2019	10/16/2020	10/16/2020	Expiration	16,555	49,437,735	2986.2	1,299,786		2,577,158					(1,028,997)	2,577,158			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/16/2019	10/16/2020	10/16/2020	Expiration	12,540	37,490,808	2989.69	1,215,484		2,720,289					(962,258)	2,720,289			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/17/2019	10/16/2020	10/16/2020	Expiration	12,900	38,672,644	2997.95	1,135,264		2,373,482					(896,751)	2,373,482			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/18/2019	10/18/2020	10/19/2020	Expiration	13,152	39,275,557	2986.2	1,046,134		1,978,822					(828,190)	1,978,822			
S&P 500 Dividend Aristocrats			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/18/2019	10/20/2020	10/20/2020	Expiration	12,117	36,183,261	2986.2	937,647		1,794,615					(742,304)	1,794,615			
Daily Risk Control 5% Index			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/23/2019	10/23/2020	10/23/2020	Expiration	3,969	6,821,031	1718.878	136,876							(108,360)				
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/23/2019	10/23/2020	10/23/2020	Expiration	13,281	39,903,562	3004.52	1,090,374		2,194,282					(863,213)	2,194,282			
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/28/2019	10/28/2020	10/28/2020	Expiration	6,565	18,966,260	2989	297,419		235,457					(235,457)				
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/28/2019	10/28/2020	10/28/2020	Expiration	10,593	32,197,012	3039.42	740,565		1,196,494					(586,281)	1,196,494			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/31/2019	10/30/2020	10/30/2020	Expiration	11,920	36,206,631	3037.56	1,088,756		1,585,120					(861,932)	1,585,120			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/30/2019	10/30/2020	10/30/2020	Expiration	13,073	39,829,181	3046.77	1,137,505		1,621,297					(900,525)	1,621,297			
Dow Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	10/30/2019	10/30/2020	10/30/2020	Expiration	195	5,291,358	27186.69	96,988		(76,782)					(1,100,204)	2,486,518			
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	11/06/2019	11/06/2020	11/06/2020	Expiration	13,612	41,879,960	3076.78	1,257,376		2,486,518					(70,023)	78,491			
Dow Index Option PTPPT			Equity/Index	WAC	KB1HDSPPRMMWCUFXOT9	11/08/2019	11/06/2020	11/06/2020	Expiration	142														

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	11/19/2019	11/19/2020	11/19/2020	Expiration	4,288	12,517,295	2919.46	191,033								167,154				
S&P 500 Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	11/20/2019	11/20/2020	11/20/2020	Expiration	13,686	42,547,510	3108.46	1,333,375		2,863,234						(1,166,703)	2,663,234			
Dow Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	11/20/2019	11/20/2020	11/20/2020	Expiration	311	8,630,836	27821.09	162,849		140,950						(142,493)	140,950			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	KB1HDSRPFMMWMCUFXT09	11/25/2019	11/25/2020	11/25/2020	Expiration	752	1,308,706	1739.748	29,838								(26,109)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	11/25/2019	11/25/2020	11/25/2020	Expiration	5,142	15,043,460	2925.61	235,474								(206,040)				
S&P 500 Indx Opt MOPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	11/25/2019	11/25/2020	11/25/2020	Expiration	18,152	56,880,957	3133.64	1,011,970		1,295,800						(885,474)	1,295,800			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/06/2019	12/04/2020	12/04/2020	Expiration	3,954	6,903,177	1745.743	141,889								(135,977)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/06/2019	12/04/2020	12/04/2020	Expiration	6,128	18,003,856	2937.82	299,315								(286,843)				
S&P 500 Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/05/2019	12/04/2020	12/04/2020	Expiration	8,530	26,592,770	3117.43	690,822		1,514,953						(662,038)	1,514,953			
Dow Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/04/2019	12/04/2020	12/04/2020	Expiration	195	5,395,866	27649.78	104,856								(100,487)	114,947			
Dow Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/05/2019	12/04/2020	12/04/2020	Expiration	95	2,624,906	27677.79	45,888		79,484						(43,976)	79,484			
Dow Index Option MAV			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/05/2019	12/05/2020	12/05/2020	Expiration	53	1,477,940	27677.79	24,592								(23,567)				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/06/2019	12/07/2020	12/07/2020	Expiration	1,405	2,453,055	1745.743	51,113								(48,983)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/06/2019	12/07/2020	12/07/2020	Expiration	4,742	13,930,074	2937.82	230,449								(220,847)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/06/2019	12/08/2020	12/08/2020	Expiration	6,221	18,274,721	2937.82	302,989								(290,365)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/11/2019	12/11/2020	12/11/2020	Expiration	5,029	14,762,010	2935.11	244,861								(234,659)				
Dow Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/11/2019	12/11/2020	12/11/2020	Expiration	262	7,308,918	27911.3	131,925		104,456						(126,428)	104,456			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/16/2019	12/16/2020	12/16/2020	Expiration	1,590	2,786,727	1752.148	57,799								(55,391)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/16/2019	12/16/2020	12/16/2020	Expiration	5,897	17,396,018	2950.2	273,582								(262,183)				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/17/2019	12/17/2020	12/17/2020	Expiration	4,394	7,696,850	1751.727	153,918								(147,505)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/17/2019	12/17/2020	12/17/2020	Expiration	4,928	14,537,181	2949.67	230,587								(220,589)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/18/2019	12/18/2020	12/18/2020	Expiration	6,173	18,184,830	2945.75	287,117								(275,154)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/20/2019	12/18/2020	12/18/2020	Expiration	6,159	18,231,320	2960.33	308,172								(295,331)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/20/2019	12/21/2020	12/21/2020	Expiration	4,939	14,619,682	2960.33	260,367								(249,518)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/20/2019	12/22/2020	12/22/2020	Expiration	8,553	25,319,489	2960.33	416,435								(399,083)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/27/2019	12/24/2020	12/24/2020	Expiration	3,697	10,967,694	2966.36	181,024								(173,481)				
S&P 500 Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/27/2019	12/24/2020	12/24/2020	Expiration	12,070	39,106,205	3240.02	1,205,335		2,472,397						(1,155,113)	2,472,397			
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/27/2019	12/28/2020	12/28/2020	Expiration	10,379	30,787,535	2966.36	544,728								(522,031)				
S&P 500 Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/27/2019	12/28/2020	12/28/2020	Expiration	17,401	56,381,160	3240.02	1,594,755		3,301,181						(1,528,307)	3,301,181			
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/27/2019	12/29/2020	12/29/2020	Expiration	6,403	18,993,822	2966.36	315,241								(302,106)				
S&P 500 Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/27/2019	12/29/2020	12/29/2020	Expiration	11,375	36,856,016	3240.02	943,951		1,849,424						(904,619)	1,849,424			
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	12/31/2019	12/31/2020	12/31/2020	Expiration	6,880	20,393,188	2964.14	342,971								(328,680)				
SPXDSUN Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	01/02/2020	12/31/2020	12/31/2020	Expiration	3,193	9,469,754	2965.47	143,179								(143,160)				
S&P 500 Index Option PTPPT ..			Equity/Index	KB1HDSRPFMMWMCUFXT09	01/02/2020	12/31/2020	12/31/2020	Expiration	8,363	27,246,055	3257.85	814,997		1,790,839						(814,991)	1,790,839			
EXPIRED OPTION RECOVER-LEHMAN			Equity/Index	LEH	03/31/2014	12/31/2014	12/31/2014							949							949			
0209999999. Subtotal - Purchased Options - Hedging Other - Other												811,332,144	2,032,624	857,073,865			XXX			(407,292,221)	857,073,865			XXX
0219999999. Subtotal - Purchased Options - Hedging Other												811,332,144	2,032,624	857,073,865			XXX			(407,292,221)	857,073,865			XXX
0289999999. Subtotal - Purchased Options - Replications																	XXX							XXX
0359999999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
0429999999. Subtotal - Purchased Options - Other																	XXX							XXX
0439999999. Total Purchased Options - Call Options and Warrants																	XXX							XXX
0449999999. Total Purchased Options - Put Options																	XXX							XXX
0459999999. Total Purchased Options - Caps																	XXX							XXX
0469999999. Total Purchased Options - Floors																	XXX							XXX
0479999999. Total Purchased Options - Collars																	XXX							XXX
0489999999. Total Purchased Options - Other												811,332,144	2,032,624	857,073,865			XXX			(407,292,221)	857,073,865			XXX
0499999999. Total Purchased Options												811,332,144	2,032,624	857,073,865			XXX			(407,292,221)	857,073,865			XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
S&P 500 Index Option PTPPT ..			Equity/Index	B4TYDEB6GMZ0031MB27	05/26/2020	06/01/2020	06/01/2020	Expiration	(534)	(1,470,000)	2752.06	(113,535)		(133,363)						113,535	(133,363)			
S&P 500 Index Option PTPPT ..			Equity/Index	B4TYDEB6GMZ0031MB27	05/26/2020	06/02/2020	06/02/2020	Expiration	(505)	(1,390,000)	2752.06	(53,498)		(55,600)						53,498	(55,600)			
S&P 500 Index Option PTPPT ..			Equity/Index	B4TYDEB6GMZ0031MB27	05/26/2020	06/03/2020	06/03/2020	Expiration	(255)	(700,000)	2744.45	(26,736)		(28,000)						26,736	(28,000)			
S&P 500 Index Option PTPPT ..			Equity/Index	B4TYDEB6GMZ0031MB27	05/26/2020	06/05/2020	06/05/2020	Expiration	(177)	(500,000)	2826.15	(32,858)		(65,067)						32,858	(65,067)			
S&P 500 Index Option PTPPT ..			Equity/Index	B4TYDEB6GMZ0031MB27	05/26/2020	06/08/2020	06/08/2020	Expiration	(637)	(1,830,000)	2873.34	(56,031)		(73,200)						56,031	(73,200)			
S&P 500 Index Option PTPPT ..			Equity/Index	B4TYDEB6GMZ0031MB27	05/26/2020	06/09/2020	06/09/2020	Expiration	(331)	(950,000)	2873.34	(28,801)		(38,000)						28,801	(38,000)			
S&P 500 Index Option PTPPT ..			Equity/Index	B4TYDEB6GMZ0031MB27	05/26/2020	06/11/2020	06/11/2020	Expiration	(191)	(550,000)	2885.72	(15,880)		(22,000)						15,880	(22,000)			
S&P 500 Index Option PTPPT ..			Equity/Index	B4TYDEB6GMZ0031MB27																				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT ..			Equity/Index	BOA	B4TYDEB6KXZ031MB27	06/26/2020	06/26/2020	Expiration	(171)	(500,000)	2917.38	(23,065)		(28,515)						23,065	(28,515)			
S&P 500 Index Option PTPT ..			Equity/Index	BOA	B4TYDEB6KXZ031MB27	06/26/2020	06/29/2020	Expiration	(160)	(470,000)	2941.76	(11,181)		(17,811)						11,181	(17,811)			
S&P 500 Index Option PTPT ..			Equity/Index	BOA	B4TYDEB6KXZ031MB27	06/26/2020	06/30/2020	Expiration	(306)	(900,000)	2941.76	(21,440)		(36,000)						21,440	(36,000)			
S&P 500 Index Opt MOP TPT ..			Equity/Index	CS	ES8DKGMJYYJLJN8C3868	07/11/2019	01/03/2020	Expiration	(551)	(1,350,000)	2447.89	(14,445)		(1,204)							1,204			
S&P 500 Index Opt MOP TPT ..			Equity/Index	CS	ES8DKGMJYYJLJN8C3868	07/11/2019	01/04/2020	Expiration	(434)	(1,100,000)	2531.94	(35,310)		(58,722)							2,943	(58,722)		
S&P 500 Index Opt MOP TPT ..			Equity/Index	CS	ES8DKGMJYYJLJN8C3868	07/11/2019	01/05/2020	Expiration	(419)	(1,060,000)	2531.94	(24,910)		(11,301)							2,076	(11,301)		
S&P 500 Index Opt MOP TPT ..			Equity/Index	CS	ES8DKGMJYYJLJN8C3868	07/11/2019	01/10/2020	Expiration	(712)	(1,850,000)	2596.64	(72,150)		(105,042)							6,013	(105,042)		
S&P 500 Index Opt MOP TPT ..			Equity/Index	CS	ES8DKGMJYYJLJN8C3868	07/11/2019	01/12/2020	Expiration	(636)	(1,650,000)	2596.26	(56,265)		(50,015)							4,689	(50,015)		
S&P 500 Index Opt MOP TPT ..			Equity/Index	CS	ES8DKGMJYYJLJN8C3868	07/11/2019	01/18/2020	Expiration	(487)	(1,300,000)	2670.71	(47,970)		(64,967)							3,998	(64,967)		
S&P 500 Index Opt MOP TPT ..			Equity/Index	CS	ES8DKGMJYYJLJN8C3868	07/11/2019	01/19/2020	Expiration	(318)	(850,000)	2670.71	(44,285)		(80,493)							3,690	(80,493)		
S&P 500 Index Opt MOP TPT ..			Equity/Index	CS	ES8DKGMJYYJLJN8C3868	07/11/2019	01/26/2020	Expiration	(441)	(1,175,000)	2664.76	(38,305)		(66,193)							8,208	(66,193)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/02/2019	01/02/2020	Expiration	(706)	(1,770,870)	2510.03	(110,176)		(390,842)							4,591	(390,842)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/02/2019	01/02/2020	Expiration	(169)	(184,799)	2694.81	(5,599)		(15,789)							233	(15,789)		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/03/2019	01/03/2020	Expiration	(24)	(38,480)	1636.424	(881)		(2,739)							37	(2,739)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/03/2019	01/03/2020	Expiration	(546)	(1,337,718)	2447.89	(85,802)		(3,575)							3,575	(323,683)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/04/2019	01/03/2020	Expiration	(1,035)	(2,620,043)	2531.94	(155,176)		(522,181)							6,466	(522,181)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/03/2019	01/03/2020	Expiration	(12)	(32,000)	2684.72	(1,005)		(2,818)							42	(2,818)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/04/2019	01/03/2020	Expiration	(164)	(442,860)	2700.04	(13,795)		(35,365)							575	(35,365)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/04/2019	01/06/2020	Expiration	(52)	(131,645)	2531.94	(9,562)		(34,640)							398	(34,640)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/07/2019	01/07/2020	Expiration	(239)	(610,474)	2549.69	(39,169)		(131,894)							1,632	(131,894)		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/08/2019	01/08/2020	Expiration	(15)	(24,579)	1650.597	(553)		(1,496)							23	(1,496)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/08/2019	01/08/2020	Expiration	(594)	(1,530,171)	2574.41	(96,073)		(314,406)							4,003	(314,406)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/08/2019	01/08/2020	Expiration	(147)	(398,758)	2709.2	(11,923)		(29,842)							497	(29,842)		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/09/2019	01/09/2020	Expiration	(127)	(210,197)	1651.044	(4,624)		(13,151)							193	(13,151)		
S&P Digital			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/09/2019	01/09/2020	Expiration	(572)	(1,479,345)	2584.96	(67,352)		(288,803)							3,640	(288,803)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/09/2019	01/09/2020	Expiration	(160)	(163,822)	2710.27	(4,737)		(12,151)							97	(12,151)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/11/2019	01/10/2020	Expiration	(925)	(2,472,398)	2596.26	(155,145)		(514,489)							6,464	(514,489)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/10/2019	01/10/2020	Expiration	(352)	(843,351)	2596.64	(56,908)		(190,374)							2,371	(190,374)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/11/2019	01/10/2020	Expiration	(52)	(141,653)	2713.53	(4,335)		(10,365)							181	(10,365)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/10/2019	01/10/2020	Expiration	(14)	(37,157)	2714.44	(1,208)		(2,891)							50	(2,891)		
S&P Digital			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/11/2019	01/13/2020	Expiration	(215)	(557,316)	2596.26	(26,969)		(83,790)							1,124	(83,790)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/11/2019	01/13/2020	Expiration	(16)	(14,951)	2713.53	(531)		(1,275)							22	(1,275)		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/14/2019	01/14/2020	Expiration	(13)	(21,517)	1650.758	(482)		(1,387)							20	(1,387)		
S&P Digital			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/14/2019	01/14/2020	Expiration	(585)	(1,511,142)	2582.61	(82,425)		(276,007)							3,434	(276,007)		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/15/2019	01/15/2020	Expiration	(52)	(86,250)	1652.505	(1,932)		(5,574)							81	(5,574)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/15/2019	01/15/2020	Expiration	(583)	(1,521,199)	2610.3	(96,362)		(338,679)							4,015	(338,679)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/15/2019	01/15/2020	Expiration	(31)	(84,516)	2714.15	(2,645)		(6,844)							110	(6,844)		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/16/2019	01/16/2020	Expiration	(10)	(16,888)	1652.455	(375)		(1,171)							16	(1,171)		
S&P Digital			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/16/2019	01/16/2020	Expiration	(871)	(2,278,133)	2616.1	(146,192)		(542,811)							6,091	(542,811)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/16/2019	01/16/2020	Expiration	(43)	(115,421)	2714.34	(3,448)		(9,690)							144	(9,690)		
UST 3.125% 11/29/2019 Total Return Options																								
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/16/2019	01/17/2020	Expiration	(124)	(12,200)	98	(101)		4										
S&P Digital			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/17/2019	01/17/2020	Expiration	(410)	(1,079,953)	2635.96	(69,552)		(253,863)							2,898	(253,863)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/18/2019	01/17/2020	Expiration	(1,066)	(2,846,051)	2670.71	(153,298)		(492,682)							6,367	(492,682)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/17/2019	01/17/2020	Expiration	(21)	(56,043)	2720.32	(1,732)		(4,781)							72	(4,781)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/18/2019	01/17/2020	Expiration	(127)	(73,147)	2731.78	(2,319)		(5,904)							97	(5,904)		
S&P 500 Index Opt MOP TPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/18/2019	01/20/2020	Expiration	(4)	(10,456)	2670.71	(276)		(1,171)							12	(1,171)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/18/2019	01/21/2020	Expiration	(129)	(343,187)	2670.71	(18,218)		(56,899)							759	(56,899)		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/22/2019	01/22/2020	Expiration	(309)	(512,599)	1656.859	(11,482)		(33,883)							478	(33,883)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/22/2019	01/22/2020	Expiration	(629)	(1,655,084)	2632.9	(100,791)		(339,429)							4,200	(339,429)		
SPXDSUN Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/22/2019	01/22/2020	Expiration	(164)	(173,079)	2723.1	(5,244)		(13,807)							219	(13,807)		
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/23/2019	01/23/2020	Expiration	(12)	(19,800)	1656.959	(442)		(1,298)							18	(1,298)		
S&P 500 Index Option PTPT ..			Equity/Index	EGL	5KJCSUB87LQCN2G7947	01/23/2019	01/23/2020	Expiration	(71															

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	01/29/2019	01/29/2020	01/29/2020	Expiration	(95	(259,924	2726.86	(17,764		(16,901						.323	(16,901			
S&P 500 Index Opt MOPPTPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	01/30/2019	01/30/2020	01/30/2020	Expiration	(976	(2,615,729	2681.05	(143,777		(436,241						5,991	(436,241			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	01/30/2019	01/30/2020	01/30/2020	Expiration	(79	(216,508	2731.09	(6,632		(14,613						.276	(14,613			
UST 3.125% 11/29/2019 Total																								
Return Options ..			Equity/Index	5KCJJSUB87LQCN2G7947	01/30/2019	01/31/2020	01/31/2020	Expiration	(329	(32,200	.98	(295								.12				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	01/31/2019	01/31/2020	01/31/2020	Expiration	(72	(120,000	.1665	(2,664		(4,618						.111	(4,618			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/01/2019	01/31/2020	01/31/2020	Expiration	(11	(17,686	.1665,863	(400		(671						.50	(671			
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	01/31/2019	01/31/2020	01/31/2020	Expiration	(669	(1,808,106	2704.1	(109,297		(301,349						4,554	(301,349			
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/01/2019	01/31/2020	01/31/2020	Expiration	(1,343	(3,635,065	2706.53	(205,926		(562,691						25,741	(562,691			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/01/2019	01/31/2020	01/31/2020	Expiration	(105	(287,174	2740.43	(9,414		(15,790						.177	(15,790			
S&P 500 Index Opt MOPPTPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/01/2019	02/02/2020	02/02/2020	Expiration	(14	(36,595	2706.53	(1,006		(1,363						.126	(1,363			
S&P 500 Index Opt MOPPTPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/01/2019	02/03/2020	02/03/2020	Expiration	(328	(887,003	2706.53	(44,414		(120,835						5,552	(120,835			
S&P Digital ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/04/2019	02/04/2020	02/04/2020	Expiration	(512	(1,395,274	2724.87	(64,882		(181,745						.810	(181,745			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/04/2019	02/04/2020	02/04/2020	Expiration	(23	(63,366	2746.01	(3,752		(3,752						.231	(3,752			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/05/2019	02/05/2020	02/05/2020	Expiration	(388	(648,000	.1670,046	(14,386		(33,773						1,798	(33,773			
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/05/2019	02/05/2020	02/05/2020	Expiration	(894	(2,447,269	2737.7	(137,870		(440,172						17,234	(440,172			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/05/2019	02/05/2020	02/05/2020	Expiration	(34	(94,342	2748.26	(2,750		(6,132						.344	(6,132			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/06/2019	02/06/2020	02/06/2020	Expiration	(60	(100,625	.1669,528	(2,244		(5,229						.280	(5,229			
S&P 500 Index Opt MOPPTPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/06/2019	02/06/2020	02/06/2020	Expiration	(681	(1,880,557	2731.61	(108,623		(360,489						13,578	(360,489			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/06/2019	02/06/2020	02/06/2020	Expiration	(42	(116,725	2747.61	(3,485		(7,660						.436	(7,660			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/07/2019	02/07/2020	02/07/2020	Expiration	(19	(14,950	.1668,638	(336		(739						.42	(739			
S&P 500 Index Opt MOPPTPT ..																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/08/2019	02/07/2020	02/07/2020	Expiration	(142	(236,529	.1669,035	(5,346		(11,628						.668	(11,628			
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/07/2019	02/07/2020	02/07/2020	Expiration	(578	(1,564,356	2706.05	(90,429		(296,296						11,304	(296,296			
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/08/2019	02/07/2020	02/07/2020	Expiration	(1,547	(4,189,022	2707.88	(230,133		(737,526						28,767	(737,526			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/07/2019	02/07/2020	02/07/2020	Expiration	(14	(12,319	2746.39	(389		(797						.49	(797			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/08/2019	02/07/2020	02/07/2020	Expiration	(39	(106,899	2747.55	(3,423		(6,968						.428	(6,968			
S&P 500 Index Opt MOPPTPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/08/2019	02/08/2020	02/09/2020	Expiration	(5	(12,744	2707.88	(342		(1,288						.43	(1,288			
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/08/2019	02/10/2020	02/10/2020	Expiration	(183	(495,091	2707.88	(24,031		(75,749						3,004	(75,749			
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/11/2019	02/11/2020	02/11/2020	Expiration	(575	(1,557,180	2709.8	(89,814		(311,997						11,227	(311,997			
S&P 500 Index Opt MOPPTPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/12/2019	02/12/2020	02/12/2020	Expiration	(923	(2,533,817	2744.73	(141,385		(482,636						17,673	(482,636			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/12/2019	02/12/2020	02/12/2020	Expiration	(14	(12,306	2763.41	(375		(776						.47	(776			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/13/2019	02/13/2020	02/13/2020	Expiration	(64	(107,532	.1680,051	(2,419		(5,012						.302	(5,012			
S&P Digital ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/13/2019	02/13/2020	02/13/2020	Expiration	(672	(1,849,253	2753.03	(104,345		(350,243						13,043	(350,243			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/13/2019	02/13/2020	02/13/2020	Expiration	(54	(148,850	2766.86	(8,351		(6,694						.544	(6,694			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/15/2019	02/14/2020	02/14/2020	Expiration	(53	(90,000	.1684,191	(1,971		(4,059						.246	(4,059			
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/14/2019	02/14/2020	02/14/2020	Expiration	(701	(1,924,825	2745.73	(111,870		(380,412						13,984	(380,412			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/14/2019	02/14/2020	02/14/2020	Expiration	(17	(48,298	2761.83	(1,439		(3,062						.180	(3,062			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/15/2019	02/14/2020	02/14/2020	Expiration	(111	(307,937	2774.13	(9,053		(17,991						1,132	(17,991			
S&P Digital ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/15/2019	02/14/2020	02/14/2020	Expiration	(1,516	(4,208,208	2775.6	(218,508		(678,887						27,314	(678,887			
S&P 500 Index Opt MOPPTPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/15/2019	02/16/2020	02/16/2020	Expiration	(10	(28,829	2775.6	(683		(2,735						.85	(2,735			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/15/2019	02/16/2020	02/16/2020	Expiration	(157	(434,668	2775.6	(17,854		(48,159						2,232	(48,159			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/19/2019	02/19/2020	02/19/2020	Expiration	(30	(50,733	.1685,151	(1,139		(2,160						.142	(2,160			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/19/2019	02/19/2020	02/19/2020	Expiration	(159	(440,561	2776.71	(13,383		(25,185						1,674	(25,185			
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/19/2019	02/19/2020	02/19/2020	Expiration	(723	(2,010,368	2779.76	(115,388		(382,878						14,423	(382,878			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/20/2019	02/20/2020	02/20/2020	Expiration	(123	(207,447	.1685,986	(4,668		(8,818						.583	(8,818			
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/20/2019	02/20/2020	02/20/2020	Expiration	(114	(317,198	2778.59	(9,029		(16,843						1,129	(16,843			
S&P Digital ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/20/2019	02/20/2020	02/20/2020	Expiration	(1,152	(3,208,296	2784.7	(180,880		(586,758						22,610	(586,758			
UST 2.625% 02/15/29 Total																								
Return Options ..			Equity/Index	5KCJJSUB87LQCN2G7947	02/20/2019	02/21/2020	02/21/2020	Expiration	(382	(37,400	.98	(289								.36				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJJSUB87LQCN2G7947	02/21/2019	02/21/2020																		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	02/26/2019	02/26/2020	02/26/2020	Expiration	(305	(513,913)	1686.742	(11,614	(3,564						1,452	(13,564			
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	02/26/2019	02/26/2020	02/26/2020	Expiration	(56	(155,855)	2781.18	(4,532	(2,868						566	(2,868			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	02/26/2019	02/26/2020	02/26/2020	Expiration	(1,102	(3,079,496)	2793.9	(152,980	(281,327						19,122	(281,327			
S&P 500 Index Opt MOPPTT			Equity/Index	EGL	5KJJSUB87LQCN267947	02/27/2019	02/27/2020	02/27/2020	Expiration	(59	(163,373)	2783.15	(4,780	(359						597	(359			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	02/27/2019	02/27/2020	02/27/2020	Expiration	(719	(2,007,216)	2792.38	(107,921	(124,953						13,490	(124,953			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	03/01/2019	02/28/2020	02/28/2020	Expiration	(79	(133,063)	1687.333	(2,954	615						1,075	(52			
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	03/01/2019	02/28/2020	02/28/2020	Expiration	(65	(180,420)	2782.97	(5,160	(52						20,492	(166,326			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	02/28/2019	02/28/2020	02/28/2020	Expiration	(1,004	(2,794,240)	2784.49	(163,934	(175,175						36,325	(175,175			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/01/2019	02/28/2020	02/28/2020	Expiration	(1,195	(3,349,853)	2803.69	(174,359	(210						14,119	(112,979			
S&P 500 Index Opt MOPPTT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/01/2019	03/01/2020	03/01/2020	Expiration	(3	(7,509)	2803.69	(261	(757						9,390	(54,002			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/01/2019	03/02/2020	03/02/2020	Expiration	(528	(1,480,672)	2803.69	(67,773	(112,979						24,608	(226,204			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/01/2019	03/03/2020	03/03/2020	Expiration	(31	(84,999)	2782.97	(2,611	(104,545						1,900	(3,716			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	03/01/2019	03/03/2020	03/03/2020	Expiration	(289	(809,772)	2803.69	(45,071	(54,002						15,687	(104,545			
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	03/04/2019	03/04/2020	03/04/2020	Expiration	(381	(642,402)	1685.224	(14,069	(2,845						2,931	(2,845			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/04/2019	03/04/2020	03/04/2020	Expiration	(790	(2,207,474)	2792.81	(118,119	(226,204						9,366	(1,134			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/05/2019	03/05/2020	03/05/2020	Expiration	(107	(298,585)	2778.34	(9,121	(197						1,81	(197			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/05/2019	03/05/2020	03/05/2020	Expiration	(485	(1,352,449)	2789.65	(75,300	(38,558						22,185				
UST 2.625% 02/15/29 Total			Equity/Index	EGL	5KJJSUB87LQCN267947	03/06/2019	03/06/2020	03/06/2020	Expiration	(258	(25,800)	100	(557	(1,032						116	(1,032			
Return Options			Equity/Index	EGL	5KJJSUB87LQCN267947	03/06/2019	03/06/2020	03/06/2020	Expiration	(176	(294,476)	1674.751	(6,685	(904						1,393	(904			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	03/06/2019	03/06/2020	03/06/2020	Expiration	(219	(368,621)	1680.529	(8,331	1,736						28,563	(180,563			
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	03/08/2019	03/06/2020	03/06/2020	Expiration	(675	(2,398,804)	2743.07	(137,102	(135,647						104,130	(135,647			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/07/2019	03/06/2020	03/06/2020	Expiration	(678	(1,984,239)	2748.93	(104,130	(2,421						948	(2,421			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/08/2019	03/06/2020	03/06/2020	Expiration	(154	(150,037)	2763.78	(4,549	(4,034						1,605	(4,034			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/07/2019	03/06/2020	03/06/2020	Expiration	(89	(246,707)	2766.19	(7,703	(169,238						28,348	(169,238			
S&P 500 Index Opt MOPPTT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/06/2019	03/06/2020	03/06/2020	Expiration	(952	(2,638,068)	2771.45	(136,072	(4,229						1,905	(4,229			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/06/2019	03/06/2020	03/06/2020	Expiration	(108	(298,768)	2772.85	(9,142	(1,134						9,366	(1,134			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/08/2019	03/08/2020	03/09/2020	Expiration	(325	(891,679)	2743.07	(44,955	(197						1,81	(197			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/08/2019	03/08/2020	03/09/2020	Expiration	(10	(27,825)	2763.78	(871	(38,558						7,457	(38,558			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	03/08/2019	03/10/2020	03/10/2020	Expiration	(295	(808,222)	2743.07	(35,793							173				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	03/11/2019	03/11/2020	03/11/2020	Expiration	(22	(36,981)	1682.361	(829							19,523				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/11/2019	03/11/2020	03/11/2020	Expiration	(607	(1,689,746)	2783.3	(93,708							463				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	03/12/2019	03/12/2020	03/12/2020	Expiration	(58	(97,100)	1683.152	(2,224	266						22,185				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	03/12/2019	03/12/2020	03/12/2020	Expiration	(15	(41,803)	2778.41	(1,279							47				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/12/2019	03/12/2020	03/12/2020	Expiration	(767	(2,141,097)	2791.52	(106,489							107				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/12/2019	03/12/2020	03/12/2020	Expiration	(310	(30,400)	98	(225							1,053				
UST 2.625% 02/15/29 Total			Equity/Index	EGL	5KJJSUB87LQCN267947	03/13/2019	03/13/2020	03/13/2020	Expiration	(13	(22,446)	1686.019	(514							261				
Return Options			Equity/Index	EGL	5KJJSUB87LQCN267947	03/14/2019	03/13/2020	03/13/2020	Expiration	(131	(221,647)	1686.993	(5,054	(1,283						1,582				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	03/13/2019	03/13/2020	03/13/2020	Expiration	(15	(40,772)	2783.55	(1,252							20,586				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	03/14/2019	03/13/2020	03/13/2020	Expiration	(70	(194,238)	2785.07	(6,157	(7,594						28,846				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/15/2019	03/13/2020	03/13/2020	Expiration	(192	(257,159)	2786.74	(89,813	(130,784						27,247				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/14/2019	03/13/2020	03/13/2020	Expiration	(745	(2,096,153)	2786.74	(98,813	(1,038						11,836				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/13/2019	03/13/2020	03/13/2020	Expiration	(895	(2,538,134)	2810.92	(138,458							95				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/15/2019	03/13/2020	03/13/2020	Expiration	(845	(2,385,404)	2822.48	(130,784	(6,586						27,247				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/15/2019	03/16/2020	03/16/2020	Expiration	(58	(12,862,860)	2786.74	(4,984							11,836				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/15/2019	03/16/2020	03/16/2020	Expiration	(431	(1,217,567)	2822.48	(56,812							95				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/15/2019	03/17/2020	03/17/2020	Expiration	(5	(13,710)	2786.74	(458							6,586				
S&P 500 Index Opt MOPPTT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/15/2019	03/17/2020	03/17/2020	Expiration	(240	(677,563)	2822.48	(31,612							220				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	03/18/2019	03/18/2020	03/18/2020	Expiration	(28	(47,014)	1690.28	(1,058							760				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	03/18/2019	03/18/2020	03/18/2020	Expiration	(39	(108,506)	2791.35	(3,646							14,098				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/18/2019	03/18/2020	03/18/2020	Expiration	(465	(1,318,374)	2832.94	(67,669							147				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	03/19/2019	03/19/2020	03/19/2020	Expiration	(18	(30,868)	1689.922	(707							2,052				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	03/19/2019	03/19/2020	03/19/2020	Expiration	(117	(327,480)	2790.93	(9,852							42,174				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/19/2019	03/19/2020	03/19/2020	Expiration	(1,213	(3,436,301)	2832.57	(202,434							81				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	03/22/2019	03/20/2020	03/20/2020	Expiration	(10	(17,130)	1681.723	(387							73				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	03/20/2019	03/20/2020	03/20/2020	Expiration	(9	(15,348)	1685.495	(348							1,829				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB																			

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/20/2019	03/20/2020	Expiration	190	(250,828)	2783.97	(17,550)								1,573				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/21/2019	03/20/2020	Expiration	146	(129,967)	2786.16	(3,769)								785				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/22/2019	03/20/2020	Expiration	1,265	(3,543,807)	2800.71	(185,612)								38,669				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/20/2019	03/20/2020	Expiration	1,182	(3,337,901)	2824.23	(179,244)								37,342				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/21/2019	03/20/2020	Expiration	(707)	(2,017,304)	2854.88	(111,656)								23,262				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/22/2019	03/23/2020	Expiration	(15)	(14,300)	2778.25	(468)								97				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/22/2019	03/23/2020	Expiration	(469)	(1,312,705)	2800.71	(58,401)								12,167				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/22/2019	03/24/2020	Expiration	(70)	(194,671)	2778.25	(6,385)								1,330				
S&P 500 Indx Opt MOPTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/22/2019	03/24/2020	Expiration	(478)	(1,339,226)	2800.71	(54,708)								11,398				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/25/2019	03/25/2020	Expiration	(286)	(481,114)	1682.432	(10,777)								2,245				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/25/2019	03/25/2020	Expiration	(30)	(83,641)	2780	(2,593)								540				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/25/2019	03/25/2020	Expiration	(665)	(1,860,357)	2798.36	(119,089)								24,810				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/26/2019	03/26/2020	Expiration	(59)	(99,312)	1688.292	(2,254)								470				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/26/2019	03/26/2020	Expiration	(98)	(274,010)	2789.9	(8,220)								1,712				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/26/2019	03/26/2020	Expiration	(921)	(2,596,821)	2818.46	(142,342)								29,655				
UST 2.625% 02/15/29 Total																								
Return Options			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/27/2019	03/27/2020	Expiration	(378)	(37,000)	98	(316)								66				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/28/2019	03/27/2020	Expiration	(48)	(80,838)	1692.842	(1,851)								386				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/29/2019	03/27/2020	Expiration	(261)	(443,478)	1697.301	(10,111)								2,107				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/27/2019	03/27/2020	Expiration	(41)	(114,820)	2790.68	(3,302)								688				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/28/2019	03/27/2020	Expiration	(39)	(108,749)	2797.9	(3,252)								677				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/29/2019	03/27/2020	Expiration	(865)	(2,421,029)	2805.37	(134,705)								28,064				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/29/2019	03/27/2020	Expiration	(123)	(345,253)	2805.55	(10,408)								2,168				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/28/2019	03/27/2020	Expiration	(1,117)	(3,145,505)	2815.44	(164,959)								34,366				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/29/2019	03/27/2020	Expiration	(1,459)	(4,134,265)	2834.4	(225,238)								46,925				
S&P 500 Indx Opt MOPTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/29/2019	03/29/2020	Expiration	(12)	(34,276)	2834.4	(833)								174				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/29/2019	03/30/2020	Expiration	(350)	(990,864)	2834.4	(45,825)								9,547				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/29/2019	03/31/2020	Expiration	(35)	(98,185)	2805.55	(3,059)								637				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	03/29/2019	03/31/2020	Expiration	(385)	(1,092,593)	2834.4	(51,646)								10,760				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/01/2019	04/01/2020	Expiration	(173)	(124,540)	1702.637	(2,790)								814				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/01/2019	04/01/2020	Expiration	(47)	(132,168)	2814.94	(3,978)								1,160				
S&P Digital			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/01/2019	04/01/2020	Expiration	(719)	(2,060,167)	2867.19	(109,193)								31,848				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/02/2019	04/02/2020	Expiration	(73)	(124,678)	1699.64	(2,855)								833				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/02/2019	04/02/2020	Expiration	(16)	(18,066)	2810.23	(546)								159				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/02/2019	04/02/2020	Expiration	(1,238)	(3,549,484)	2867.24	(194,728)								56,796				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/03/2019	04/03/2020	Expiration	(126)	(213,981)	1699.752	(4,857)								1,417				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/04/2019	04/03/2020	Expiration	(107)	(182,353)	1702.227	(4,121)								1,202				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/05/2019	04/03/2020	Expiration	(17)	(11,863)	1705.326	(267)								78				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/03/2019	04/03/2020	Expiration	(23)	(64,921)	2810.58	(2,032)								593				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/04/2019	04/03/2020	Expiration	(57)	(160,374)	2814.91	(4,623)								1,348				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/05/2019	04/03/2020	Expiration	(255)	(718,488)	2820.31	(22,237)								6,486				
S&P Digital			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/03/2019	04/03/2020	Expiration	(1,242)	(3,570,022)	2873.4	(199,803)								55,651				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/03/2019	04/03/2020	Expiration	(1,293)	(3,566,470)	2879.38	(183,518)								53,588				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/05/2019	04/03/2020	Expiration	(1,162)	(3,362,756)	2892.74	(173,479)								50,598				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/05/2019	04/06/2020	Expiration	(18)	(151,829)	2820.31	(1,612)								470				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/05/2019	04/06/2020	Expiration	(386)	(1,117,681)	2892.74	(58,100)								16,946				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/05/2019	04/07/2020	Expiration	(394)	(1,140,057)	2892.74	(54,998)								16,041				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/08/2019	04/08/2020	Expiration	(9)	(15,408)	1705.511	(350)								102				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/08/2019	04/08/2020	Expiration	(46)	(130,721)	2821.24	(3,961)								1,155				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/08/2019	04/08/2020	Expiration	(766)	(2,218,930)	2895.77	(112,891)								32,926				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/09/2019	04/09/2020	Expiration	(204)	(346,948)	1698.078	(7,876)								2,297				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/10/2019	04/09/2020	Expiration	(69)	(116,525)	1699.773	(2,599)								758				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN267947	04/11/2019	04/09/2020	Expiration	(19)	(

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/10/2019	04/09/2020	04/09/2020	Expiration	(671)	(1,938,245)	2888.21	(109,166)								31,840				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/11/2019	04/09/2020	04/09/2020	Expiration	(895)	(2,585,983)	2888.32	(129,087)								37,650				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/12/2019	04/09/2020	04/09/2020	Expiration	(963)	(2,800,972)	2907.41	(148,658)								43,359				
UST 2.625% 02/15/29 Total																								
Return Options			Equity/Index	5KCJSUB87LQCN267947	04/10/2019	04/10/2020	04/10/2020	Expiration	(186)	(18,200)	.98	(137)								40				
S&P 500 Index Opt MOPPTPT			Equity/Index	5KCJSUB87LQCN267947	04/10/2019	04/10/2020	04/10/2020	Expiration	(12)	(6,787)	2888.21	(175)								51				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/12/2019	04/13/2020	04/13/2020	Expiration	(99)	(279,532)	2821.61	(8,067)								2,353				
S&P 500 Index Opt MOPPTPT ..			Equity/Index	5KCJSUB87LQCN267947	04/12/2019	04/13/2020	04/13/2020	Expiration	(657)	(1,909,448)	2907.41	(83,590)								24,380				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/12/2019	04/14/2020	04/14/2020	Expiration	(155)	(451,831)	2907.41	(17,825)								5,199				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/15/2019	04/15/2020	04/15/2020	Expiration	(113)	(192,463)	1704.836	(4,350)								1,269				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/15/2019	04/15/2020	04/15/2020	Expiration	(107)	(301,401)	2821.57	(8,289)								2,417				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/15/2019	04/15/2020	04/15/2020	Expiration	(834)	(2,424,543)	2905.58	(132,711)								38,707				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/16/2019	04/16/2020	04/16/2020	Expiration	(114)	(193,945)	1706.599	(4,383)								1,278				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/16/2019	04/16/2020	04/16/2020	Expiration	(17)	(47,354)	2824.79	(1,432)								418				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/16/2019	04/16/2020	04/16/2020	Expiration	(829)	(2,408,639)	2907.06	(135,677)								39,573				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/17/2019	04/17/2020	04/17/2020	Expiration	(392)	(667,584)	1703.539	(14,987)								4,371				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/18/2019	04/17/2020	04/17/2020	Expiration	(482)	(822,396)	1704.791	(18,586)								5,421				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/17/2019	04/17/2020	04/17/2020	Expiration	(71)	(199,622)	2819.85	(5,859)								1,709				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/18/2019	04/17/2020	04/17/2020	Expiration	(25)	(69,794)	2822.21	(2,187)								638				
S&P Digital			Equity/Index	5KCJSUB87LQCN267947	04/17/2019	04/17/2020	04/17/2020	Expiration	(1,253)	(3,635,216)	2900.45	(190,177)								55,468				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/18/2019	04/17/2020	04/17/2020	Expiration	(1,409)	(4,093,803)	2905.03	(214,404)								62,534				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/18/2019	04/20/2020	04/20/2020	Expiration	(151)	(142,578)	2822.21	(4,299)								1,254				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/18/2019	04/20/2020	04/20/2020	Expiration	(597)	(1,733,232)	2905.03	(85,125)								24,828				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/18/2019	04/21/2020	04/21/2020	Expiration	(111)	(30,891)	2822.21	(954)								278				
S&P 500 Index Opt MOPPTPT ..			Equity/Index	5KCJSUB87LQCN267947	04/18/2019	04/21/2020	04/21/2020	Expiration	(391)	(1,135,899)	2905.03	(54,526)								15,903				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/22/2019	04/22/2020	04/22/2020	Expiration	(137)	(233,078)	1701.541	(5,337)								1,557				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/22/2019	04/22/2020	04/22/2020	Expiration	(18)	(50,000)	2817.75	(1,265)								369				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/22/2019	04/22/2020	04/22/2020	Expiration	(713)	(2,072,616)	2907.97	(107,610)								31,386				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/23/2019	04/23/2020	04/23/2020	Expiration	(60)	(101,996)	1705.641	(2,275)								663				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/23/2019	04/23/2020	04/23/2020	Expiration	(13)	(35,331)	2824.75	(1,063)								310				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/23/2019	04/23/2020	04/23/2020	Expiration	(1,043)	(3,061,106)	2933.68	(169,882)								49,549				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/25/2019	04/24/2020	04/24/2020	Expiration	(82)	(140,250)	1700.187	(4,432)								1,293				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/26/2019	04/24/2020	04/24/2020	Expiration	(83)	(140,984)	1703.98	(3,229)								942				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/24/2019	04/24/2020	04/24/2020	Expiration	(1,177)	(2,007,384)	1705.039	(45,969)								13,408				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/25/2019	04/24/2020	04/24/2020	Expiration	(57)	(160,007)	2816.11	(4,389)								1,280				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/24/2019	04/24/2020	04/24/2020	Expiration	(70)	(197,888)	2823.97	(5,679)								1,656				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/25/2019	04/24/2020	04/24/2020	Expiration	(1,043)	(3,051,438)	2926.17	(160,194)								46,723				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/24/2019	04/24/2020	04/24/2020	Expiration	(1,163)	(3,403,418)	2927.25	(180,724)								52,711				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/26/2019	04/24/2020	04/24/2020	Expiration	(984)	(2,893,207)	2939.88	(152,898)								44,595				
S&P 500 Index Opt MOPPTPT			Equity/Index	5KCJSUB87LQCN267947	04/25/2019	04/25/2020	04/25/2020	Expiration	(15)	(15,954)	2926.17	(514)								150				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/26/2019	04/27/2020	04/27/2020	Expiration	(33)	(82,308)	2822.63	(2,982)								870				
S&P Digital			Equity/Index	5KCJSUB87LQCN267947	04/26/2019	04/27/2020	04/27/2020	Expiration	(562)	(1,651,888)	2939.88	(75,849)								22,123				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/26/2019	04/28/2020	04/28/2020	Expiration	(417)	(1,226,604)	2939.88	(56,017)								16,338				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/29/2019	04/29/2020	04/29/2020	Expiration	(139)	(236,384)	1703.993	(5,413)								1,579				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/29/2019	04/29/2020	04/29/2020	Expiration	(64)	(181,198)	2823.28	(4,913)								1,433				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/29/2019	04/29/2020	04/29/2020	Expiration	(717)	(2,109,046)	2943.03	(107,243)								31,279				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	04/30/2019	04/30/2020	04/30/2020	Expiration	(32)	(54,019)	1707.909	(1,237)								361				
SPXDSUN Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/30/2019	04/30/2020	04/30/2020	Expiration	(14)	(39,456)	2830.01	(1,205)								352				
S&P 500 Index Option PTPPT ..			Equity/Index	5KCJSUB87LQCN267947	04/30/2019	04/30/2020	04/30/2020	Expiration	(811)	(2,390,303)	2945.83	(126,847)								36,997				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	05/01/2019	05/01/2020	05/01/2020	Expiration	(19)	(14,918)	1697.839	(340)								128				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	05/02/2019	05/01/2020</																		

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/03/2019	05/05/2020	Expiration	(38	(106,162	2828.42	(12,973								1,115				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/03/2019	05/05/2020	Expiration	(263	(775,755	2945.64	(35,206								13,202				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/06/2019	05/06/2020	Expiration	(66	(113,000	1702.323	(2,588								.970				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/06/2019	05/06/2020	Expiration	(14	(12,270	2822.17	(368								.138				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/06/2019	05/06/2020	Expiration	(356	(1,043,770	2932.47	(53,986								20,245				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/07/2019	05/07/2020	Expiration	(139	(234,360	1690.731	(5,390								2,021				
S&P 500 Indx Opt MOPPTPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/07/2019	05/07/2020	Expiration	(419	(1,209,016	2884.05	(71,559								26,835				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/09/2019	05/08/2020	Expiration	(104	(175,934	1689.285	(4,029								1,511				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/08/2019	05/08/2020	Expiration	(223	(377,292	1690.478	(8,678								3,254				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/10/2019	05/08/2020	Expiration	(139	(235,579	1693.047	(5,371								2,014				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/09/2019	05/08/2020	Expiration	(31	(86,329	2801.29	(2,616								.981				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/08/2019	05/08/2020	Expiration	(39	(109,061	2802.94	(3,204								1,202				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/10/2019	05/08/2020	Expiration	(10	(28,858	2807.81	(952								.357				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/09/2019	05/08/2020	Expiration	(831	(2,384,920	2870.72	(131,192			(49,082					49,197	(49,082			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/08/2019	05/08/2020	Expiration	(1,181	(3,401,594	2879.42	(194,039			(59,516					72,765	(59,516			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/10/2019	05/08/2020	Expiration	(1,247	(3,592,108	2881.4	(183,264			(60,338					68,724	(60,338			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/10/2019	05/11/2020	Expiration	(449	(1,293,947	2881.4	(62,304			(23,364					23,364	(21,968			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/10/2019	05/12/2020	Expiration	(14	(39,330	2807.81	(1,255			.470									
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/10/2019	05/12/2020	Expiration	(393	(1,132,334	2881.4	(51,794			19,423									
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/13/2019	05/13/2020	Expiration	(75	(125,680	1678.306	(2,891			1,084									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/13/2019	05/13/2020	Expiration	(15	(14,562	2784.03	(355			.133									
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/13/2019	05/13/2020	Expiration	(539	(1,514,865	2811.87	(91,085			(4,380					34,157	(4,380			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/14/2019	05/14/2020	Expiration	(112	(188,631	1682.611	(4,263			1,599									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/14/2019	05/14/2020	Expiration	(12	(33,800	2791.44	(1,007			.378									
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/14/2019	05/14/2020	Expiration	(687	(1,947,486	2834.41	(115,197			(43,199					12,429	(12,429			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/15/2019	05/15/2020	Expiration	(201	(337,963	1684.614	(7,722			2,896									
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/17/2019	05/15/2020	Expiration	(26	(43,814	1685.622	(984			.369									
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/16/2019	05/15/2020	Expiration	(180	(304,643	1688.994	(6,946			2,605									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/15/2019	05/15/2020	Expiration	(47	(130,873	2794.92	(3,965			1,487									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/17/2019	05/15/2020	Expiration	(59	(164,457	2797.03	(4,869			1,826									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/16/2019	05/15/2020	Expiration	(36	(101,116	2802.38	(2,890			1,084									
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/15/2019	05/15/2020	Expiration	(1,041	(2,968,651	2850.96	(163,389			(13,266					61,271	(13,266			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/17/2019	05/15/2020	Expiration	(818	(2,339,322	2859.53	(130,268			(48,851					3,411	(3,411			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/16/2019	05/15/2020	Expiration	(924	(2,657,498	2876.32	(152,154			57,058									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/17/2019	05/18/2020	Expiration	(28	(78,121	2797.03	(2,208			.828									
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/17/2019	05/18/2020	Expiration	(732	(2,093,070	2859.53	(113,075			(69,083					42,403	(69,083			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/17/2019	05/19/2020	Expiration	(16	(44,145	2797.03	(1,174			.440									
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/17/2019	05/19/2020	Expiration	(301	(859,687	2859.53	(39,317			(19,064					14,744	(19,064			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/20/2019	05/20/2020	Expiration	(123	(206,856	1683.695	(4,634			1,738									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/20/2019	05/20/2020	Expiration	(39	(109,314	2794.43	(3,290			1,234									
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/20/2019	05/20/2020	Expiration	(648	(1,839,887	2840.23	(90,156			(84,818					33,801	(84,818			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/21/2019	05/21/2020	Expiration	(74	(206,760	2805.23	(15,693			2,101									
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/21/2019	05/21/2020	Expiration	(667	(1,909,571	2864.36	(97,103			(56,100					36,414	(56,100			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/23/2019	05/22/2020	Expiration	(167	(281,022	1681.424	(6,295			2,361									
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/22/2019	05/22/2020	Expiration	(81	(136,090	1688.624	(3,048			1,143									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/23/2019	05/22/2020	Expiration	(15	(42,717	2791.25	(1,259			.472									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/24/2019	05/22/2020	Expiration	(62	(174,373	2794.8	(5,249			1,968									
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/22/2019	05/22/2020	Expiration	(92	(257,879	2803.01	(6,934			2,600									
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/23/2019	05/22/2020	Expiration	(1,058	(2,985,534	2822.24	(161,738			(60,652					140,361	(140,361			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/24/2019	05/22/2020	Expiration	(1,661	(4,694,738	2826.06	(244,398			(91,649					214,715	(214,715			
S&P Digital			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	05/22/2019	05/22/2020	Expiration	(1,256	(3,586,210	2856.27	(200,943			(75,353					124,487	(124,487			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947																			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	05/31/2019	05/29/2020	05/29/2020	Expiration	(28)	(.46,088)	1665.091	(.1,032)		(.1,770)						.387	(.1,770)			
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	05/29/2019	05/29/2020	05/29/2020	Expiration	(151)	(252,829)	1671.639	(5,689)		(54)						2,133	(54)			
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	05/30/2019	05/29/2020	05/29/2020	Expiration	(68)	(114,274)	1673.368	(2,571)								.964				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	05/31/2019	05/29/2020	05/29/2020	Expiration	(1,043)	(2,869,028)	2752.06	(167,645)		(370,504)						62,867	(370,504)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	05/31/2019	05/29/2020	05/29/2020	Expiration	(39)	(106,895)	2765.79	(3,239)		(675)						1,215	(675)			
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	05/29/2019	05/29/2020	05/29/2020	Expiration	(110)	(306,180)	2776.23	(7,662)		(239,608)						2,873	(239,608)			
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	05/30/2019	05/29/2020	05/29/2020	Expiration	(312)	(867,461)	2779.32	(23,584)		(153,859)						8,844	(153,859)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	05/29/2019	05/29/2020	05/29/2020	Expiration	(817)	(2,273,425)	2783.02	(127,715)		(31,338)						47,893	(31,338)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	05/30/2019	05/29/2020	05/29/2020	Expiration	(1,610)	(4,490,013)	2788.86	(259,480)		(33,674)						97,305	(33,674)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	05/31/2019	06/01/2020	06/01/2020	Expiration	(932)	(2,563,613)	2752.06	(129,885)		(217,194)						48,707	(217,194)			
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	05/31/2019	06/01/2020	06/01/2020	Expiration	(87)	(240,097)	2765.79	(6,999)		(3,460)						2,625	(3,460)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	05/31/2019	06/02/2020	06/02/2020	Expiration	(384)	(1,057,572)	2752.06	(49,194)		(87,362)						18,448	(87,362)			
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	05/31/2019	06/02/2020	06/02/2020	Expiration	(127)	(75,390)	2765.79	(2,038)		(887)						764	(887)			
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/03/2019	06/03/2020	06/03/2020	Expiration	(59)	(98,489)	1672.443	(2,206)		(118)						1,011	(118)			
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/03/2019	06/03/2020	06/03/2020	Expiration	(521)	(1,429,021)	2744.45	(87,810)		(178,285)						40,246	(178,285)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/03/2019	06/03/2020	06/03/2020	Expiration	(10)	(28,333)	2778.72	(785)		(376)						360	(376)			
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/04/2019	06/04/2020	06/04/2020	Expiration	(46)	(76,846)	1684.125	(1,767)								.810				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/04/2019	06/04/2020	06/04/2020	Expiration	(46)	(128,113)	2798.49	(3,120)		(294)						1,430	(294)			
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/04/2019	06/04/2020	06/04/2020	Expiration	(657)	(1,842,095)	2803.27	(92,617)		(159,415)						42,449	(159,415)			
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/05/2019	06/05/2020	06/05/2020	Expiration	(98)	(165,554)	1692.104	(3,725)								1,707				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/06/2019	06/05/2020	06/05/2020	Expiration	(17)	(28,800)	1696.216	(645)								.296				
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/07/2019	06/05/2020	06/05/2020	Expiration	(124)	(210,796)	1701.853	(4,743)								2,174				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/05/2019	06/05/2020	06/05/2020	Expiration	(104)	(282,710)	2811.98	(7,815)		(1,133)						3,582	(1,133)			
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/06/2019	06/05/2020	06/05/2020	Expiration	(215)	(606,139)	2819.03	(17,438)		(2,847)						7,993	(2,847)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/05/2019	06/05/2020	06/05/2020	Expiration	(1,065)	(3,010,694)	2826.15	(157,961)		(323,884)						72,399	(323,884)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/06/2019	06/05/2020	06/05/2020	Expiration	(1,117)	(3,175,244)	2843.49	(158,708)		(307,661)						72,741	(307,661)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/07/2019	06/05/2020	06/05/2020	Expiration	(905)	(2,601,310)	2873.34	(143,571)		(259,101)						65,803	(259,101)			
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/07/2019	06/08/2020	06/08/2020	Expiration	(42)	(119,562)	2828.72	(3,212)		(110)						1,472	(110)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/07/2019	06/08/2020	06/08/2020	Expiration	(521)	(1,496,740)	2873.34	(73,940)		(146,172)						33,889	(146,172)			
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/07/2019	06/09/2020	06/09/2020	Expiration	(32)	(91,559)	2828.72	(2,518)								1,154				
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/07/2019	06/09/2020	06/09/2020	Expiration	(230)	(661,784)	2873.34	(22,091)		(40,918)						10,125	(40,918)			
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/10/2019	06/10/2020	06/10/2020	Expiration	(206)	(350,777)	1702.31	(7,822)								3,585				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/10/2019	06/10/2020	06/10/2020	Expiration	(1,153)	(3,327,040)	2886.73	(177,075)		(304,882)						81,159	(304,882)			
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/11/2019	06/11/2020	06/11/2020	Expiration	(134)	(227,637)	1701.732	(5,099)								2,337				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/11/2019	06/11/2020	06/11/2020	Expiration	(645)	(1,859,935)	2885.72	(96,021)		(75,010)						44,009	(75,010)			
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/12/2019	06/12/2020	06/12/2020	Expiration	(88)	(149,045)	1702.79	(3,368)								1,544				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/14/2019	06/12/2020	06/12/2020	Expiration	(42)	(71,048)	1704.256	(1,584)								.726				
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/12/2019	06/12/2020	06/12/2020	Expiration	(44)	(124,597)	2831.29	(3,420)								1,567				
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/13/2019	06/12/2020	06/12/2020	Expiration	(40)	(112,079)	2834.39	(3,153)								1,431				
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/13/2019	06/12/2020	06/12/2020	Expiration	(181)	(68,753)	2836.41	(2,463)								1,111				
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/12/2019	06/12/2020	06/12/2020	Expiration	(945)	(2,722,241)	2879.84	(156,539)		(149,329)						71,747	(149,329)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/14/2019	06/12/2020	06/12/2020	Expiration	(862)	(2,777,950)	2886.98	(146,683)		(143,965)						67,230	(143,965)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/13/2019	06/12/2020	06/12/2020	Expiration	(897)	(2,592,419)	2891.64	(143,509)		(132,375)						65,775	(132,375)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/14/2019	06/15/2020	06/15/2020	Expiration	(450)	(1,299,814)	2886.98	(66,245)								30,362	(74,886)			
S&P 500 Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/14/2019	06/16/2020	06/16/2020	Expiration	(347)	(1,002,420)	2886.98	(46,620)		(66,689)						21,368	(66,689)			
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/17/2019	06/17/2020	06/17/2020	Expiration	(118)	(200,752)	1700.806	(4,577)								2,098				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/17/2019	06/17/2020	06/17/2020	Expiration	(4)	(11,253)	2829.28	(329)								.151				
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/17/2019	06/17/2020	06/17/2020	Expiration	(634)	(1,832,963)	2889.67	(80,423)		(115,335)						36,861	(115,335)			
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/18/2019	06/18/2020	06/18/2020	Expiration	(274)	(466,716)	1704.393	(10,641)								4,877				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/18/2019	06/18/2020	06/18/2020	Expiration	(33)	(94,927)	2835.33	(2,371)								1,087				
SPXDSUN Index Option PTPPT			Equity/Index	5KCJSCUB87LQCN267947	06/18/2019	06/18/2020	06/18/2020	Expiration	(1,148)	(3,348,518)	2917.75	(165,160)		(207,482)						75,698	(207,482)			
UST 2.375% 05/15/29 Total																								
Return Options			Equity/Index	5KCJSCUB87LQCN267947	06/19/2019	06/19/2020	06/19/2020	Expiration	(318)	(31,200)	.98	(299)								.137				
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/19/2019	06/19/2020	06/19/2020	Expiration	(264)	(450,798)	1706.494	(10,278)								4,711				
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN267947	06/21/2019	06/19/2020	06/19/2020	Expiration	(11)	(19,338)	1710.732	(439)								.201				
S&P 500 Dividend Aristocrats			Equity/Index	5KCJSCUB87LQCN267947	06/20/2019	06/19/2020	06/19/2020	Expiration	(78)	(133,567)														

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/19/2019	06/19/2020	Expiration	149	138,970	2839.23	13,763								1,725				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/21/2019	06/19/2020	Expiration	123	164,534	2846.96	1,783								783				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/20/2019	06/19/2020	Expiration	162	178,072	2850.01	1,613								2,114				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/19/2019	06/19/2020	Expiration	1,105	3,233,891	2926.46	158,324								72,565				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/21/2019	06/19/2020	Expiration	1,012	2,689,639	2950.46	140,621								131,718				
S&P Digital			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/20/2019	06/19/2020	Expiration	1,044	3,083,251	2954.18	164,765								75,517				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/21/2019	06/22/2020	Expiration	174	1210,786	2846.96	5,642								2,586				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/21/2019	06/22/2020	Expiration	537	1,584,323	2950.46	77,170								35,369				
S&P 500 Indx Opt MOPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/21/2019	06/23/2020	Expiration	313	924,376	2950.46	40,234								18,441				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/24/2019	06/24/2020	Expiration	115	26,221	1711.268	582								267				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/24/2019	06/24/2020	Expiration	19	54,380	2848.34	1,463								670				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/24/2019	06/24/2020	Expiration	680	2,001,425	2945.35	99,520								45,614				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/25/2019	06/25/2020	Expiration	208	354,910	1706.534	8,092								3,709				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/25/2019	06/25/2020	Expiration	25	70,229	2840.76	1,890								866				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/25/2019	06/25/2020	Expiration	679	1,980,038	2917.38	112,895								51,744				
UST 2.375% 05/15/29 Total																								
Return Options			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/26/2019	06/26/2020	Expiration	124	12,400	100	245								112				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/26/2019	06/26/2020	Expiration	139	236,255	1701.496	5,387								2,469				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/27/2019	06/26/2020	Expiration	234	399,500	1705.553	9,109								4,175				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/28/2019	06/26/2020	Expiration	701	1,200,000	1711.272	27,000								12,375				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/28/2019	06/26/2020	Expiration	64	181,514	2832.7	4,587								2,066				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/28/2019	06/26/2020	Expiration	69	194,220	2849.26	5,188								2,369				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/28/2019	06/26/2020	Expiration	1,078	2,849,443	2913.78	163,543								93,166				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/27/2019	06/26/2020	Expiration	885	2,588,026	2924.92	132,020								80,509				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/28/2019	06/26/2020	Expiration	672	1,975,753	2941.76	97,671								47,766				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/28/2019	06/29/2020	Expiration	177	220,041	2849.28	5,984								2,743				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/28/2019	06/29/2020	Expiration	594	1,747,113	2941.76	86,195								39,506				
S&P Digital			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	06/28/2019	06/30/2020	Expiration	319	937,825	2941.76	42,319								19,396				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/01/2019	07/01/2020	Expiration	228	390,989	1715.916	8,954								4,850				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/01/2019	07/01/2020	Expiration	578	1,713,256	2964.33	76,715								41,554				
UST 2.375% 05/15/29 Total																								
Return Options			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/03/2019	07/02/2020	Expiration	694	68,000	98	638								346				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/02/2019	07/02/2020	Expiration	23	39,091	1717.265	880								476				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/03/2019	07/02/2020	Expiration	60	102,804	1724.672	2,313								1,253				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/02/2019	07/02/2020	Expiration	139	396,597	2859.89	9,427								5,106				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/05/2019	07/02/2020	Expiration	31	89,020	2868.67	2,234								1,210				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/03/2019	07/02/2020	Expiration	125	357,950	2872.54	8,283								4,487				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/02/2019	07/02/2020	Expiration	1,097	3,262,699	2973.01	166,704								90,298				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/05/2019	07/02/2020	Expiration	971	2,904,682	2990.41	144,170								78,092				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/03/2019	07/02/2020	Expiration	668	2,000,665	2995.82	102,634								55,593				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/05/2019	07/06/2020	Expiration	108	308,597	2868.67	8,624								4,671				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/05/2019	07/06/2020	Expiration	532	1,592,202	2990.41	74,446								40,325				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/05/2019	07/07/2020	Expiration	12	35,154	2868.67	939								508				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/05/2019	07/07/2020	Expiration	380	1,167,864	2990.41	53,235								28,835				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/08/2019	07/08/2020	Expiration	14	80,840	2882.31	1,172								635				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/08/2019	07/08/2020	Expiration	379	1,127,340	2975.95	53,585								29,025				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/09/2019	07/09/2020	Expiration	53	90,991	1715.156	2,075								1,124				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/09/2019	07/09/2020	Expiration	16	16,149	2857.57	434								235				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/09/2019	07/09/2020	Expiration	689	2,052,364	2979.63	109,785								59,467				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/10/2019	07/10/2020	Expiration	147	80,655	1715.281	1,839								996				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/11/2019	07/10/2020	Expiration	83	143,000	1717.945	3,275								1,774				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/10/2019	07/10/2020	Expiration	175	213,437	2857.94	5,375								2,912				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/11/2019	07/10/2020	Expiration	8	24,243	2862.56	645								349				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2G7947	07/12/2019	07/10/2020	Expiration	15	42,729	2872.22	1,184								641				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KCJJSUB87LQCN2																			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/15/2019	07/15/2020	07/15/2020	Expiration	(81	(232,800	2872.58	(15,564								3,014				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/15/2019	07/15/2020	07/15/2020	Expiration	(468	(1,411,365	3014.3	(70,431		(90,542						38,150	(90,542			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/16/2019	07/16/2020	07/16/2020	Expiration	(162	(278,639	1722.272	(6,297								3,411				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/16/2019	07/16/2020	07/16/2020	Expiration	(44	(127,416	2870.94	(2,919								1,581				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/16/2019	07/16/2020	07/16/2020	Expiration	(562	(1,688,321	3004.04	(85,432		(109,866						46,276	(109,866			
UST 2.375% 05/15/29 Total																								
Return Options ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/17/2019	07/17/2020	07/17/2020	Expiration	(47	(4,600	98	(41								22				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/19/2019	07/17/2020	07/17/2020	Expiration	(19	(32,250	1714.179	(742								402				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/17/2019	07/17/2020	07/17/2020	Expiration	(39	(66,231	1716.121	(1,523								825				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/18/2019	07/17/2020	07/17/2020	Expiration	(119	(205,230	1717.851	(4,720								2,557				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/19/2019	07/17/2020	07/17/2020	Expiration	(70	(199,579	2858.18	(5,508								2,984				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/17/2019	07/17/2020	07/17/2020	Expiration	(99	(283,271	2860.9	(7,647								4,142				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/18/2019	07/17/2020	07/17/2020	Expiration	(48	(137,094	2863.95	(3,624								1,963				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/19/2019	07/17/2020	07/17/2020	Expiration	(832	(2,476,789	2976.61	(126,530		(182,149						68,537	(182,149			
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/17/2019	07/17/2020	07/17/2020	Expiration	(770	(2,298,267	2984.42	(117,348		(164,192						63,563	(164,192			
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/18/2019	07/17/2020	07/17/2020	Expiration	(1,014	(3,037,311	2995.11	(159,782		(212,715						86,549	(212,715			
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/19/2019	07/20/2020	07/20/2020	Expiration	(46	(131,094	2858.18	(3,700								2,004				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/19/2019	07/20/2020	07/20/2020	Expiration	(402	(1,197,890	2976.61	(57,925		(91,551						31,376	(91,551			
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/19/2019	07/21/2020	07/21/2020	Expiration	(111	(30,106	2858.18	(846								458				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/19/2019	07/21/2020	07/21/2020	Expiration	(371	(1,105,237	2976.61	(41,338		(68,832						22,392	(68,832			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/22/2019	07/22/2020	07/22/2020	Expiration	(35	(60,000	1712.377	(1,368								741				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/22/2019	07/22/2020	07/22/2020	Expiration	(553	(1,053,627	2985.03	(47,802		(79,282						25,893	(79,282			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/23/2019	07/23/2020	07/23/2020	Expiration	(26	(44,942	1722.026	(1,025								555				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/23/2019	07/23/2020	07/23/2020	Expiration	(34	(97,964	2871.95	(2,442								1,323				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/23/2019	07/23/2020	07/23/2020	Expiration	(675	(2,629,299	3005.47	(139,696		(187,118						75,669	(187,118			
UST 2.375% 05/15/29 Total																								
Return Options ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/24/2019	07/24/2020	07/24/2020	Expiration	(56	(5,600	100	(110		(224						60	(224			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/25/2019	07/24/2020	07/24/2020	Expiration	(168	(290,033	1722.677	(6,671								3,613				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/24/2019	07/24/2020	07/24/2020	Expiration	(73	(126,365	1723.439	(2,906								1,574				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/26/2019	07/24/2020	07/24/2020	Expiration	(135	(233,051	1726.07	(5,383								2,916				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/25/2019	07/24/2020	07/24/2020	Expiration	(98	(280,491	2873.51	(7,521								4,074				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/24/2019	07/24/2020	07/24/2020	Expiration	(16	(46,808	2874.54	(1,280								693				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/26/2019	07/24/2020	07/24/2020	Expiration	(14	(40,886	2879.43	(984								533				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/25/2019	07/24/2020	07/24/2020	Expiration	(778	(2,338,297	3003.67	(111,836		(144,558						60,578	(144,558			
S&P 500 Index Opt MOPPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/24/2019	07/24/2020	07/24/2020	Expiration	(1,227	(3,704,879	3019.56	(190,964		(224,879						103,439	(224,879			
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/26/2019	07/24/2020	07/24/2020	Expiration	(970	(2,936,590	3025.86	(126,930		(160,468						68,754	(160,468			
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/26/2019	07/27/2020	07/27/2020	Expiration	(33	(95,568	2879.43	(2,708								1,467				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/26/2019	07/27/2020	07/27/2020	Expiration	(550	(1,665,574	3025.86	(84,267		(107,321						45,645	(107,321			
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/26/2019	07/28/2020	07/28/2020	Expiration	(25	(72,616	2879.43	(1,946								1,054				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/26/2019	07/28/2020	07/28/2020	Expiration	(283	(857,522	3025.86	(38,574		(49,241						20,894	(49,241			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/29/2019	07/29/2020	07/29/2020	Expiration	(81	(139,741	1725.122	(3,242								1,756				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/29/2019	07/29/2020	07/29/2020	Expiration	(536	(1,618,115	3020.97	(71,984		(105,418						38,991	(105,418			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/30/2019	07/30/2020	07/30/2020	Expiration	(82	(141,364	1726.584	(3,280								1,776				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/30/2019	07/30/2020	07/30/2020	Expiration	(15	(43,794	2881.02	(1,273								690				
S&P 500 Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/30/2019	07/30/2020	07/30/2020	Expiration	(537	(1,618,402	3013.18	(85,913		(114,794						46,536	(114,794			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	08/01/2019	07/31/2020	07/31/2020	Expiration	(305	(519,673	1705.134	(11,901								7,438				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSCUB87LQCN2G7947	07/31/2019	07/31/2020	07/31/2020	Expiration	(417	(715,544	1716.025	(16,815								9,108				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	08/02/2019	07/31/2020	07/31/2020	Expiration	(88	(249,443	2838.1	(6,333								3,958				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	08/01/2019	07/31/2020	07/31/2020	Expiration	(25	(72,042	2845.52	(1,926								1,204				
SPXDSUN Index Option PTPT ..			Equity/Index	5KCJSCUB87LQCN2G7947	07/31/2019	07/31/2020	07/31/2020	Expiration	(31	(88,867	2863.6	(2,476												

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P Digital			Equity/Index	EGL	5KJJSUB87LQCN267947	08/05/2019	08/05/2020	08/05/2020	Expiration	(618	(1,757,701	2844.74	(94,985	(227,016						59,366	(227,016			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/06/2019	08/06/2020	08/06/2020	Expiration	(35	(59,144	1687.824	(1,360							850				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/06/2019	08/06/2020	08/06/2020	Expiration	(134	(378,406	2817.91	(8,476							5,298				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/06/2019	08/06/2020	08/06/2020	Expiration	(1,001	(2,883,316	2881.77	(169,794	(402,567						106,121	(402,567			
S&P 500 Index Option PTPPT																								
UST 2.375% 05/15/29 Total																								
Return Options			Equity/Index	EGL	5KJJSUB87LQCN267947	08/07/2019	08/07/2020	08/07/2020	Expiration	(249	(24,400	98	(255							159				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/07/2019	08/07/2020	08/07/2020	Expiration	(247	(417,383	1691.536	(9,683							6,052				
Daily Risk Control 5% Index																								
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/09/2019	08/07/2020	08/07/2020	Expiration	(56	(95,000	1698.922	(2,176							1,360				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/08/2019	08/07/2020	08/07/2020	Expiration	(89	(151,359	1702.187	(3,496							2,185				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/07/2019	08/07/2020	08/07/2020	Expiration	(31	(86,272	2824.43	(2,202	(353						1,377	(353			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/08/2019	08/07/2020	08/07/2020	Expiration	(48	(136,291	2842.39	(3,596	(79						2,248	(79			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/07/2019	08/07/2020	08/07/2020	Expiration	(922	(2,660,368	2883.98	(145,209	(346,018						90,756	(346,018			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/09/2019	08/07/2020	08/07/2020	Expiration	(717	(2,093,029	2918.65	(117,248	(271,255						73,280	(271,255			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/08/2019	08/07/2020	08/07/2020	Expiration	(541	(1,588,857	2938.09	(93,312	(206,759						58,320	(206,759			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/09/2019	08/10/2020	08/10/2020	Expiration	(49	(139,453	2837.13	(3,344	(107						2,090	(107			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/09/2019	08/10/2020	08/10/2020	Expiration	(431	(1,257,497	2918.65	(57,830	(129,899						36,144	(129,899			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/09/2019	08/11/2020	08/11/2020	Expiration	(231	(675,192	2918.65	(29,512	(62,281						18,445	(62,281			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/12/2019	08/12/2020	08/12/2020	Expiration	(139	(234,466	1692.02	(5,369	(239						3,356	(239			
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/12/2019	08/12/2020	08/12/2020	Expiration	(19	(25,740	2826.14	(716	(289						447	(289			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/12/2019	08/12/2020	08/12/2020	Expiration	(174	(501,847	2883.75	(27,480	(68,241						17,175	(68,241			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/13/2019	08/13/2020	08/13/2020	Expiration	(14	(23,178	1699.281	(530							331				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/13/2019	08/13/2020	08/13/2020	Expiration	(81	(228,777	2838.43	(6,040	(596						3,775	(596			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/13/2019	08/13/2020	08/13/2020	Expiration	(591	(1,730,432	2926.32	(92,687	(211,297						57,929	(211,297			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/14/2019	08/14/2020	08/14/2020	Expiration	(178	(17,400	98	(169							106				
UST 2.375% 05/15/29 Total																								
Return Options			Equity/Index	EGL	5KJJSUB87LQCN267947	08/14/2019	08/14/2020	08/14/2020	Expiration	(53	(89,132	1683.762	(2,050	(447						1,281	(447			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/15/2019	08/14/2020	08/14/2020	Expiration	(55	(92,500	1687.07	(2,091	(282						1,307	(282			
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/16/2019	08/14/2020	08/14/2020	Expiration	(102	(173,316	1694.351	(3,969							2,481				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/15/2019	08/14/2020	08/14/2020	Expiration	(22	(62,010	2818.42	(1,526	(556						954	(556			
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/16/2019	08/14/2020	08/14/2020	Expiration	(41	(114,799	2831.05	(2,985	(749						1,865	(749			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/14/2019	08/14/2020	08/14/2020	Expiration	(894	(2,540,039	2840.6	(132,632	(334,833						82,895	(334,833			
S&P Digital			Equity/Index	EGL	5KJJSUB87LQCN267947	08/15/2019	08/14/2020	08/14/2020	Expiration	(503	(1,432,943	2847.6	(76,461	(189,994						47,788	(189,994			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/16/2019	08/14/2020	08/14/2020	Expiration	(656	(1,895,459	2888.68	(98,065	(233,017						61,290	(233,017			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/16/2019	08/17/2020	08/17/2020	Expiration	(153	(433,729	2831.05	(10,583	(1,597						6,614	(1,597			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/16/2019	08/17/2020	08/17/2020	Expiration	(342	(988,348	2888.68	(52,441	(126,803						32,775	(126,803			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/16/2019	08/18/2020	08/18/2020	Expiration	(22	(62,849	2831.05	(1,716	(505						1,072	(505			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/16/2019	08/18/2020	08/18/2020	Expiration	(292	(842,293	2888.68	(37,219	(86,514						23,262	(86,514			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/19/2019	08/19/2020	08/19/2020	Expiration	(44	(73,965	1699.015	(1,638							1,024				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/19/2019	08/19/2020	08/19/2020	Expiration	(303	(885,151	2923.65	(43,809	(98,991						27,381	(98,991			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/20/2019	08/20/2020	08/20/2020	Expiration	(182	(308,574	1695.351	(6,943							4,339				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/20/2019	08/20/2020	08/20/2020	Expiration	(55	(156,528	2833.18	(3,716	(968						2,322	(968			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/20/2019	08/20/2020	08/20/2020	Expiration	(462	(1,340,331	2900.51	(71,194	(170,289						44,496	(170,289			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/21/2019	08/21/2020	08/21/2020	Expiration	(190	(18,800	98	(162							101				
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	EGL	5KJJSUB87LQCN267947	08/21/2019	08/21/2020	08/21/2020	Expiration	(67	(112,851	1688.826	(2,584	(4						1,615	(4			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/21/2019	08/21/2020	08/21/2020	Expiration	(359	(610,621	1699.923	(13,922							8,701				
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/22/2019	08/21/2020	08/21/2020	Expiration	(183	(311,563	1700.468	(7,072							4,420				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KJJSUB87LQCN267947	08/23/2019	08/21/2020	08/21/2020	Expiration	(83	(234,790	2822.9	(5,256	(371						3,285	(371			
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	08/21/2019	08/21/2020	08/21/2020	Expiration	(105	(297,422	2841	(6,691							4,182				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/22/2019	08/21/2020	08/21/2020	Expiration	(24	(68,543	2842.09	(1,666	(1,041						90,499	(377,681			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/23/2019	08/21/2020	08/21/2020	Expiration	(960	(2,732,581	2847.11	(144,798	(377,681						46,835	(178,984			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/22/2019	08/21/2020	08/21/2020	Expiration	(488	(1,426,738	2922.95	(74,935	(178,984						78,099	(290,524			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/21/2019	08/21/2020	08/21/2020	Expiration	(856	(2,502,659	2924.43	(124,958	(290,524						895	(572			
S&P 500 Index Opt MOPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/23/2019	08/24/2020	08/24/2020	Expiration	(19	(53,046	2822.9	(1,432	(572						48,536	(220,465			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KJJSUB87LQCN267947	08/23/2019	08/24/2020	08/24/2020	Expiration	(465	(1,323,712	2847.11	(77,658	(220,465						16,699	(65,742			
S&P 500 Index Option PTPPT																								

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Opt MOPITP			Equity/Index	EGL	5KCJSUB87LQCN267947	08/26/2019	08/26/2020	08/26/2020	Expiration	(413)	(1,187,784)	2878.38	(58,922)	(156,911)						36,826	(156,911)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	08/27/2019	08/27/2020	08/27/2020	Expiration	(13)	(22,500)	1692.112	(519)	(19)						323	(19)			
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/27/2019	08/27/2020	08/27/2020	Expiration	(17)	(20,363)	2828.96	(566)	(209)						354	(209)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/27/2019	08/27/2020	08/27/2020	Expiration	(414)	(1,188,893)	2869.16	(64,701)	(183,976)						40,438	(183,976)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	08/28/2019	08/28/2020	08/28/2020	Expiration	(111)	(188,284)	1695.3	(4,236)	(83)						2,648	(83)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	08/30/2019	08/28/2020	08/28/2020	Expiration	(196)	(333,411)	1701.116	(7,668)							4,793				
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/28/2019	08/28/2020	08/28/2020	Expiration	(39)	(111,826)	2834.64	(2,661)	(525)						1,663	(525)			
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/29/2019	08/28/2020	08/28/2020	Expiration	(74)	(211,320)	2842.85	(4,100)							2,562				
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/30/2019	08/28/2020	08/28/2020	Expiration	(41)	(117,756)	2844.59	(2,788)	(178)						1,743	(178)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/28/2019	08/28/2020	08/28/2020	Expiration	(723)	(2,088,590)	2887.94	(118,061)	(344,792)						73,788	(344,792)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/29/2019	08/28/2020	08/28/2020	Expiration	(507)	(1,482,715)	2924.58	(76,651)	(208,786)						47,907	(208,786)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/30/2019	08/28/2020	08/28/2020	Expiration	(834)	(2,440,151)	2926.46	(134,891)	(380,358)						84,307	(380,358)			
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/30/2019	08/31/2020	08/31/2020	Expiration	(16)	(17,594)	2844.59	(452)	(32)						283	(32)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/30/2019	08/31/2020	08/31/2020	Expiration	(495)	(1,448,455)	2926.46	(70,009)	(185,484)						43,755	(185,484)			
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/30/2019	09/01/2020	09/01/2020	Expiration	(23)	(65,719)	2844.59	(1,788)	(360)						1,117	(360)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/30/2019	09/01/2020	09/01/2020	Expiration	(455)	(1,330,652)	2926.46	(63,272)	(170,938)						39,545	(170,938)			
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/30/2019	09/02/2020	09/02/2020	Expiration	(16)	(17,852)	2844.59	(489)	(175)						306	(175)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	08/30/2019	09/02/2020	09/02/2020	Expiration	(190)	(264,444)	2926.46	(11,636)	(32,452)						7,272	(32,452)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/03/2019	09/03/2020	09/03/2020	Expiration	(268)	(454,500)	1698.697	(10,454)							7,405				
S&P 500 Index Opt MOPITP			Equity/Index	EGL	5KCJSUB87LQCN267947	09/03/2019	09/03/2020	09/03/2020	Expiration	(266)	(771,937)	2906.27	(40,307)	(99,351)						28,551	(99,351)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/04/2019	09/04/2020	09/04/2020	Expiration	(19)	(15,806)	1703.596	(357)							253				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/05/2019	09/04/2020	09/04/2020	Expiration	(17)	(11,875)	1708.974	(267)							189				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/06/2019	09/04/2020	09/04/2020	Expiration	(22)	(37,401)	1711.644	(856)							607				
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/05/2019	09/04/2020	09/04/2020	Expiration	(39)	(110,746)	2858.96	(2,580)							1,627				
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/06/2019	09/04/2020	09/04/2020	Expiration	(11)	(31,358)	2863.57	(812)							575				
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/04/2019	09/04/2020	09/04/2020	Expiration	(529)	(1,554,934)	2937.78	(82,831)	(193,335)						58,672	(193,335)			
S&P Digital			Equity/Index	EGL	5KCJSUB87LQCN267947	09/05/2019	09/04/2020	09/04/2020	Expiration	(749)	(2,230,368)	2976	(127,783)							90,520	(288,633)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/06/2019	09/04/2020	09/04/2020	Expiration	(783)	(2,332,953)	2978.71	(118,487)	(261,496)						83,928	(261,496)			
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/06/2019	09/08/2020	09/08/2020	Expiration	(16)	(16,630)	2863.57	(456)							323				
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/06/2019	09/08/2020	09/08/2020	Expiration	(376)	(1,120,159)	2978.71	(64,153)	(116,093)						45,441	(116,093)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/09/2019	09/09/2020	09/09/2020	Expiration	(11)	(19,000)	1711.716	(426)							301				
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/09/2019	09/09/2020	09/09/2020	Expiration	(99)	(284,723)	2863.96	(7,830)							5,546				
S&P 500 Index Opt MOPITP			Equity/Index	EGL	5KCJSUB87LQCN267947	09/09/2019	09/09/2020	09/09/2020	Expiration	(190)	(565,381)	2978.43	(24,809)	(49,587)						17,573	(49,587)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/10/2019	09/10/2020	09/10/2020	Expiration	(162)	(278,149)	1713.663	(6,222)							4,407				
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/10/2019	09/10/2020	09/10/2020	Expiration	(13)	(10,008)	2867.36	(185)							131				
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/10/2019	09/10/2020	09/10/2020	Expiration	(444)	(1,323,738)	2979.39	(72,838)	(133,431)						51,593	(133,431)			
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	EGL	5KCJSUB87LQCN267947	09/11/2019	09/11/2020	09/11/2020	Expiration	(124)	(12,200)	98	(105)							74				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/11/2019	09/11/2020	09/11/2020	Expiration	(123)	(210,486)	1717.842	(4,757)	(2,102)						3,370	(2,102)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/13/2019	09/11/2020	09/11/2020	Expiration	(133)	(227,961)	1718.629	(5,152)							3,650				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/12/2019	09/11/2020	09/11/2020	Expiration	(127)	(218,791)	1719.532	(4,945)							3,502				
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/11/2019	09/11/2020	09/11/2020	Expiration	(18)	(51,546)	2874.57	(1,210)	(3,937)						857	(3,937)			
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/12/2019	09/11/2020	09/11/2020	Expiration	(43)	(125,111)	2877.6	(3,259)							2,308				
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/11/2019	09/11/2020	09/11/2020	Expiration	(776)	(2,327,766)	3000.93	(124,137)	(201,714)						87,930	(201,714)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/13/2019	09/11/2020	09/11/2020	Expiration	(721)	(2,168,848)	3007.39	(97,182)							168,327				
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/12/2019	09/11/2020	09/11/2020	Expiration	(277)	(834,115)	3009.57	(45,619)	(88,890)						32,313	(88,890)			
SPXDSUN Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/13/2019	09/14/2020	09/14/2020	Expiration	(56)	(160,441)	2876.32	(4,175)							2,957				
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/13/2019	09/14/2020	09/14/2020	Expiration	(335)	(1,007,424)	3007.39	(53,168)	(101,540)						37,661	(101,540)			
S&P 500 Index Option PTPIT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/13/2019	09/15/2020	09/15/2020	Expiration	(206)	(619,207)	3007.39	(26,768)	(51,682)						18,961	(51,682)			
SPXDSUN Index Option PTPIT			Equity/Index																					

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSUB87LQCN267947	09/18/2019	09/18/2020	09/18/2020	Expiration	(229	(392,934	1716.605	(8,880							6,290				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/20/2019	09/18/2020	09/18/2020	Expiration	(18	(50,768	2869.17	(1,290							.913				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/19/2019	09/18/2020	09/18/2020	Expiration	(19	(54,984	2872.5	(1,479							1,048				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/18/2019	09/18/2020	09/18/2020	Expiration	(31	(89,721	2873.49	(2,301							1,630				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/20/2019	09/18/2020	09/18/2020	Expiration	(502	(1,501,400	2992.07	(77,599							54,966	(128,895			
S&P 500 Indx Opt MOPPTPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/18/2019	09/18/2020	09/18/2020	Expiration	(954	(2,869,587	3006.73	(173,291							122,748	(269,053			
S&P Digital			Equity/Index	EGL	5KCJSUB87LQCN267947	09/19/2019	09/18/2020	09/18/2020	Expiration	(688	(2,068,977	3006.79	(112,158							79,446	(181,545			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/20/2019	09/21/2020	09/21/2020	Expiration	(47	(135,060	2869.17	(3,633							2,573				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/20/2019	09/21/2020	09/21/2020	Expiration	(505	(1,510,504	2992.07	(81,550							57,764	(121,634			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSUB87LQCN267947	09/20/2019	09/22/2020	09/22/2020	Expiration	(409	(1,223,553	2992.07	(64,485							45,677	(105,577			
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/23/2019	09/23/2020	09/23/2020	Expiration	(41	(70,289	1713.966	(1,603							1,135				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/23/2019	09/23/2020	09/23/2020	Expiration	(235	(702,190	2991.78	(31,528							22,332	(43,666			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSUB87LQCN267947	09/24/2019	09/24/2020	09/24/2020	Expiration	(67	(113,850	1710.495	(2,596							1,839				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/24/2019	09/24/2020	09/24/2020	Expiration	(35	(101,086	2864.72	(2,583							1,830				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/24/2019	09/24/2020	09/24/2020	Expiration	(639	(1,896,205	2966.6	(108,632							76,948	(155,025			
UST 1.625% 08/15/29 Total			Equity/Index	EGL	5KCJSUB87LQCN267947	09/25/2019	09/25/2020	09/25/2020	Expiration	(124	(12,200	98	(110							78				
Return Options			Equity/Index	EGL	5KCJSUB87LQCN267947	09/25/2019	09/25/2020	09/25/2020	Expiration	(54	(5,400	100	(102							72	(216			
UST 1.625% 08/15/29 Total			Equity/Index	EGL	5KCJSUB87LQCN267947	09/25/2019	09/25/2020	09/25/2020	Expiration	(360	(616,857	1713.802	(14,064							9,962				
Return Options			Equity/Index	EGL	5KCJSUB87LQCN267947	09/26/2019	09/25/2020	09/25/2020	Expiration	(549	(941,747	1714.05	(21,057							14,916				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSUB87LQCN267947	09/27/2019	09/25/2020	09/25/2020	Expiration	(311	(532,836	1714.255	(12,149							8,605				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/25/2019	09/25/2020	09/25/2020	Expiration	(98	(280,187	2870.39	(7,217							5,112				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/26/2019	09/25/2020	09/25/2020	Expiration	(11	(31,300	2871.07	(808							572				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/27/2019	09/25/2020	09/25/2020	Expiration	(78	(224,187	2871.55	(5,741							4,067				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/27/2019	09/25/2020	09/25/2020	Expiration	(861	(2,550,766	2961.79	(139,564							98,658	(234,108			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/26/2019	09/25/2020	09/25/2020	Expiration	(856	(2,547,776	2977.62	(136,457							96,657	(220,487			
S&P Digital			Equity/Index	EGL	5KCJSUB87LQCN267947	09/25/2019	09/25/2020	09/25/2020	Expiration	(715	(2,135,084	2984.87	(111,377							78,892	(177,692			
S&P 500 Indx Opt MOPPTPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/27/2019	09/27/2020	09/27/2020	Expiration	(3	(8,400	2961.79	(221							156				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/27/2019	09/28/2020	09/28/2020	Expiration	(129	(371,416	2871.55	(8,921							6,319				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/27/2019	09/28/2020	09/28/2020	Expiration	(447	(1,323,195	2961.79	(72,142							51,101	(136,561			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/27/2019	09/29/2020	09/29/2020	Expiration	(18	(52,616	2871.55	(1,374							973				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/27/2019	09/29/2020	09/29/2020	Expiration	(528	(1,564,069	2961.79	(71,769							50,836	(130,070			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSUB87LQCN267947	09/30/2019	09/30/2020	09/30/2020	Expiration	(390	(669,750	1717.112	(15,270							10,816				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	09/30/2019	09/30/2020	09/30/2020	Expiration	(7	(9,086	2876.9	(508							360				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	09/30/2019	09/30/2020	09/30/2020	Expiration	(329	(979,949	2976.74	(41,128							29,132	(76,038			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSUB87LQCN267947	10/01/2019	10/01/2020	10/01/2020	Expiration	(155	(265,414	1707.946	(6,051							4,791				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	10/01/2019	10/01/2020	10/01/2020	Expiration	(67	(191,325	2861.81	(5,214							4,128				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	10/01/2019	10/01/2020	10/01/2020	Expiration	(651	(1,914,943	2940.25	(107,352							84,987	(228,106			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSUB87LQCN267947	10/02/2019	10/02/2020	10/02/2020	Expiration	(257	(435,128	1695.382	(9,964							7,889				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSUB87LQCN267947	10/02/2019	10/02/2020	10/02/2020	Expiration	(159	(450,399	2840.91	(10,753							8,513	(336			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	10/03/2019	10/02/2020	10/02/2020	Expiration	(42	(120,815	2847.1	(2,927							2,317				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	10/04/2019	10/02/2020	10/02/2020	Expiration	(43	(123,338	2861.83	(3,140							2,486				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	10/02/2019	10/02/2020	10/02/2020	Expiration	(952	(2,747,703	2887.61	(164,685							130,376	(358,830			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	10/03/2019	10/02/2020	10/02/2020	Expiration	(741	(2,157,587	2910.63	(123,369							97,667	(254,754			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSUB87LQCN267947	10/04/2019	10/02/2020	10/02/2020	Expiration	(553	(1,633,054	2952.01	(98,346							77,857	(189,890			
S&P 500 Indx Opt MOPPTPT			Equity/Index	EGL	5KCJSUB87LQCN267947	10/04/2019	10/04/2020	10/04/2020																

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/09/2019	10/09/2020	10/09/2020	Expiration	722	161,882	2848.3	1,559	499						1,235	499			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/10/2019	10/09/2020	10/09/2020	Expiration	96	275,498	2856.8	183	442						4,903	442			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/11/2019	10/09/2020	10/09/2020	Expiration	151	145,047	2869.74	349							2,651				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/09/2019	10/09/2020	10/09/2020	Expiration	794	2,318,688	2919.4	110,251	270,299						87,282	270,299			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/10/2019	10/09/2020	10/09/2020	Expiration	763	2,242,042	2938.13	135,693	350,212						107,424	350,212			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/11/2019	10/09/2020	10/09/2020	Expiration	566	1,679,923	2970.27	94,541	232,695						74,845	232,695			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/11/2019	10/12/2020	10/12/2020	Expiration	115	330,758	2869.74	123	81						6,431	81			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/11/2019	10/12/2020	10/12/2020	Expiration	501	1,488,354	2970.27	79,700	211,324						63,096	211,324			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/11/2019	10/13/2020	10/13/2020	Expiration	32	91,283	2869.74	364	1,872						1,872				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/11/2019	10/13/2020	10/13/2020	Expiration	357	1,061,428	2970.27	471	143,861						44,706	143,861			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/14/2019	10/14/2020	10/14/2020	Expiration	53	90,618	1708.957	2,030							1,607				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/14/2019	10/14/2020	10/14/2020	Expiration	22	62,028	2866.26	1,594	48						1,262	48			
S&P Digital			Equity/Index	EGL	5KJJSUB87LQCN267947	10/14/2019	10/14/2020	10/14/2020	Expiration	433	1,284,744	2966.15	66,700	164,772						52,804	164,772			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/15/2019	10/15/2020	10/15/2020	Expiration	69	118,901	1712.384	2,640							2,090				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/15/2019	10/15/2020	10/15/2020	Expiration	12	35,101	2872.18	829							657				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/15/2019	10/15/2020	10/15/2020	Expiration	450	1,348,964	2995.68	168,354	165,105						54,114	165,105			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/16/2019	10/16/2020	10/16/2020	Expiration	431	737,921	1711.954	16,529							13,086				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/17/2019	10/16/2020	10/16/2020	Expiration	121	207,325	1715.847	4,644							3,677				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/18/2019	10/16/2020	10/16/2020	Expiration	215	388,514	1716.984	8,255							6,535				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/16/2019	10/16/2020	10/16/2020	Expiration	139	112,103	2871.61	2,835							2,245				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/16/2019	10/16/2020	10/16/2020	Expiration	107	307,318	2878.31	6,875							5,443				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/16/2019	10/16/2020	10/16/2020	Expiration	126	382,326	2880.65	9,150							7,244				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/18/2019	10/16/2020	10/16/2020	Expiration	655	1,856,202	2986.2	104,088	1257,406						85,403	1257,406			
S&P Digital			Equity/Index	EGL	5KJJSUB87LQCN267947	10/16/2019	10/16/2020	10/16/2020	Expiration	1,237	3,698,743	2989.69	208,631	523,004						165,167	523,004			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/17/2019	10/16/2020	10/16/2020	Expiration	832	3,494,840	2997.95	119,697	284,410						94,760	284,410			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/18/2019	10/19/2020	10/19/2020	Expiration	95	272,696	2880.65	6,456							5,111				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/18/2019	10/19/2020	10/19/2020	Expiration	422	1,259,808	2986.2	70,537	156,767						55,842	156,767			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/18/2019	10/20/2020	10/20/2020	Expiration	17	48,056	2880.65	1,235							978				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/18/2019	10/20/2020	10/20/2020	Expiration	390	1,164,442	2986.2	60,925	137,194						48,232	137,194			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/21/2019	10/21/2020	10/21/2020	Expiration	34	58,203	1718.769	1,327							1,051				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/21/2019	10/21/2020	10/21/2020	Expiration	5	13,551	2884.22	215							171				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/21/2019	10/21/2020	10/21/2020	Expiration	248	746,829	3006.72	34,301	71,793						27,155	71,793			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/22/2019	10/22/2020	10/22/2020	Expiration	60	102,810	1717.657	2,293							1,815				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/22/2019	10/22/2020	10/22/2020	Expiration	40	115,684	2882.65	2,517							1,993				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/22/2019	10/22/2020	10/22/2020	Expiration	431	1,290,382	2995.99	60,420	133,549						47,833	133,549			
UST 1.625% 08/15/29 Total																								
Return Options			Equity/Index	EGL	5KJJSUB87LQCN267947	10/23/2019	10/23/2020	10/23/2020	Expiration	49	4,800	98	44							34				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/24/2019	10/23/2020	10/23/2020	Expiration	53	91,274	1718.296	2,090							1,655				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/23/2019	10/23/2020	10/23/2020	Expiration	270	464,094	1718.878	10,442							8,267				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/25/2019	10/23/2020	10/23/2020	Expiration	17	29,872	1719.128	681							539				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/24/2019	10/23/2020	10/23/2020	Expiration	36	102,531	2884.02	2,576							2,059				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/23/2019	10/23/2020	10/23/2020	Expiration	189	555,955	2884.86	10,383							8,180				
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/25/2019	10/23/2020	10/23/2020	Expiration	47	284,361	2885.61	543							2,805				
S&P 500 Index Opt MOPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/23/2019	10/23/2020	10/23/2020	Expiration	745	2,238,521	3004.52	111,519	250,430						88,286	250,430			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/24/2019	10/23/2020	10/23/2020	Expiration	592	1,782,352	3010.29	90,005	200,733						71,254	200,733			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/25/2019	10/23/2020	10/23/2020	Expiration	508	1,535,967	3022.55	73,744	161,080						58,381	161,080			
SPXDSUN Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/25/2019	10/26/2020	10/26/2020	Expiration	55	158,395	2885.61	3,985							3,155				
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/25/2019	10/26/2020	10/26/2020	Expiration	643	1,944,348	3022.55	109,129	212,512						86,394	212,512			
S&P 500 Index Option PTPPT ..			Equity/Index	EGL	5KJJSUB87LQCN267947	10/25/2019	10/27/2020	10/27/2020	Expiration	417	1,259,144	3022.55	65,805	124,118						52,095	124,118			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	EGL	5KJJSUB87LQCN267947	10/28/2019	10/28/2020	10/28/2020	Expiration															

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	Description																							
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	10/30/2019	10/30/2020	10/30/2020	Expiration	(151	(1148,907	2898.79	(3,782								2,984				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/01/2019	10/30/2020	10/30/2020	Expiration	(85	(188,847	2902.38	(4,684								4,081				
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	10/31/2019	10/30/2020	10/30/2020	Expiration	(686	(2,024,452	3037.56	(107,407			139,354					85,081	(138,354			
	S&P Digital		Equity/Index	SKCJSCUB87LQCN267947	10/30/2019	10/30/2020	10/30/2020	Expiration	(677	(2,063,417	3046.77	(110,460			137,018					87,448	(137,018			
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/01/2019	10/30/2020	10/30/2020	Expiration	(841	(2,577,820	3066.91	(111,621			141,289					97,668	(141,289			
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/01/2019	11/02/2020	11/02/2020	Expiration	(32	(55,374	1728.277	(1,263								1,105				
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/01/2019	11/02/2020	11/02/2020	Expiration	(493	(1,510,802	3066.91	(81,473			108,305					71,289	(108,305			
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/01/2019	11/03/2020	11/03/2020	Expiration	(86	(250,449	2902.38	(6,188								5,414				
	S&P Digital		Equity/Index	SKCJSCUB87LQCN267947	11/01/2019	11/03/2020	11/03/2020	Expiration	(420	(1,288,442	3066.91	(55,403			91,896					48,478	(91,896			
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/04/2019	11/04/2020	11/04/2020	Expiration	(16	(28,500	1730.734	(650								569				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/04/2019	11/04/2020	11/04/2020	Expiration	(23	(67,674	2907.09	(1,705								1,492				
	S&P 500 Indx Opt MOPIT		Equity/Index	SKCJSCUB87LQCN267947	11/04/2019	11/04/2020	11/04/2020	Expiration	(149	(457,552	3078.27	(21,951			40,236					19,207	(40,236			
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/05/2019	11/05/2020	11/05/2020	Expiration	(149	(84,312	1731.778	(1,922								1,682				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/05/2019	11/05/2020	11/05/2020	Expiration	(130	(88,506	2908.86	(2,337								2,045				
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/05/2019	11/05/2020	11/05/2020	Expiration	(320	(983,707	3074.62	(45,254			95,436					39,597	(95,436			
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/06/2019	11/06/2020	11/06/2020	Expiration	(182	(315,988	1733.676	(7,205								6,304				
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/07/2019	11/06/2020	11/06/2020	Expiration	(22	(38,242	1734.697	(872								763				
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/08/2019	11/06/2020	11/06/2020	Expiration	(18	(30,890	1735.737	(700								612				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/06/2019	11/06/2020	11/06/2020	Expiration	(35	(102,841	2912.34	(2,551								2,232				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/07/2019	11/06/2020	11/06/2020	Expiration	(63	(182,224	2914.15	(4,160								3,640				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/08/2019	11/06/2020	11/06/2020	Expiration	(10	(27,955	2916.08	(728								637				
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/06/2019	11/06/2020	11/06/2020	Expiration	(709	(2,180,605	3076.78	(119,797			256,641					104,823	(256,641			
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/07/2019	11/06/2020	11/06/2020	Expiration	(613	(1,891,182	3085.18	(89,895			182,569					78,658	(182,569			
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/08/2019	11/06/2020	11/06/2020	Expiration	(425	(1,315,434	3093.08	(78,218			160,158					68,441	(160,158			
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/08/2019	11/09/2020	11/09/2020	Expiration	(171	(122,910	1735.737	(2,784								2,436				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/08/2019	11/09/2020	11/09/2020	Expiration	(137	(107,449	2916.08	(2,720								2,380				
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/08/2019	11/09/2020	11/09/2020	Expiration	(439	(1,358,066	3093.08	(71,168			155,198					62,201	(155,198			
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/08/2019	11/10/2020	11/10/2020	Expiration	(38	(112,790	2916.08	(2,803								2,452				
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/08/2019	11/10/2020	11/10/2020	Expiration	(369	(1,142,893	3093.08	(54,539			115,707					47,722	(115,707			
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/11/2019	11/11/2020	11/11/2020	Expiration	(11	(32,764	2914.81	(894								783				
	S&P Digital		Equity/Index	SKCJSCUB87LQCN267947	11/11/2019	11/11/2020	11/11/2020	Expiration	(315	(971,957	3087.01	(35,508			74,581					31,070	(74,581			
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/12/2019	11/12/2020	11/12/2020	Expiration	(129	(223,072	1734.836	(5,086								4,450				
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/12/2019	11/12/2020	11/12/2020	Expiration	(258	(796,364	3091.84	(43,632			94,792					38,178	(94,792			
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/13/2019	11/13/2020	11/13/2020	Expiration	(22	(38,427	1735.817	(861								753				
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/14/2019	11/13/2020	11/13/2020	Expiration	(29	(50,879	1736.295	(1,170								1,024				
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/15/2019	11/13/2020	11/13/2020	Expiration	(125	(217,436	1740.242	(4,936								4,319				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/13/2019	11/13/2020	11/13/2020	Expiration	(33	(96,953	2917	(2,311								2,022				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/14/2019	11/13/2020	11/13/2020	Expiration	(35	(101,080	2917.97	(2,497								2,185				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/15/2019	11/13/2020	11/13/2020	Expiration	(67	(196,277	2924.81	(4,900								4,389				
	S&P Digital		Equity/Index	SKCJSCUB87LQCN267947	11/13/2019	11/13/2020	11/13/2020	Expiration	(632	(1,956,465	3094.04	(96,052			182,146					75,299	(182,146			
	S&P Digital		Equity/Index	SKCJSCUB87LQCN267947	11/14/2019	11/13/2020	11/13/2020	Expiration	(583	(1,806,345	3096.63	(96,677			226,897					84,592	(226,897			
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/15/2019	11/13/2020	11/13/2020	Expiration	(679	(2,119,630	3120.46	(108,543			241,584					94,975	(241,584			
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/15/2019	11/16/2020	11/16/2020	Expiration	(393	(1,225,674	3120.46	(70,266			174,292					61,483	(174,292			
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/15/2019	11/17/2020	11/17/2020	Expiration	(26	(76,420	2924.81	(1,955								1,745				
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/15/2019	11/17/2020	11/17/2020	Expiration	(363	(1,131,575	3120.46	(56,534			130,122					49,467	(130,122			
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/18/2019	11/18/2020	11/18/2020	Expiration	(23	(66,500	2922.46	(1,776								1,554				
	S&P Digital		Equity/Index	SKCJSCUB87LQCN267947	11/18/2019	11/18/2020	11/18/2020	Expiration	(231	(720,390	3122.03	(31,982			67,502					27,984	(67,502			
	S&P 500 Dividend Aristocrats																							
	Daily Risk Control 5% Index		Equity/Index	SKCJSCUB87LQCN267947	11/19/2019	11/19/2020	11/19/2020	Expiration	(148	(256,596	1736.626	(5,799								5,074				
	SPXDSUN Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/19/2019	11/19/2020	11/19/2020	Expiration	(6	(17,901	2919.46	(256								224				
	S&P 500 Index Option PIPT		Equity/Index	SKCJSCUB87LQCN267947	11/19/2019	11/19/2020	11/19/2020	Expiration	(361	(1,127,090	3120.18	(54,137			119,628					47,370	(119,628			
	S&P 500 Dividend Aristocrats																							

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/22/2019	11/23/2020	Expiration	(148)	(256,377)	1736.153	(5,794)								5,070				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/22/2019	11/23/2020	Expiration	(4)	(12,594)	2919.09	(385)								320				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/22/2019	11/23/2020	Expiration	(332)	(1,033,976)	3110.29	(50,754)		(110,712)						44,410	(110,712)			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/22/2019	11/24/2020	Expiration	(492)	(1,530,740)	3110.29	(78,688)		(191,073)						68,852	(191,073)			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/25/2019	11/25/2020	Expiration	(83)	(144,265)	1739.748	(3,289)								2,878				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/26/2019	11/25/2020	Expiration	(6)	(10,754)	1743.65	(246)								215				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/25/2019	11/25/2020	Expiration	(240)	(750,633)	3133.64	(29,972)		(64,681)						26,225	(64,681)			
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/26/2019	11/25/2020	Expiration	(282)	(885,197)	3140.52	(44,481)		(104,725)						38,921	(104,725)			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/27/2019	11/27/2020	Expiration	(73)	(127,089)	1746.619	(2,898)								2,535				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/27/2019	11/27/2020	Expiration	(21)	(62,926)	2937.57	(1,560)								1,365				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/29/2019	11/27/2020	Expiration	(380)	(1,194,304)	3140.98	(65,412)		(158,384)						57,235	(158,384)			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/27/2019	11/27/2020	Expiration	(939)	(2,961,494)	3153.63	(160,342)		(380,685)						140,299	(380,685)			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/29/2019	11/30/2020	Expiration	(200)	(347,982)	1742.905	(8,004)								7,003				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/29/2019	11/30/2020	Expiration	(77)	(225,571)	2931.64	(5,669)								4,961				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/29/2019	11/30/2020	Expiration	(634)	(1,990,710)	3140.98	(102,907)		(236,932)						90,044	(236,932)			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/29/2019	12/01/2020	Expiration	(29)	(84,497)	2931.64	(2,152)								1,883				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	11/29/2019	12/01/2020	Expiration	(719)	(2,256,839)	3140.98	(103,899)		(244,999)						90,911	(244,999)			
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/02/2019	12/02/2020	Expiration	(94)	(163,800)	1736.243	(3,735)								3,579				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/02/2019	12/02/2020	Expiration	(15)	(42,991)	2921.01	(1,162)								1,113				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/02/2019	12/02/2020	Expiration	(195)	(607,671)	3113.87	(26,366)		(62,598)						25,267	(62,598)			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/03/2019	12/03/2020	Expiration	(36)	(62,932)	1730.884	(1,441)								1,381				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/03/2019	12/03/2020	Expiration	(7)	(21,734)	2912.2	(552)								529				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/03/2019	12/03/2020	Expiration	(476)	(1,472,231)	3093.2	(79,377)		(205,191)						76,070	(205,191)			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/04/2019	12/04/2020	Expiration	(98)	(172,746)	1736.72	(3,973)								3,808				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/05/2019	12/04/2020	Expiration	(46)	(79,879)	1739.088	(1,853)								1,776				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/04/2019	12/04/2020	Expiration	(4)	(10,304)	2922.25	(272)								261				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/05/2019	12/04/2020	Expiration	(22)	(64,337)	2926.43	(1,692)								1,622				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/06/2019	12/04/2020	Expiration	(52)	(154,094)	2937.82	(3,520)								3,373				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/04/2019	12/04/2020	Expiration	(624)	(1,942,784)	3112.76	(97,412)		(258,989)						93,353	(258,989)			
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/05/2019	12/04/2020	Expiration	(360)	(1,120,833)	3117.43	(59,484)		(160,561)						57,005	(160,561)			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/06/2019	12/04/2020	Expiration	(860)	(2,707,005)	3145.91	(147,615)		(390,119)						141,465	(390,119)			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/06/2019	12/06/2020	Expiration	(3)	(10,963)	3145.91	(261)								250				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/06/2019	12/07/2020	Expiration	(198)	(346,492)	1745.743	(7,935)								7,604				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/06/2019	12/07/2020	Expiration	(46)	(134,714)	2937.82	(3,489)								3,344				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/06/2019	12/07/2020	Expiration	(429)	(1,348,590)	3145.91	(68,675)		(174,045)						65,813	(174,045)			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/06/2019	12/08/2020	Expiration	(18)	(52,091)	2937.82	(1,465)								1,404				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/06/2019	12/08/2020	Expiration	(330)	(1,038,174)	3145.91	(51,921)		(132,640)						49,758	(132,640)			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/09/2019	12/09/2020	Expiration	(19)	(33,756)	1744.504	(780)								728				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/09/2019	12/09/2020	Expiration	(192)	(603,051)	3135.96	(27,548)		(65,565)						26,400	(65,565)			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/10/2019	12/10/2020	Expiration	(94)	(146,233)	1740.576	(3,334)								3,195				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/10/2019	12/10/2020	Expiration	(25)	(72,265)	2929.78	(1,915)								1,835				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/10/2019	12/10/2020	Expiration	(237)	(742,718)	3132.52	(41,810)		(104,998)						40,068	(104,998)			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/11/2019	12/11/2020	Expiration	(34)	(60,000)	1743.64	(1,368)								1,311				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/13/2019	12/11/2020	Expiration	(311)	(543,307)	1748.551	(12,387)								11,871				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/12/2019	12/11/2020	Expiration	(274)	(479,681)	1751.851	(10,937)								10,481				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/11/2019	12/11/2020	Expiration	(15)	(43,540)	2935.11	(1,071)								1,026				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/13/2019	12/11/2020	Expiration	(56)	(164,504)	2943.67	(4,194)								4,019				
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/12/2019	12/11/2020	Expiration	(54)	(157,866)	2949.1	(3,647)								3,495				
Daily Risk Control 5% Index			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/11/2019	12/11/2020	Expiration	(616)	(1,935,123)	3141.63	(100,707)		(244,033)						96,510	(244,033)			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/12/2019	12/11/2020	Expiration	(504)	(1,597,853)	3168.57	(91,538)		(219,114)						87,724	(219,114)			
S&P Digital			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/13/2019	12/11/2020	Expiration	(449)	(1,421,424)	3168.8	(80,068)		(195,505)						76,732	(195,505)			
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/13/2019	12/14/2020	Expiration	(113)	(197,511)	1748.551	(4,543)								4,353				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/13/2019	12/14/2020	Expiration	(53)	(157,222)	2943.67	(3,991)								3,825				
S&P 500 Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/13/2019	12/14/2020	Expiration	(349)	(1,104,587)	3168.8	(56,109)		(129,763)						53,771	(129,763)			
SPXDSUN Index Option PTPPT			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/13/2019	12/15/2020	Expiration	(321)	(1,016,556)	3168.8	(48,070)		(116,370)						46,067	(116,370)			
S&P 500 Dividend Aristocrats			Equity/Index	EGL	5KCJSCUB87LQCN267947	12/16/2019	12/16/2020	Expiration	(227)	(398,577)	1752.148	(9,127)								8,747				

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/16/2019	12/16/2020	12/16/2020	Expiration	17	120,495	2950.2	(510)								489				
S&P Digital			Equity/Index	5KCJSUB87LQCN267947	12/16/2019	12/16/2020	12/16/2020	Expiration	(159)	(508,782)	3191.45	(22,127)		(50,644)						21,205	(50,644)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/17/2019	12/17/2020	12/17/2020	Expiration	(27)	(47,765)	1751.727	(1,106)								1,060				
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/17/2019	12/17/2020	12/17/2020	Expiration	(46)	(134,585)	2949.67	(3,553)								3,405				
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/17/2019	12/17/2020	12/17/2020	Expiration	(423)	(1,351,836)	3192.52	(68,411)		(173,998)						65,560	(173,998)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/18/2019	12/18/2020	12/18/2020	Expiration	(204)	(356,227)	1749.316	(8,158)								7,818				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/19/2019	12/18/2020	12/18/2020	Expiration	(241)	(422,905)	1752.489	(9,642)								9,240				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/20/2019	12/18/2020	12/18/2020	Expiration	(270)	(473,882)	1757.877	(10,852)								10,400				
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/18/2019	12/18/2020	12/18/2020	Expiration	(43)	(126,515)	2945.75	(3,327)								3,189				
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/19/2019	12/18/2020	12/18/2020	Expiration	(32)	(94,151)	2951.22	(2,363)								2,264				
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/20/2019	12/18/2020	12/18/2020	Expiration	(82)	(243,946)	2960.33	(6,028)								5,777				
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/18/2019	12/18/2020	12/18/2020	Expiration	(699)	(2,229,086)	3191.14	(100,535)		(242,530)						96,346	(242,530)			
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/19/2019	12/18/2020	12/18/2020	Expiration	(718)	(2,302,658)	3205.37	(115,470)		(281,138)						110,659	(281,138)			
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/20/2019	12/18/2020	12/18/2020	Expiration	(565)	(1,821,569)	3221.22	(95,480)		(227,474)						91,502	(227,474)			
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/20/2019	12/21/2020	12/21/2020	Expiration	(21)	(60,728)	2960.33	(1,603)								1,536				
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/20/2019	12/21/2020	12/21/2020	Expiration	(658)	(2,120,184)	3221.22	(122,252)		(288,433)						117,158	(288,433)			
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/20/2019	12/22/2020	12/22/2020	Expiration	(23)	(69,324)	2960.33	(1,844)								1,767				
S&P 500 Index Opt MOPPT			Equity/Index	5KCJSUB87LQCN267947	12/20/2019	12/22/2020	12/22/2020	Expiration	(611)	(1,988,864)	3221.22	(94,207)		(207,146)						90,282	(207,146)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/23/2019	12/23/2020	12/23/2020	Expiration	(111)	(195,551)	1758.114	(4,459)								4,273				
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/23/2019	12/23/2020	12/23/2020	Expiration	(24)	(69,741)	2961.22	(1,611)								1,544				
S&P Digital			Equity/Index	5KCJSUB87LQCN267947	12/23/2019	12/23/2020	12/23/2020	Expiration	(284)	(916,902)	3224.01	(40,408)		(87,607)						38,724	(87,607)			
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	5KCJSUB87LQCN267947	12/26/2019	12/24/2020	12/24/2020	Expiration	(122)	(12,000)	98	(108)								103				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/24/2019	12/24/2020	12/24/2020	Expiration	(277)	(486,655)	1757.124	(11,193)								10,727				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/26/2019	12/24/2020	12/24/2020	Expiration	(195)	(343,867)	1759.163	(7,909)								7,579				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/27/2019	12/24/2020	12/24/2020	Expiration	(78)	(137,108)	1760.835	(3,153)								3,022				
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/24/2019	12/24/2020	12/24/2020	Expiration	(20)	(60,449)	2959.65	(1,644)								1,576				
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/27/2019	12/24/2020	12/24/2020	Expiration	(156)	(463,111)	2966.36	(10,929)								10,474				
S&P Digital			Equity/Index	5KCJSUB87LQCN267947	12/24/2019	12/24/2020	12/24/2020	Expiration	(401)	(1,293,420)	3223.38	(65,675)		(153,009)						62,399	(153,009)			
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/26/2019	12/24/2020	12/24/2020	Expiration	(436)	(1,411,847)	3239.91	(79,141)		(181,686)						75,843	(181,686)			
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/27/2019	12/24/2020	12/24/2020	Expiration	(698)	(2,261,972)	3240.02	(121,877)		(281,550)						116,799	(281,550)			
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/27/2019	12/28/2020	12/28/2020	Expiration	(188)	(557,670)	2966.36	(13,797)								13,222				
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/27/2019	12/28/2020	12/28/2020	Expiration	(777)	(2,518,399)	3240.02	(136,369)		(333,346)						130,687	(333,346)			
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/27/2019	12/29/2020	12/29/2020	Expiration	(304)	(986,296)	3240.02	(49,376)		(115,657)						47,318	(115,657)			
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/30/2019	12/30/2020	12/30/2020	Expiration	(186)	(326,325)	1756.966	(7,505)								7,193				
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/30/2019	12/30/2020	12/30/2020	Expiration	(16)	(17,327)	2960.51	(480)								460				
S&P Digital			Equity/Index	5KCJSUB87LQCN267947	12/30/2019	12/30/2020	12/30/2020	Expiration	(478)	(1,538,986)	3221.29	(69,052)		(159,625)						66,175	(159,625)			
UST 1.75% 11/15/29 Total																								
Return Options			Equity/Index	5KCJSUB87LQCN267947	01/02/2020	12/31/2020	12/31/2020	Expiration	(82)	(8,000)	98	(67)								67				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	01/03/2020	12/31/2020	12/31/2020	Expiration	(28)	(49,531)	1752.896	(1,139)								1,139				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	12/31/2019	12/31/2020	12/31/2020	Expiration	(35)	(61,646)	1758.862	(1,418)								1,359				
S&P 500 Dividend Aristocrats																								
Daily Risk Control 5% Index			Equity/Index	5KCJSUB87LQCN267947	01/02/2020	12/31/2020	12/31/2020	Expiration	(177)	(310,948)	1759.44	(7,152)								7,152				
SPXDSUN Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/31/2019	12/31/2020	12/31/2020	Expiration	(10)	(30,118)	2964.14	(807)								774				
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	12/31/2019	12/31/2020	12/31/2020	Expiration	(432)	(1,396,984)	3230.78	(72,458)		(177,170)						69,439	(177,170)			
S&P 500 Index Option PTPT ...			Equity/Index	5KCJSUB87LQCN267947	01/03/2020	12/31/2020	12/31/2020	Expiration	(768)	(2,483,824)	3234.85	(138,354)		(355,815)						138,354	(355,815)			
S&P Digital			Equity/Index	5KCJSUB87LQCN267947	01/02/2020	12/31/2020	12/31/2020	Expiration	(661)	(2,154,618)	3257.85	(105,621)		(251,916)						105,621	(251,916)			
SPXDSUN Index Option PTPT ...			Equity/Index	7H6GLXDRUGJFU57RNE97	11/19/2019	02/28/2020	02/28/2020	Expiration	(180)	(500,000)	2782.97	(14,183)								7,097				
SPXDSUN Index Option PTPT ...			Equity/Index	7H6GLXDRUGJFU57RNE97	11/19/2019	03/02/2020	03/02/2020	Expiration	(180)	(500,000)	2782.97	(14,330)								7,165				
SPXDSUN Index Option PTPT ...			Equity/Index	7H6GLXDRUGJFU57RNE97	11/19/2019	03/03/2020	03/03/2020	Expiration	(144)	(400,000)	2782.97	(10,708)								5,354				
SPXDSUN Index Option PTPT ...			Equity/Index	7H6GLXDRUGJFU57RNE97	11/19/2019	03/05/2020	03/05/2020	Expiration	(180)	(500,000)	2778.34	(15,196)								9,498				
SPXDSUN Index Option PTPT ...			Equity/Index	7H6GLXDRUGJFU57RNE97	11/19/2019	03/06/2020	03/06/2020	Expiration	(434)	(1,200,000)	2766.19	(36,587)												

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPXDSUN Index Option PTPT	Equity/Index, JPM	7H6QLXDRUGGFU57RNE87	11/19/2019	03/27/2020	03/27/2020	Expiration	(250)	(700,000)	..2797.9	.....	(17,178)	.....	.....	.....	.....	.....	.....	10,736	.....	.....	.....	.....
SPXDSUN Index Option PTPT	Equity/Index, JPM	7H6QLXDRUGGFU57RNE87	11/19/2019	03/27/2020	03/27/2020	Expiration	(187)	(525,000)	.....2805.55	.....	(14,706)	.....	.....	.....	.....	.....	.....	9,192	.....	.....	.....	.....
SPXDSUN Index Option PTPT	Equity/Index, JPM	7H6QLXDRUGGFU57RNE87	11/19/2019	03/30/2020	03/30/2020	Expiration	(392)	(1,100,000)	.....2805.55	.....	(26,625)	.....	.....	.....	.....	.....	.....	16,825	.....	.....	.....	.....
SPXDSUN Index Option PTPT	Equity/Index, JPM	7H6QLXDRUGGFU57RNE87	11/19/2019	03/31/2020	03/31/2020	Expiration	(303)	(650,000)	.....2805.55	.....	(19,384)	.....	.....	.....	.....	.....	.....	12,113	.....	.....	.....	.....
0699999999. Subtotal - Written Options - Hedging Other - Other												(38,143,271)		(56,065,623)			XXX			18,536,748	(56,065,623)			XXX
0709999999. Subtotal - Written Options - Hedging Other												(38,143,271)		(56,065,623)			XXX			18,536,748	(56,065,623)			XXX
0779999999. Subtotal - Written Options - Replications																	XXX							XXX
0849999999. Subtotal - Written Options - Income Generation																	XXX							XXX
0919999999. Subtotal - Written Options - Other																	XXX							XXX
0929999999. Total Written Options - Call Options and Warrants																	XXX							XXX
0939999999. Total Written Options - Put Options																	XXX							XXX
0949999999. Total Written Options - Caps																	XXX							XXX
0959999999. Total Written Options - Floors																	XXX							XXX
0969999999. Total Written Options - Collars																	XXX							XXX
0979999999. Total Written Options - Other												(38,143,271)		(56,065,623)			XXX			18,536,748	(56,065,623)			XXX
0989999999. Total Written Options												(38,143,271)		(56,065,623)			XXX			18,536,748	(56,065,623)			XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1169999999. Subtotal - Swaps - Hedging Other																	XXX							XXX
1229999999. Subtotal - Swaps - Replication																	XXX							XXX
1289999999. Subtotal - Swaps - Income Generation																	XXX							XXX
1349999999. Subtotal - Swaps - Other																	XXX							XXX
1359999999. Total Swaps - Interest Rate																	XXX							XXX
1369999999. Total Swaps - Credit Default																	XXX							XXX
1379999999. Total Swaps - Foreign Exchange																	XXX							XXX
1389999999. Total Swaps - Total Return																	XXX							XXX
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps																	XXX							XXX
1479999999. Subtotal - Forwards																	XXX							XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other												773,188,873	2,032,624	801,008,242			XXX			(388,755,473)	801,008,242			XXX
1719999999. Subtotal - Replication																	XXX							XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals												773,188,873	2,032,624	801,008,242			XXX			(388,755,473)	801,008,242			XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	2,225,680		2,225,680	5,008,375		5,008,375		
BANK OF AMERICA	Y	Y	94,010,000	22,460,974			95,380,224		1,370,224		
EAGLE LIFE INSURANCE	Y	N			(20,948,392)			(109,203,071)			
BARCLAYS	Y	Y	274,335,000	64,379,115			277,694,747		3,359,747		
CIBC	Y	Y	272,170,000	97,148,294			279,063,251		6,893,251		
CITI BANK	Y	Y	91,420,000	17,406,771			96,763,798		5,343,798		
CREDIT SUISSE	Y	Y	72,840,000	23,085,272			78,827,776		5,987,776		
SOCIETE GENERALE	Y	Y	33,870,000	15,899,097			34,394,426		524,426		
JP MORGAN	Y	Y	51,840,000	17,968,359	(9,169)		54,865,961	(101,362)	2,924,599		
MORGAN STANLEY	Y	Y	62,568,882	12,633,900			62,969,949		401,067		
ROYAL BANK OF CANADA	Y	Y	32,090,000	12,451,525			32,753,592		663,592		
TRUIST BANK	Y	Y	95,890,000	26,453,410			96,574,233		684,233		
WACHOVIA/WELLS FARGO	Y	Y	194,860,000	51,172,569			196,803,439		1,943,439		
0299999999. Total NAIC 1 Designation			1,275,893,882	361,059,286	(20,957,561)		1,306,091,396	(109,304,433)	30,096,152		
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)											
0999999999 - Gross Totals			1,275,893,882	363,284,966	(20,957,561)	2,225,680	1,311,099,771	(109,304,433)	35,104,527		
1. Offset per SSAP No. 64				20,957,561	(20,957,561)						
2. Net after right of offset per SSAP No. 64				342,327,405							

SCHEDULE DB - PART D - SECTION 2

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA	B4TYDEB6KIMZ0031MB27	Cash	CASH	94,010,000	94,010,000	XXX		
BARCLAYS	G5GSEF7VJP5170UK5573	Cash	CASH	274,335,000	274,335,000	XXX		
CITI BANK	E570DZIZ7FF32WIFA76	Cash	CASH	91,420,000	91,420,000	XXX		
CREDIT SUISSE	E58DKGMJYYJLJN8C3868	Cash	CASH	72,840,000	72,840,000	XXX		
CIBC	21G119DL770X0HC3ZE78	Cash	CASH	272,170,000	272,170,000	XXX		
JP MORGAN	7H6GLXDRUGGFU57RNE97	Cash	CASH	51,840,000	51,840,000	XXX		
MORGAN STANLEY	4PQUHNSJPFGRFNF3BB653	Cash	CASH	62,568,882	62,568,882	XXX		
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XB011	Cash	CASH	32,090,000	32,090,000	XXX		
SOCIETE GENERALE	02RNE81BXP4ROTD8PU41	Cash	CASH	33,870,000	33,870,000	XXX		
TRUIST BANK	JKK32MCHWD171265Z06	Cash	CASH	95,890,000	95,890,000	XXX		
WACHOVIA/WELLS FARGO	KB1H1DSPRPMYMCUFXT09	Cash	CASH	194,860,000	194,860,000	XXX		
0299999999 - Total				1,275,893,882	1,275,893,882	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
5999999. Subtotal - SVO Identified Funds						XXX
6299999. Subtotal - Unaffiliated Bank Loans						XXX
6399999. Total - Issuer Obligations						XXX
6499999. Total - Residential Mortgage-Backed Securities						XXX
6599999. Total - Commercial Mortgage-Backed Securities						XXX
6699999. Total - Other Loan-Backed and Structured Securities						XXX
6799999. Total - SVO Identified Funds						XXX
6899999. Total - Affiliated Bank Loans						XXX
6999999. Total - Unaffiliated Bank Loans						XXX
7099999. Total Bonds						XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
8099999. Total - Preferred and Common Stocks						XXX
000000-00-0 CITIBANK NA	0.....			6,160	6,160	
9099999. Total - Cash (Schedule E Part 1 type)				6,160	6,160	XXX
857492-57-3 STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND	0.....		1.A	55,440	55,440	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				55,440	55,440	XXX
9999999 - Totals				61,600	61,600	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$(495,039,395)
- Book/Adjusted Carrying Value \$(495,039,395)
2. Average balance for the year
- Fair Value \$111,998,876
- Book/Adjusted Carrying Value \$111,998,876
3.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	55,440	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$		2B ..\$	2C ..\$				
3A ..\$		3B ..\$	3C ..\$				
4A ..\$		4B ..\$	4C ..\$				
5A ..\$		5B ..\$	5C ..\$				
6 ..\$							

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
<div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div>						
9999999 - Totals						XXX

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
CITIBANK NEW CASTLE, DELAWARE					17,334	XXX
CITIBANK NEW YORK, NEW YORK					6,649,814	XXX
JPMORGAN CHASE BANK NEW YORK, NEW YORK					293,784	XXX
METRO BANK PELL CITY, ALABAMA					796,429	XXX
STATE STREET BANK BOSTON, MASSACHUSETTS					49,915,976	XXX
STATE STREET BANK BOSTON, MASSACHUSETTS	0				(3,539,740)	XXX
WEST BANK WEST DES MOINES, IOWA		0.280	4,098		(77,052,931)	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	2		74,873	XXX
0199999. Totals - Open Depositories	XXX	XXX	4,100		(22,844,461)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	4,100		(22,844,461)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	150	XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	4,100		(22,844,311)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....(42,580,277)	4. April.....(51,182,516)	7. July.....(44,796,067)	10. October.....(22,224,964)
2. February.....(42,031,790)	5. May.....(47,646,750)	8. August.....(49,346,891)	11. November.....42,017,366
3. March.....(20,024,773)	6. June.....(47,560,711)	9. September.....(21,427,654)	12. December.....(22,844,461)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	US TREASURY BILL T-BILL 01/07/2021		12/29/2020	0.065	01/07/2021	499,994,583		
	US TREASURY BILL T-BILL 02/11/2021		12/29/2020	0.085	02/11/2021	4,999,515,971		
	US TREASURY BILL T-BILL 02/16/2021		12/29/2020	0.080	02/16/2021	349,964,222		
0199999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,849,474,776		
0599999.	Total - U.S. Government Bonds					5,849,474,776		
1099999.	Total - All Other Government Bonds							
1799999.	Total - U.S. States, Territories and Possessions Bonds							
2499999.	Total - U.S. Political Subdivisions Bonds							
3199999.	Total - U.S. Special Revenues Bonds							
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
4899999.	Total - Hybrid Securities							
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999.	Subtotal - SVO Identified Funds							
6599999.	Subtotal - Unaffiliated Bank Loans							
7699999.	Total - Issuer Obligations					5,849,474,776		
7799999.	Total - Residential Mortgage-Backed Securities							
7899999.	Total - Commercial Mortgage-Backed Securities							
7999999.	Total - Other Loan-Backed and Structured Securities							
8099999.	Total - SVO Identified Funds							
8199999.	Total - Affiliated Bank Loans							
8299999.	Total - Unaffiliated Bank Loans							
8399999.	Total Bonds					5,849,474,776		
31846V-41-9	FIRST AMERICAN TREAS OBLIG		12/31/2017			440,000		
60934N-50-0	FEDERATED TREASURY OBLIGATION IS FUND #68	SD	12/31/2017			15,003		
94975H-29-6	WELLS FARGO ADV TREASURY PL 1M	SD	12/31/2017			25,014		
94975H-29-6	WELLS FARGO ADV TREASURY PL 1M		12/31/2017			19		128
8599999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					480,036		128
31607A-70-3	FIDELITY GOVERNMENT PORTFOLIO MONEY MARKET		12/03/2020			17,707,000	3,844	141,091
38141W-27-3	GOLDMAN SACHS MONEY MARKET	C	12/31/2020			157,000,000		192,674
4812A0-36-7	JPMorgan Prime Money Market Fu MONEY MARKET	C	10/09/2020			98,884,969	9,292	91,747
4812C0-67-0	JPMorgan US Government Money M MONEY MAR	C	12/24/2020			189,004,581	26,352	97,598
949921-12-6	Wells Fargo Government Money M Money Market	C	09/25/2020			325,584,372		164,784
94984B-79-3	Wells Fargo Heritage Money Mar MONEY MARKET	C	09/09/2020			81,466,719		54,679
52470G-88-2	Western Asset Institutional Li MONEY MARKET	C	09/23/2020			95,475,926		65,936
09248U-64-3	BLACKROCK PROVIDENT T-FUND MONEY MARKET	C	08/21/2020			39,993,007		26,779
09248U-61-9	BLACKROCK PROVIDENT T-FUND MONEY MARKET	C	08/21/2020			45,745,355		31,528
857492-70-6	STATE STREET INST US GOVT FUND		12/01/2020			104,532,063		1,420,934
857492-70-6	STATE STREET INST US GOVT FUND	C	12/01/2020			242,738,953		1,004,516
857492-70-6	STATE STREET INST US GOVT FUND	O	12/31/2020			44,256,510		181,490
8699999.	Subtotal - All Other Money Market Mutual Funds					1,442,389,455	39,488	3,473,757
8899999.	Total Cash Equivalents					7,292,344,267	39,488	3,473,885

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	5,849,474,776	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$		2B ..\$	2C ..\$				
3A ..\$		3B ..\$	3C ..\$				
4A ..\$		4B ..\$	4C ..\$				
5A ..\$		5B ..\$	5C ..\$				
6 ...\$							

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR	B. STATUTORY REQUIREMENT			111,888	118,817
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL	B. STATUTORY REQUIREMENT			149,403	161,602
11.	Georgia	GA	ST. STATUTORY REQUIREMENT			25,014	25,014
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA	O. STATUTORY REQUIREMENT	50,546,891,052	55,861,169,705		
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA	B. STATUTORY REQUIREMENT			503,522	519,688
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV	B. STATUTORY REQUIREMENT			203,432	216,031
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM	B. STATUTORY REQUIREMENT			228,861	243,035
33.	New York	NY					
34.	North Carolina	NC	B. STATUTORY REQUIREMENT			493,950	538,594
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK	B. STATUTORY REQUIREMENT			356,814	357,584
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA	O. STATUTORY REQUIREMENT			396,438	420,062
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX	XXX			
59.	Subtotal	XXX	XXX	50,546,891,052	55,861,169,705	2,469,322	2,600,427
DETAILS OF WRITE-INS							
5801.	.....					
5802.	.....					
5803.	.....					
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				



SUPPLEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2020
(To Be Filed by March 1)

Of The American Equity Investment Life Insurance Company
ADDRESS (City, State and Zip Code) West Des Moines , IA 50266-5921
NAIC Group Code 2658 NAIC Company Code 92738 Employer's Identification Number (FEIN) 42-1153896

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2016	2 2017	3 2018	4 2019	5 2020(a)
1.	Prior	45	59	59	58	58
2.	2016	127	162	169	169	169
3.	2017	XXX	136	155	161	161
4.	2018	XXX	XXX	73	88	5
5.	2019	XXX	XXX	XXX	57	12
6.	2020	XXX	XXX	XXX	XXX	51

Section B - Other Accident and Health

1.	Prior	41	61	61	61	61
2.	2016	123	148	154	154	154
3.	2017	XXX	96	108	111	111
4.	2018	XXX	XXX	47	53	3
5.	2019	XXX	XXX	XXX	21	7
6.	2020	XXX	XXX	XXX	XXX	26

Section C - Credit Accident and Health

1.	Prior	NONE				
2.	2016					
3.	2017					
4.	2018					
5.	2019					
6.	2020					

Section D -

1.	Prior	NONE				
2.	2016					
3.	2017					
4.	2018					
5.	2019					
6.	2020					

Section E -

1.	Prior	NONE				
2.	2016					
3.	2017					
4.	2018					
5.	2019					
6.	2020					

Section F -

1.	Prior	NONE				
2.	2016					
3.	2017					
4.	2018					
5.	2019					
6.	2020					

Section G -

1.	Prior	NONE				
2.	2016					
3.	2017					
4.	2018					
5.	2019					
6.	2020					

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

Supplement Schedule O - Part 2 Section A
N O N E

Supplement Schedule O - Part 2 Section B
N O N E

Supplement Schedule O - Part 2 Section C
N O N E

Supplement Schedule O - Part 2 Section D
N O N E

Supplement Schedule O - Part 2 Section E
N O N E

Supplement Schedule O - Part 2 Section F
N O N E

Supplement Schedule O - Part 2 Section G
N O N E

SUPPLEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2016	2 2017	3 2018	4 2019	5 2020
1. 2016	164	200	181	XXX	XXX
2. 2017	XXX	170	185	171	XXX
3. 2018	XXX	XXX	100	114	13
4. 2019	XXX	XXX	XXX	.80	.35
5. 2020	XXX	XXX	XXX	XXX	70

Section B - Other Accident and Health

1. 2016	127	150	155	XXX	XXX
2. 2017	XXX	97	109	112	XXX
3. 2018	XXX	XXX	48	.55	4
4. 2019	XXX	XXX	XXX	.23	9
5. 2020	XXX	XXX	XXX	XXX	28

Section C - Credit Accident and Health

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX				
4. 2019	XXX	XX	XXX		
5. 2020	XXX	XX	XXX	XXX	

Section D -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX				
4. 2019	XX	XX	XXX		
5. 2020	XXX	XX	XXX	XXX	

Section E -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX				
4. 2019	XX	XX	XXX		
5. 2020	XXX	XX	XXX	XXX	

Section F -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX				
4. 2019	XX	XX	XXX		
5. 2020	XXX	XX	XXX	XXX	

Section G -

1. 2016				XXX	XXX
2. 2017	XXX				XXX
3. 2018	XXX				
4. 2019	XX	XX	XXX		
5. 2020	XXX	XX	XXX	XXX	

SUPPLEMENT FOR THE YEAR 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2016	2 2017	3 2018	4 2019	5 2020
1. 2016	164	200	181		
2. 2017	XXX	170	185	171	
3. 2018	XXX	XXX	100	114	13
4. 2019	XXX	XXX	XXX	.80	.35
5. 2020	XXX	XXX	XXX	XXX	70

Section B - Other Accident and Health

1. 2016	127	150	155		
2. 2017	XXX	.97	109	112	
3. 2018	XXX	XXX	.48	.55	4
4. 2019	XXX	XXX	XXX	.23	9
5. 2020	XXX	XXX	XXX	XXX	28

Section C - Credit Accident and Health

1. 2016					
2. 2017	XXX				
3. 2018	XXX				
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section D -

1. 2016					
2. 2017	XXX				
3. 2018	XXX				
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section E -

1. 2016					
2. 2017	XXX				
3. 2018	XXX				
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section F -

1. 2016					
2. 2017	XXX				
3. 2018	XXX				
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

Section G -

1. 2016					
2. 2017	XXX				
3. 2018	XXX				
4. 2019	XXX	XXX	XXX		
5. 2020	XXX	XXX	XXX	XXX	

SUPPLEMENTAL SCHEDULE O - PART 5

(\$000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business		1 Methodology	2 Amount
1. Industrial Life			
2. Ordinary Life	OTHER		673
3. Individual Annuity	OTHER		144,791
4. Supplementary Contracts			
5. Credit Life			
6. Group Life			
7. Group Annuities			
8. Group Accident and Health	STANDARD FACTOR		49
9. Credit Accident and Health			
10. Other Accident and Health	STANDARD FACTOR		5
11. Total			145,518

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