



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE

Delaware Life Insurance Company

NAIC Group Code 4794 (Current) 4794 (Prior) NAIC Company Code 79065 Employer's ID Number 04-2461439

Organized under the Laws of Delaware, State of Domicile or Port of Entry DE

Country of Domicile United States of America

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

Incorporated/Organized 01/12/1970 Commenced Business 01/01/1973

Statutory Home Office 1209 Orange Street (Street and Number) Wilmington, DE, US 19801 (City or Town, State, Country and Zip Code)

Main Administrative Office 10555 Group 1001 Way (Street and Number) Zionsville, IN, US 46077 (City or Town, State, Country and Zip Code) 781-790-8600 (Area Code) (Telephone Number)

Mail Address 10555 Group 1001 Way (Street and Number or P.O. Box) Zionsville, IN, US 46077 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 10555 Group 1001 Way (Street and Number) Zionsville, IN, US 46077 (City or Town, State, Country and Zip Code) 317-975-3276 (Area Code) (Telephone Number)

Internet Website Address www.delawarelife.com

Statutory Statement Contact Vitaliy Kyrk (Name) 317-975-3276 (Area Code) (Telephone Number) Statutory.Compliance@Group1001.com (E-mail Address) 317-534-3479 (FAX Number)

OFFICERS

Chief Executive Officer	Daniel Jonathan Towriss	President and Chief Financial Officer	Fang Linda Wang
Chief Legal Officer and Secretary	Michael Scott Bloom	Chief Operating Officer	Martin Bradley Woll

OTHER

Andrew Francis Kenney, Chief Investment Officer	John Joseph Miceli Jr., Treasurer	Ellyn Michelle Nettleton, Chief Accounting Officer
Daniel Patrick Healy, Chief Risk Officer		

DIRECTORS OR TRUSTEES

Dennis Arthur Cullen	Curtis Paul Steger	Michael Kevin Moran
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State of Massachusetts

County of Middlesex

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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.

Fang Linda Wang President and Chief Financial Officer	Michael Scott Bloom Chief Legal Officer and Secretary	Ellyn Michelle Nettleton Chief Accounting Officer

Subscribed and sworn to before me this 17 day of June, 2026

Sara J. Luvisi
Public Notary
08/17/2029



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

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	33,373,258,367		33,373,258,367	31,589,712,325
2. Stocks:				
2.1 Preferred stocks	785,467,461		785,467,461	799,029,966
2.2 Common stocks	325,092,213		325,092,213	254,821,291
3. Mortgage loans on real estate:				
3.1 First liens	2,775,957,215		2,775,957,215	2,603,582,731
3.2 Other than first liens.....	269,695,928		269,695,928	270,564,592
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	36,670,000		36,670,000	
4.2 Properties held for the production of income (less \$ encumbrances)	318,453,723		318,453,723	319,805,796
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$316,826,953), cash equivalents (\$2,997,264,124) and short-term investments (\$4,178,889,265)	7,492,980,342		7,492,980,342	5,280,051,037
6. Contract loans (including \$ premium notes)	297,774,917	62,313	297,712,604	310,965,859
7. Derivatives	689,833,211		689,833,211	653,301,232
8. Other invested assets	1,641,014,729	17,592,885	1,623,421,844	1,601,744,585
9. Receivables for securities	168,962,513		168,962,513	168,672,465
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	26,466,017		26,466,017	30,371,447
12. Subtotals, cash and invested assets (Lines 1 to 11)	48,201,626,636	17,655,198	48,183,971,438	43,882,623,326
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,108,315,434	224,682	1,108,090,752	828,809,483
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,201,050	1,006,153	7,194,897	5,951,348
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	14,678,826		14,678,826	38,195,904
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	412,008,130	977,360	411,030,770	437,203,234
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	34,673	34,673		
21. Furniture and equipment, including health care delivery assets (\$)	4,781,496	4,781,496		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	454,616,162	5,714,237	448,901,925	347,336,577
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	338,650,698	44,678,570	293,972,128	363,072,805
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	50,542,913,105	75,072,369	50,467,840,736	45,903,192,677
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	18,488,447,369		18,488,447,369	18,796,915,045
28. Total (Lines 26 and 27)	69,031,360,474	75,072,369	68,956,288,105	64,700,107,722
DETAILS OF WRITE-INS				
1101. Mortgage escrow funds	26,466,017		26,466,017	30,371,447
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	26,466,017		26,466,017	30,371,447
2501. Admitted disallowed IMR	234,724,662		234,724,662	240,473,899
2502. Other amounts receivable under reinsurance contracts	37,867,219		37,867,219	99,981,880
2503. Accounts receivable fee and other income	11,555,924		11,555,924	11,126,919
2598. Summary of remaining write-ins for Line 25 from overflow page	54,502,893	44,678,570	9,824,323	11,490,107
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	338,650,698	44,678,570	293,972,128	363,072,805

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 35,253,867,699 less \$ included in Line 6.3 (including \$ Modco Reserve)	35,253,867,699	33,626,373,694
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	7,563,099,316	5,927,920,113
4. Contract claims:		
4.1 Life	24,404,155	24,937,427
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 268,534 assumed and \$ 3,555,585 ceded	3,824,119	4,930,278
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 18,498,259 , accident and health \$ and deposit-type contract funds \$	18,498,259	13,394,434
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	23,062,723	24,824,389
13. Transfers to Separate Accounts due or accrued (net) (including \$ (66,520,727) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(64,319,281)	(65,469,801)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,281,343	1,643,146
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	32,675,976	35,159,478
15.2 Net deferred tax liability		
16. Unearned investment income	2,695,000	2,957,500
17. Amounts withheld or retained by reporting entity as agent or trustee	1,159	1,043,164
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	46,505,074	48,471,507
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	533,852,733	472,987,296
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	129,040,826	145,236,006
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	75,075,186	64,482,820
24.08 Derivatives	530,355,871	527,502,849
24.09 Payable for securities	1,112,808,819	345,178,497
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,297,077,710	863,139,794
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	46,583,806,687	42,064,712,590
27. From Separate Accounts Statement	18,488,446,020	18,796,913,698
28. Total liabilities (Lines 26 and 27)	65,072,252,707	60,861,626,288
29. Common capital stock	6,437,000	6,437,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	390,212,683	390,212,683
33. Gross paid in and contributed surplus	2,165,420,461	2,165,420,461
34. Aggregate write-ins for special surplus funds	234,724,662	240,473,899
35. Unassigned funds (surplus)	1,087,240,592	1,035,937,391
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 \$ 1,349 in Separate Accounts Statement)	3,877,598,398	3,832,044,434
38. Totals of Lines 29, 30 and 37	3,884,035,398	3,838,481,434
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	68,956,288,105	64,700,107,722
DETAILS OF WRITE-INS		
2501. Term repo lending payable	1,172,641,419	702,290,880
2502. Reinsurance deposit liability	37,867,219	99,981,880
2503. Reinsurance experience account liability	35,875,203	15,897,213
2598. Summary of remaining write-ins for Line 25 from overflow page	50,693,869	44,969,821
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,297,077,710	863,139,794
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Admitted disallowed IMR	234,724,662	240,473,899
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	234,724,662	240,473,899

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	2,460,547,863	1,354,108,384	11,260,383,861
2. Considerations for supplementary contracts with life contingencies	8,221,730	6,650,886	26,102,630
3. Net investment income	665,897,556	530,662,001	2,443,830,321
4. Amortization of Interest Maintenance Reserve (IMR)	(206,570)	(1,010,158)	2,766,007
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	25,952,050	25,827,489	307,023,039
7. Reserve adjustments on reinsurance ceded	(273,138,651)	(269,596,586)	(1,087,768,820)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	72,226,180	74,253,542	301,889,389
8.2 Charges and fees for deposit-type contracts	757,639		
8.3 Aggregate write-ins for miscellaneous income	155,986,255	96,933,878	27,476,136
9. Totals (Lines 1 to 8.3)	3,116,244,052	1,817,829,436	13,281,702,563
10. Death benefits	38,532,483	41,950,123	211,956,977
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	133,267,170	122,312,068	555,358,706
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	988,405,208	537,678,561	2,901,297,034
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(42,488,537)	18,588,991	98,755,412
18. Payments on supplementary contracts with life contingencies	10,540,909	16,505,522	45,852,717
19. Increase in aggregate reserves for life and accident and health contracts	1,627,494,005	953,005,251	7,916,909,054
20. Totals (Lines 10 to 19)	2,755,751,238	1,690,040,516	11,730,129,900
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	181,357,105	57,437,451	531,611,023
22. Commissions and expense allowances on reinsurance assumed	1,293,401	29,142	1,961,559
23. General insurance expenses and fraternal expenses	108,749,004	98,887,867	396,314,750
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,196,142	2,419,851	18,362,716
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	(168,367,239)	(212,983,549)	77,907,913
27. Aggregate write-ins for deductions	25,611,931	47,726,547	(33,013,975)
28. Totals (Lines 20 to 27)	2,907,591,582	1,683,557,825	12,723,273,886
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	208,652,470	134,271,611	558,428,677
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)	208,652,470	134,271,611	558,428,677
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(21,884)	15,364,735	253,658,875
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)	208,674,354	118,906,876	304,769,802
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,299,029) (excluding taxes of \$ 1,299,029 transferred to the IMR)	(7,563,822)	10,265,337	(9,643,390)
35. Net income (Line 33 plus Line 34)	201,110,532	129,172,213	295,126,412
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,838,481,434	2,865,985,632	2,865,985,632
37. Net income (Line 35)	201,110,532	129,172,213	295,126,412
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,586,878)	(3,861,246)	(52,261,577)	(146,052,636)
39. Change in net unrealized foreign exchange capital gain (loss)	4,574,899	2,754,429	12,130,190
40. Change in net deferred income tax	(29,759,342)	(8,406,168)	148,138,743
41. Change in nonadmitted assets	(23,405,471)	(1,401,974)	(6,910,477)
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	(60,865,436)	(75,535,708)	(76,659,825)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	2	9	46
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			574,500,000
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(42,239,974)	19,891,668	172,223,349
54. Net change in capital and surplus for the year (Lines 37 through 53)	45,553,964	14,212,892	972,495,802
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,884,035,398	2,880,198,524	3,838,481,434
DETAILS OF WRITE-INS			
08.301. Funds received on recapture of coinsurance agreement with Delaware Life and Annuity Company	62,915,238		
08.302. Reinsurance experience refund	57,961,645	23,708,019	152,490,541
08.303. Investment income (expense) on reinsurance deposit asset/liability	26,366,754	64,308,363	(161,358,917)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	8,742,618	8,917,496	36,344,512
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	155,986,255	96,933,878	27,476,136
2701. Hedging program agreement	58,676,315	38,604,127	(130,597,928)
2702. Investment (income) expense on funds withheld	(22,268,557)	9,117,702	(50,633,845)
2703. Amortization of deferred reinsurance gain	(11,802,719)		
2798. Summary of remaining write-ins for Line 27 from overflow page	1,006,892	4,718	148,217,798
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	25,611,931	47,726,547	(33,013,975)
5301. Investment (expense) income on funds withheld - unrealized	(28,482,573)	20,525,907	26,563,012
5302. Reinsurance adjustment	(13,757,401)	(634,239)	145,660,337
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(42,239,974)	19,891,668	172,223,349

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,584,588,870	1,451,309,499	11,847,677,116
2. Net investment income	423,723,820	398,495,394	2,256,406,104
3. Miscellaneous income	97,571,349	84,454,857	356,641,181
4. Total (Lines 1 to 3)	3,105,884,039	1,934,259,750	14,460,724,401
5. Benefit and loss related payments	1,414,713,101	1,046,629,854	5,047,789,465
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(169,517,759)	(223,232,191)	71,624,106
7. Commissions, expenses paid and aggregate write-ins for deductions	251,715,851	200,165,259	1,022,029,923
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (1,299,029) tax on capital gains (losses)	1,162,589	(116,952)	193,221,944
10. Total (Lines 5 through 9)	1,498,073,782	1,023,445,970	6,334,665,438
11. Net cash from operations (Line 4 minus Line 10)	1,607,810,257	910,813,780	8,126,058,963
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,297,495,994	1,010,493,582	4,559,086,387
12.2 Stocks	3,309,011	31,028,303	170,023,906
12.3 Mortgage loans	75,907,875	51,568,810	341,444,733
12.4 Real estate			
12.5 Other invested assets	24,637,546	48,513,471	681,347,263
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	1,241,909,946	77,658,855	2,474,233
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,643,260,372	1,219,263,021	5,754,376,522
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,019,441,899	1,954,524,514	14,002,531,176
13.2 Stocks	73,151,279	46,053,640	193,481,475
13.3 Mortgage loans	245,889,311	212,292,863	1,016,462,137
13.4 Real estate	37,569,629	41,216,376	152,223,649
13.5 Other invested assets	75,816,445	19,789,071	428,275,136
13.6 Miscellaneous applications	2,514,995	94,983,648	549,742,925
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,454,383,558	2,368,860,112	16,342,716,498
14. Net increase/(decrease) in contract loans and premium notes	(13,229,725)	1,846,614	(9,637,238)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(797,893,461)	(1,151,443,705)	(10,578,702,738)
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			400,000,000
16.3 Borrowed funds			(50,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,635,179,203	86,101,992	3,219,811,472
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(232,166,694)	(123,126,749)	(31,059,963)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,403,012,509	(37,024,757)	3,538,751,509
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) .	2,212,929,305	(277,654,682)	1,086,107,734
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,280,051,037	4,193,943,303	4,193,943,303
19.2 End of period (Line 18 plus Line 19.1)	7,492,980,342	3,916,288,621	5,280,051,037

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

20.0001. Modified coinsurance reserve adjustment – net (including premium, miscellaneous income, and benefits)	273,093,927	269,558,233	1,087,619,005
20.0002. Exchanges and transfers of invested asset	103,866,228	64,309,771	339,671,846
20.0003. Capitalized interest	1,522,133	7,919,749	27,533,861
20.0004. Receipt of invested assets in settlement of reinsurance recapture	67,204,856		
20.0005. Transfer of invested assets from Non-Insulated Separate Account		369,498,399	369,498,399
20.0006. Transfers resulting from revisions to SSAP No. 26		512,756,264	633,419,628
20.0007. Assets received on dissolution of subsidiary			3,783,924

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	5,213,747	6,498,486	16,822,682
2. Group life	2,907,760	(3,388,495)	503,109
3. Individual annuities	2,401,183,663	1,434,907,009	10,589,636,261
4. Group annuities	111,107,813	33,800,120	1,132,691,395
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	2,520,412,983	1,471,817,120	11,739,653,447
9. Deposit-type contracts	1,760,850,000	235,000,000	3,934,486,270
10. Total (Lines 8 and 9)	4,281,262,983	1,706,817,120	15,674,139,717

NOTES TO THE FINANCIAL STATEMENTS

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NOTES TO THE FINANCIAL STATEMENTS

Note 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Delaware Life Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Delaware Department of Insurance (the “Delaware Department”).

Certain footnote disclosures normally included in the financial statements have been omitted pursuant to the National Association of Insurance Commissioners' (the "NAIC's") 2026 Life, Accident & Health Quarterly Statement Instructions. Therefore, these financial statements should be read in conjunction with the footnote disclosures contained in the Company's 2025 Annual Statement.

The Delaware Department recognizes only statutory accounting practices prescribed or permitted by the State of Delaware for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Delaware Insurance Code. The NAIC's Accounting Practices and Procedures Manual (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of Delaware. The state has the right to prescribe practices that differ from NAIC SAP. In addition, the Insurance Commissioner has the right to permit other specific practices that deviate from prescribed practices. However, the Company has no such permitted practices.

A reconciliation of the Company’s net income (loss) and surplus between the NAIC SAP and practices prescribed and permitted by the State of Delaware is shown below:

	SSAP #	F/S Page	F/S Line	2026	2025
NET INCOME (LOSS)					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$201,110,532	\$295,126,412
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
(3) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$201,110,532</u>	<u>\$295,126,412</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$3,884,035,398	\$3,838,481,434
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$3,884,035,398</u>	<u>\$3,838,481,434</u>

B. No significant change

C. Accounting Policy

- (1) No significant change
- (2) The Company did not reacquire any Securities Valuation Office-identified investments.
- (3-5) No significant change
- (6) Asset-backed securities ("ABS") are stated at amortized cost, including anticipated prepayments, utilizing the prospective adjustment method. ABS designated as NAIC 6 are stated at the lower of amortized cost or fair value.
- (7-13) No significant change

D. Going Concern

There are no conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern.

NOTES TO THE FINANCIAL STATEMENTS

Note 2 Accounting Changes and Corrections of Errors

No significant change other than the item discussed below.

In February 2026, the Company and its affiliate, Clear Spring Life and Annuity Company (“CSLAC”), received grand jury subpoenas in connection with an investigation being conducted by the U.S. Attorney's Office for the Southern District of New York; the U.S. Securities and Exchange Commission is conducting a parallel investigation (collectively, the “Investigation”). The Company is cooperating with the Investigation. The Company understands that the Investigation is focused on whether certain private credit investments introduced to the Company and CSLAC by an affiliate should have been treated as affiliated or related-party transactions. Subsequent to receiving the subpoenas, the Company initiated an internal investigation to review its affiliated and related-party disclosures. Through the internal investigation, errors were identified relating to the identification and presentation of certain related-party investments as presented in the Company's 2025 Annual Statement. Specifically, certain private credit investments were identified as being predominantly contingent on the performance of related parties. The restated amounts in Note 10 reflect additional related-party investments and align to the Company's 2025 Audited Financial Report, which differs from amounts included in the Company's 2025 Annual Statement. General Interrogatory 13.2 has also been restated to reflect additional related-party investments and align to the Company's 2025 Audited Financial Report, which differs from amounts included in the Company's 2025 Annual Statement.

Note 3 Business Combinations and Goodwill

- A. No significant change
- B.-D. None
- E. No Significant change

Note 4 Discontinued Operations

None

Note 5 Investments

- A. No significant change
- B.-C. None
- D. Asset-Backed Securities
 - (1) Prepayment assumptions for ABS were obtained from pricing services such as International Data Corporation, Bloomberg, and internal cash flow models.
 - (2-3) None
 - (4) All impaired securities (fair value is less than amortized cost) for which an other-than-temporary impairment ("OTTI") has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 Months \$ 51,936,153
 - 2. 12 Months or Longer \$ 107,937,281
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$4,017,985,201
 - 2. 12 Months or Longer \$1,410,959,148
 - (5) The general categories of information that were considered in reaching the conclusion that certain impairments are not OTTI were:

The amount of unrealized loss and the duration of the loss.

The underlying reasons for the impairment may be varied (for example, macro and micro economic events and conditions related to the issuer; general economic events or conditions; the issuer's rating, standing, and prospects within its industry; the issuer's prospects for recovery and ability to pay off at maturity). In the case of ABS, the Company consistently analyzes currently estimated cash flows, changes in interest rates, and the underlying collateral performance including delinquencies, foreclosures, over-collateralization, and past and projected losses in relation to the level of the subordination of the tranche the Company owns and those below it. The Company's intent and ability is to hold the securities to recovery or maturity.

NOTES TO THE FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) None
- (2) No significant change
- (3-7) None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) The Company opportunistically uses repurchase transactions in conjunction with its liquidity management program to temporarily provide short-term liquidity from time to time as needed and determined by the Company. Using repurchase transactions to meet its short-term liquidity needs positions the Company to be prepared to execute on opportunistic investments as they arise. The collateral posted by the Company is subject to fair value change and a decline in fair value could require the Company to post additional collateral to the counterparty. This risk is mitigated by the Company's internal policy of limiting repurchase transactions to 5.0% of its available collateral. Potential liquidity risks arising from a duration mismatch between the collateral and repurchase transaction are mitigated by the Company's other sources of liquidity, such as monthly principal and interest payments, premium sales by the Company, and other lines of credit established by the Company. The Company typically receives cash for its repurchase transactions; on occasion, however, the Company has received United States Treasuries. In the case of United States Treasuries, the Company monitors the price of the Treasury collateral to ensure that the Company is adequately collateralized.

REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repurchase Trades Used

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER
a. Maximum Amount	
1. Open - No Maturity	\$ 43,289,666
2. Overnight	—
3. 2 Days to 1 Week	—
4. > 1 Week to 1 Month	—
5. > 1 Month to 3 Months	581,630,952
6. > 3 Months to 1 Year	555,215,471
7. > 1 Year	—
b. Ending Balance	
1. Open - No Maturity	\$ 37,780,822
2. Overnight	—
3. 2 Days to 1 Week	—
4. > 1 Week to 1 Month	—
5. > 1 Month to 3 Months	581,630,952
6. > 3 Months to 1 Year	553,229,645
7. > 1 Year	—

(4) None

(5) Securities “Sold” Under Repurchase - Secured Borrowing

	FIRST QUARTER
a. Maximum Amount	
1. BACV	XXX
2. Nonadmitted - Subset of BACV	XXX
3. Fair Value	\$1,313,474,569
b. Ending Balance	
1. BACV	XXX
2. Nonadmitted - Subset of BACV	XXX
3. Fair Value	\$1,305,861,506

NOTES TO THE FINANCIAL STATEMENTS

(6) Securities Sold Under Repurchase - Secured Borrowing by NAIC Designation

ENDING BALANCE

		1	2	3	4
		NONE	NAIC 1	NAIC 2	NAIC 3
a.	ICO - BACV	\$ —	\$ 272,062,660	\$ 526,588,465	\$ —
b.	ICO - FV	—	318,026,743	591,580,000	—
c.	ABS - BACV	—	373,990,295	—	—
d.	ABS - FV	—	396,254,763	—	—
e.	Preferred Stock - BACV	—	—	—	—
f.	Preferred Stock - FV	—	—	—	—
g.	Common Stock	—	—	—	—
h.	Mortgage Loans - BACV	—	—	—	—
i.	Mortgage Loans - FV	—	—	—	—
j.	Real Estate - BACV	—	—	—	—
k.	Real Estate - FV	—	—	—	—
l.	Derivatives - BACV	—	—	—	—
m.	Derivatives - FV	—	—	—	—
n.	Other Invested Assets - BACV	—	—	—	—
o.	Other Invested Assets - FV	—	—	—	—
p.	Total Assets - BACV	\$ —	\$ 646,052,954	\$ 526,588,465	\$ —
q.	Total Assets - FV	\$ —	\$ 714,281,506	\$ 591,580,000	\$ —

ENDING BALANCE

		5	6	7	8
		NAIC 4	NAIC 5	NAIC 6	NON-ADMITTED
a.	ICO - BACV	\$ —	\$ —	\$ —	\$ —
b.	ICO - FV	—	—	—	—
c.	ABS - BACV	—	—	—	—
d.	ABS - FV	—	—	—	—
e.	Preferred Stock - BACV	—	—	—	—
f.	Preferred Stock - FV	—	—	—	—
g.	Common Stock	—	—	—	—
h.	Mortgage Loans - BACV	—	—	—	—
i.	Mortgage Loans - FV	—	—	—	—
j.	Real Estate - BACV	—	—	—	—
k.	Real Estate - FV	—	—	—	—
l.	Derivatives - BACV	—	—	—	—
m.	Derivatives - FV	—	—	—	—
n.	Other Invested Assets - BACV	—	—	—	—
o.	Other Invested Assets - FV	—	—	—	—
p.	Total Assets - BACV	\$ —	\$ —	\$ —	\$ —
q.	Total Assets - FV	\$ —	\$ —	\$ —	\$ —

p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o

(7) Collateral Received - Secured Borrowing

		FIRST QUARTER
a.	Maximum Amount	
1.	Cash	\$ —
2.	Securities (FV)	1,313,474,569
b.	Ending Balance	
1.	Cash	\$ —
2.	Securities (FV)	1,305,861,506

NOTES TO THE FINANCIAL STATEMENTS

(8) Cash & Non-Cash Collateral Received - Secured Borrowing by NAIC Designation

ENDING BALANCE

	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$ —	\$ —	\$ —	\$ —
b. ICO - FV	—	318,026,743	591,580,000	—
c. ABS - FV	—	396,254,763	—	—
d. Preferred Stock - FV	—	—	—	—
e. Common Stock	—	—	—	—
f. Mortgage Loans - FV	—	—	—	—
g. Real Estate - FV	—	—	—	—
h. Derivatives - FV	—	—	—	—
i. Other Invested Assets - FV	—	—	—	—
j. Total Collateral Assets - FV (Sum of a through i)	\$ —	\$ 714,281,506	\$ 591,580,000	\$ —

ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. Cash	\$ —	\$ —	\$ —	\$ —
b. ICO - FV	—	—	—	—
c. ABS - FV	—	—	—	—
d. Preferred Stock - FV	—	—	—	—
e. Common Stock	—	—	—	—
f. Mortgage Loans - FV	—	—	—	—
g. Real Estate - FV	—	—	—	—
h. Derivatives - FV	—	—	—	—
i. Other Invested Assets - FV	—	—	—	—
j. Total Collateral Assets - FV (Sum of a through i)	\$ —	\$ —	\$ —	\$ —

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	FAIR VALUE
a. Overnight and Continuous	\$ 41,363,719
b. 30 Days or Less	—
c. 31 to 90 Days	632,550,000
d. > 90 Days	631,947,787

(10) None

(11) None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) The Company engages in a reverse repurchase agreement program. This program is intended to provide opportunistic, short-term financing to counterparties. Each repurchase agreement entered into is governed by the terms of a Master Repurchase Agreement ("MRA") as agreed to between the parties. Under the terms of the MRA, the Company purchases investments from the counterparty and the counterparty agrees to repurchase the same, or similar investments, back from the Company on a specified date at a specified price. On the maturity date, the Company may elect to enter into a new repurchase agreement with that same repurchase counterparty. The Company's decision to do so will be dependent on the Company's liquidity needs and its assessment of the counterparty's wherewithal and the collateral's performance.

For risk mitigation, the Company requires its counterparties to post collateral in excess of the loan amount, otherwise known as over-collateralization. The amount of over-collateralization is up to the Company's discretion but will not be less than 102%. On average, the Company has required over-collateralization of 120%. The short duration of the repurchase agreements and the over-collateralization required by the Company mitigate potential financial risks associated with the transactions.

NOTES TO THE FINANCIAL STATEMENTS

REPURCHASE TRANSACTION - CASH PROVIDER - OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repurchase Trades Used

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

(3) Original (Flow) & Residual Maturity

a. Maximum Amount		FIRST QUARTER
1. Open - No Maturity	\$	—
2. Overnight		—
3. 2 Days to 1 Week		—
4. > 1 Week to 1 Month		—
5. > 1 Month to 3 Months		—
6. > 3 Months to 1 Year	2,085,515,355	
7. > 1 Year		—

b. Ending Balance		FIRST QUARTER
1. Open - No Maturity	\$	—
2. Overnight		—
3. 2 Days to 1 Week		—
4. > 1 Week to 1 Month		—
5. > 1 Month to 3 Months		—
6. > 3 Months to 1 Year	2,085,515,355	
7. > 1 Year		—

(4) Fair Value of securities sold and/or acquired that resulted in default: None

(5) Fair Value of Securities Acquired Under Repurchase - Secured Borrowing

	FIRST QUARTER
a. Maximum Amount	\$ 2,684,001,370
b. Ending Balance	2,684,001,370

(6) Securities Acquired Under Repurchase - Secured Borrowing by NAIC Designation

ENDING BALANCE					
	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3	
a. ICO - FV	\$2,684,001,370	\$	—	\$	—
b. ABS - FV	—	—	—	—	—
c. Preferred Stock - FV	—	—	—	—	—
d. Common Stock	—	—	—	—	—
e. Mortgage Loans - FV	—	—	—	—	—
f. Real Estate - FV	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—
h. Other Invested Assets - FV	—	—	—	—	—
i. Total Assets - FV (Sum of a through h)	\$2,684,001,370	\$	—	\$	—

NOTES TO THE FINANCIAL STATEMENTS

ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. ICO - FV	\$ —	\$ —	\$ —	\$ —
b. ABS - FV	—	—	—	—
c. Preferred Stock - FV	—	—	—	—
d. Common Stock	—	—	—	—
e. Mortgage Loans - FV	—	—	—	—
f. Real Estate - FV	—	—	—	—
g. Derivatives - FV	—	—	—	—
h. Other Invested Assets - FV	—	—	—	—
i. Total Assets - FV (Sum of a through h)	\$ —	\$ —	\$ —	\$ —

(7) Collateral Provided - Secured Borrowing

	FIRST QUARTER
a. Maximum Amount	
1. Cash	\$ —
2. Securities (FV)	2,684,001,370
3. Securities (BACV)	XXX
4. Nonadmitted Subset (BACV)	XXX
b. Ending Balance	
1. Cash	\$ —
2. Securities (FV)	2,684,001,370
3. Securities (BACV)	XXX
4. Nonadmitted Subset (BACV)	XXX

(8-10) None

H.-I. None

J.-K. No significant change

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category		Gross (Admitted & Nonadmitted) Restricted						
		Current Year					6	7
		1	2	3	4	5		
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b.	Collateral held under security lending agreements	—	—	—	—	—	—	—
c.	Subject to repurchase agreements	1,172,641,419	—	—	—	1,172,641,419	702,290,880	470,350,539
d.	Subject to reverse repurchase agreements	2,085,515,355	—	—	—	2,085,515,355	1,725,858,693	359,656,662
e.	Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g.	Placed under option contracts	—	—	—	—	—	—	—
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i.	FHLB capital stock	223,335,000	—	—	—	223,335,000	152,685,000	70,650,000
j.	On deposit with states	4,143,149	—	—	—	4,143,149	4,143,265	(116)
k.	On deposit with other regulatory bodies	—	—	—	—	—	—	—
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	6,361,330,547	—	—	—	6,361,330,547	4,282,765,050	2,078,565,497
m.	Pledged as collateral not captured in other categories	718,695,767	—	—	—	718,695,767	744,565,592	(25,869,825)
n.	Other restricted assets	26,466,017	—	—	—	26,466,017	30,371,447	(3,905,430)
o.	Collateral assets received and on balance	—	—	—	—	—	—	—
p.	Assets held under modco reinsurance	—	—	—	—	—	—	—
q.	Assets held under funds withheld reinsurance	—	—	—	—	—	—	—
r.	Total restricted assets (Sum of a through q)	\$10,592,127,254	\$ —	\$ —	\$ —	\$10,592,127,254	\$7,642,679,927	\$2,949,447,327

(a) Subset of column 1
(b) Subset of column 3

Restricted Asset Category		Current Year						
		8	9	Percentage		12	13	14
				10	11			
		Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	Annual GI Ref
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b.	Collateral held under security lending	—	—	— %	— %	XXX	XXX	25.04+25.05
c.	Subject to repurchase agreements	—	1,172,641,419	1.699 %	1.701 %	XXX	XXX	26
d.	Subject to reverse repurchase agreements	—	2,085,515,355	3.021 %	3.024 %	XXX	XXX	26
e.	Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26
f.	Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26
g.	Placed under option contracts	—	—	— %	— %	XXX	XXX	26
h.	Letter stock or securities restricted as to sale - excluding FHLB capital	—	—	— %	— %	XXX	XXX	26
i.	FHLB capital stock	—	223,335,000	0.324 %	0.324 %	XXX	XXX	26
j.	On deposit with states	—	4,143,149	0.006 %	0.006 %	XXX	XXX	26
k.	On deposit with other regulatory bodies	—	—	— %	— %	XXX	XXX	26
l.	Pledged as collateral to FHLB (including assets backing funding	—	6,361,330,547	9.215 %	9.225 %	XXX	XXX	26
m.	Pledged as collateral not captured in other	—	718,695,767	1.041 %	1.042 %	XXX	XXX	26
n.	Other restricted assets	—	26,466,017	0.038 %	0.038 %	XXX	XXX	26
o.	Collateral assets received and on balance	—	—	— %	— %	XXX	XXX	XXX
p.	Assets held under modco reinsurance	—	—	— %	— %	XXX	XXX	XXX
q.	Assets held under funds withheld reinsurance	—	—	— %	— %	XXX	XXX	XXX
r.	Total restricted assets (Sum of a through q)	\$ —	\$10,592,127,254	15.344 %	15.360 %	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, line 28
(d) Column 9 divided by Asset Page, Column 3, line 28

NOTES TO THE FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding modified coinsurance ("modco")/funds withheld ("FWH")) and Derivatives, Are Reported in the Aggregate):

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/ A)	G/A Supporting S/ A Activity (a)	Total Separate Account (S/ A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets
Collateral to Societe Generale	\$241,387,502	\$ —	\$ —	\$ —	241,387,502	\$241,622,612	\$ (235,110)	\$241,387,502	0.350 %	0.350 %
Collateral to CitiGroup Inc	294,600,116	—	—	—	294,600,116	307,139,649	(12,539,533)	294,600,116	0.427 %	0.427 %
Derivative Collateral	182,076,799	—	—	—	182,076,799	195,751,260	(13,674,461)	182,076,799	0.264 %	0.264 %
Repo Collateral	631,350	—	—	—	631,350	52,071	579,279	631,350	0.001 %	0.001 %
Total (c)	\$718,695,767	\$ —	\$ —	\$ —	\$718,695,767	\$744,565,592	\$ (25,869,825)	\$718,695,767	1.041 %	1.041 %
Amount of total pledged under derivative contract	182,076,799	—	—	—	182,076,799	195,751,260	(13,674,461)	182,076,799	XXX	XXX
Total excluding derivative collateral	\$536,618,968	\$ —	\$ —	\$ —	\$536,618,968	\$548,814,332	\$ (12,195,364)	\$536,618,968	XXX	XXX

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate):

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets
Mortgage escrow	26,466,017	—	—	—	26,466,017	30,371,447	(3,905,430)	26,466,017	0.038 %	0.038 %
Total (c)	\$ 26,466,017	\$ —	\$ —	\$ —	\$ 26,466,017	\$ 30,371,447	\$ (3,905,430)	\$ 26,466,017	XXX	XXX

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively

(4-5) None

M.-N. None

O. No significant change

P. None

Q. No significant change

R. None

S. No significant change

Note 6 Joint Ventures, Partnerships, and Limited Liability Companies

No significant change

Note 7 Investment Income

A.-C. No significant change

D. None

E. No significant change

Note 8 Derivative Instruments

A. Derivatives under Statement of Statutory Accounting Principles ("SSAP") No. 86, *Derivatives*

(1-8) No significant change

(9-10) None

B. None

NOTES TO THE FINANCIAL STATEMENTS

Note 9 Income Taxes

- A. No significant change
- B. None
- C.-G. No significant change
- H. None
- I. No significant change

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

A.-B. No significant change other than the items disclosed below.

As discussed in Note 2, certain amounts in this note have been restated to align to the Company's 2025 Audited Financial Report and differ from the Company's 2025 Annual Statement. Such amounts have been labeled as "Restated".

On December 4, 2025, the Delaware Department approved the Company's request to record a capital contribution receivable from DLIC Sub-Holdings, LLC ("DLSH") in accordance with SSAP No. 72, *Surplus and Quasi-Reorganizations* ("SSAP No. 72"). The Company recorded a capital contribution receivable of \$174,500,000 within Receivables from parent, subsidiaries, and affiliates as of December 31, 2025. The contribution was subsequently received in cash on February 26, 2026.

On December 31, 2025, the Company accrued a \$100,000,000 capital contribution to Clear Spring PC Holdings, LLC ("CSPCH") as part of the Company's capital commitment to its indirect subsidiary, Clear Spring Property and Casualty Company ("CSP&C"). The Company recorded the capital contribution within Payables to parent, subsidiaries, and affiliates as of December 31, 2025. The contribution was subsequently paid in cash on February 26, 2026.

The Company has a reciprocal demand loan agreement with its wholly-owned subsidiary, DL Investment Holdings 2016-1, LLC ("DLIH 2016-1"). During the three months ended March 31, 2026, the Company made draws relating to this agreement totaling \$33,000,000 and made repayments of \$33,000,000, fully repaying the amount borrowed. As of March 31, 2026, the Company did not have a payable to DLIH 2016-1 related to this agreement. During the three months ended March 31, 2026, DLIH 2016-1 made draws relating to this agreement totaling \$168,000,000 and made repayments of \$0. As of March 31, 2026, DLIH 2016-1 owed \$168,000,000 to the Company related to this agreement.

The Company has a reciprocal demand loan agreement with an CSLAC. During the three months ended March 31, 2026, CSLAC made a draws relating to this agreement totaling \$442,000,000 and made repayments of \$332,000,000. As of March 31, 2026, CSLAC owed the Company \$110,000,000 related to this agreement.

The Company has a reciprocal demand loan agreement with CSP&C, an affiliate, and its subsidiaries, Clear Spring Casualty Insurance Company, Clear Spring American Insurance Company, and Clear Spring National Insurance Company. During the three months ended March 31, 2026, CSP&C made a draw relating to this agreement totaling \$4,000,000 and fully repaid the balance. As of March 31, 2026, the Company did not have a receivable related to this agreement.

The Company has a reciprocal demand loan agreement with its affiliate, Group 1001 IP Solutions, LLC ("Group 1001 IP"). As of December 31, 2025, the Company had a receivable of \$2,604,745 from Group 1001 IP. During the three months ended March 31, 2026, Group 1001 IP made a \$7,395,255 draw relating to this agreement and made repayments of \$10,000,000. As of March 31, 2026, the Company did not have a receivable related to this agreement.

The Company has a hedging program agreement with DLIH 2016-1. Under this agreement, the Company pays DLIH 2016-1 a service fee that is settled in conjunction with a liability option impact ("LOI"). A summary of the activity related to this agreement for the three months ended March 31, 2026 is as follows:

	2026
January 1, beginning receivable (payable)	\$ (3,573,382)
Cash paid (received) in settlement of prior year receivable or payable	3,573,382
Income (expense) resulting from net impact of service fees and LOI	(58,676,315)
Cash paid in settlement of current year invoices	—
Cash received in settlement of current year invoices	(45,024,054)
March 31, ending receivable (payable)	<u><u>\$(103,700,369)</u></u>

On March 20, 2026, the Company purchased an office building occupied by the Company in Zionsville, Indiana from Group 1001 Indiana Holdings, LLC ("Group 1001 Indiana Holdings"), an affiliate, via its wholly owned subsidiary, 10555 Group 1001 Way, LLC ("G1001 Way LLC"), at fair market value. The fair market value of the office space, as determined by an appraisal prior to the sale, was \$36,670,000. The Company paid cash of \$36,144,218, which was equal to the fair market value of the real estate less applicable credits. The office space purchased by the Company is carried as a real estate asset within Line 4.1 in the Company's Statement of Assets as of March 31, 2026.

NOTES TO THE FINANCIAL STATEMENTS

At March 31, 2026 and December 31, 2025, the Company held direct investments in affiliates and other related parties, excluding investments in subsidiaries, as follows:

	Carrying Value	
	March 31, 2026	December 31, 2025 (Restated)
Short-Term Investments	\$ 471,454,086	\$ 476,454,086
Bonds	84,079,911	\$ 83,716,527
Preferred Stocks	239,539,095	246,200,970
Mortgage Loans	7,669,414	7,669,414
Other Invested Assets (a)	57,073,087	57,073,087
Total	<u>\$ 859,815,593</u>	<u>\$ 871,114,084</u>

(a) The totals for other invested assets includes a \$16,741,179 non-admitted investment in 2026 and 2025.

As of December 31, 2025, the Company held a short-term investment of \$115,000,000 relating to amounts borrowed by Clear Spring Health Insurance Company ("CSHIC"), an affiliate, in the form of a demand promissory note. During the three months ended March 31, 2026, CSHIC borrowed an additional \$110,000,000 from the Company and made repayments of \$115,000,000. As of March 31, 2026, the Company held a short-term investment of \$110,000,000, which reflects the outstanding balance of the demand promissory note.

In the normal course of business, the Company participates in purchases and sales of securities with affiliated entities. Book and fair value differences for sales with affiliates are recognized within investment gains and losses. The fair value of the assets included in purchase or sales transactions with affiliates is determined in accordance with the Company's and the affiliate's established asset pricing methodologies.

During the three months ended March 31, 2026, the Company had the following purchase transactions with affiliated entities:

Affiliate	Date	Security Type	Fair Value	Cost	Accrued Interest	Cash Paid
CSLAC	January 2026	Bonds	\$ 303,762,450	\$ 303,762,450	\$ 67,927,121	\$ 371,689,571
CSLAC	January 2026	Common stocks	118	118	—	118
CSLAC	January 2026	Preferred stock	972	972	—	972
CSLAC	January 2026	Other invested assets	453,746	453,746	649	454,395
CSLAC	February 2026	Bonds	124,303,684	124,303,684	39,225,779	163,529,463
CSLAC	February 2026	Other invested assets	366,066	366,066	—	366,066
CSLAC	March 2026	Cash equivalents	164,926,963	164,926,963	—	164,926,963
Gainbridge Life Insurance Company ("GLIC")	March 2026	Cash equivalents	19,997,839	19,997,839	—	19,997,839

During the three months ended March 31, 2026, the Company had the following sales transactions with affiliated entities:

Affiliate	Date	Security Type	Fair Value	Book Value	Accrued Interest	Gain (Loss) on Sale	Cash Received
CSLAC	February 2026	Cash equivalents	\$49,944,201	\$49,944,201	\$ —	\$ —	\$49,944,201
GLIC	March 2026	Bonds	785,888	785,888	—	—	785,888
CSP&C	March 2026	Bonds	17,000,000	17,000,000	117,001	—	17,117,001
CSP&C	March 2026	Other invested assets	3,000,000	3,000,000	—	—	3,000,000
CSP&C	March 2026	Short term investments	5,000,000	5,000,000	40,278	—	5,040,278

The Company has private credit investments with certain counterparties in which the investment return is predominantly contingent on the performance of affiliates. As of March 31, 2026 and December 31, 2025, the carrying value of these investments was as follows:

	Carrying Value	
	March 31, 2026	December 31, 2025 (Restated)
Short-Term Investments	\$ 3,918,811,269	\$ 3,242,904,607
Bonds	13,334,762,019	12,619,338,036
Other Invested Assets	509,702,487	509,702,487
Total	<u>\$ 17,763,275,775</u>	<u>\$ 16,371,945,130</u>

Additionally, the Company holds investments made to certain counterparties in which the proceeds from such investments were used to purchase separate account funding agreements ("SAFAs"). Repayment of these investments is based on assets supporting the SAFAs, which are predominantly contingent on the performance of affiliates. As of March 31, 2026 and December 31, 2025, the carrying value of these investments was \$308,269,000 and \$308,269,000 (restated), respectively.

NOTES TO THE FINANCIAL STATEMENTS

Additionally, the Company holds investments in trust notes in which the proceeds from such investments were used to purchase general account funding agreements and a pool of private-credit assets, which are predominantly contingent on the performance of affiliates. As of March 31, 2026 and December 31, 2025, the carrying value of these investments was \$512,794,886 and \$326,225,000 (restated), respectively.

The Company has an amended and restated investment management agreement with Guggenheim Partners Investment Management, LLC ("GPIM"), whereby GPIM provides investment management services for certain of the Company's investments. GPIM managed \$2,454,848,942 and \$2,566,569,758 of total investments for the Company as of March 31, 2026 and December 31, 2025, respectively. Additionally, GPIM managed \$3,371,411 and \$4,104,528 of the Company's related party investments as of March 31, 2026 and December 31, 2025, respectively.

There have been no significant changes in the Company's investments in subsidiaries as of March 31, 2026.

C.- G. No significant change

H.- K. None

L.- M. No significant change

N. None

O. No significant change

Note 11 Debt

A. None

B. FHLB Agreements

(1) The Company is a member of the Federal Home Loan Bank of Indianapolis (the "FHLB"). Through its membership, the Company utilizes funding agreements issued to the FHLB consistent with its other investment spread operations and considers these funds policyholder liabilities. From time to time, the Company also uses FHLB funds for operations; any funds obtained from the FHLB for use in the Company's general operations are accounted for as borrowed money. The Company has determined its estimated maximum borrowing capacity with the FHLB as \$5,129,376,584 as of March 31, 2026. The Company calculated this amount in accordance with its current collateral pledged to the FHLB.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	218,335,000	218,335,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 223,335,000	\$ 223,335,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$5,129,376,584	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	145,210,000	145,210,000	—
(d) Excess Stock	2,475,000	2,475,000	—
(e) Aggregate Total (a+b+c+d)	\$ 152,685,000	\$ 152,685,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$3,432,767,852	XXX	XXX
11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)			
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)			

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

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

11B(2)b1 Current Year Total (Column1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column1) should equal 11B(2)a1(e) Total (Column 1)

NOTES TO THE FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 6,292,602,386	\$ 6,361,330,547	\$ 4,963,000,000
2. Current Year General Account Total Collateral Pledged	6,292,602,386	6,361,330,547	4,963,000,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	4,231,482,702	4,282,765,050	3,338,000,000
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Line 2+3)	\$ 6,292,602,386	\$ 6,361,330,547	\$ 4,963,000,000
2. Current Year General Account Maximum Collateral Pledged	6,292,602,386	6,361,330,547	4,963,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	5,574,976,857	5,624,393,601	3,393,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	4,963,000,000	4,963,000,000	—	4,700,463,466
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 4,963,000,000	\$ 4,963,000,000	\$ —	\$ 4,700,463,466
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	3,338,000,000	3,338,000,000	—	3,189,198,566
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 3,338,000,000	\$ 3,338,000,000	\$ —	\$ 3,189,198,566

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	4,963,000,000	4,963,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 4,963,000,000	\$ 4,963,000,000	\$ —
11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)			

NOTES TO THE FINANCIAL STATEMENTS

c. FHLB - Prepayment Obligations

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

- | | |
|-----------------------|-----|
| 1. Debt | NO |
| 2. Funding Agreements | YES |
| 3. Other | NO |

C. No significant change

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

- A -D. None
- E. No significant change
- F.-G. None
- H. No significant change
- I. None

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

- A. No significant change
- B. None
- C. No significant change
- D.-H. None
- I.-K. No significant change
- L.-M. None

Note 14 Liabilities, Contingencies and Assessments

- A.-B. No significant change
- C.-D. None
- E. No significant change
- F. None

Note 15 Leases

- A. No significant change other than the following:
- As disclosed within Note 10, effective March 20, 2026, the Company purchased, via G1001 Way LLC, the Zionsville, Indiana office space that was previously leased to the Company by Group 1001 Indiana Holdings. As a result of this transaction, the lease agreement between Group 1001 Indiana Holdings and the Company was transferred to G1001 Way LLC.
- B. None

Note 16 Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change

Note 17 Sale, Transfer, and Servicing of Financial Assets and Extinguishment of Liabilities

- A. None

NOTES TO THE FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

The Company pledged securities under repurchase agreements during the period ended March 31, 2026. Securities pledged included various corporate bonds with a fair value of \$1,305,861,506. See also Note 5F(5). No securities were pledged within the Company's separate accounts. Under repurchase agreements, corporate bonds pledged with a carrying value of \$1,172,641,419 as of March 31, 2026 were reported as a write-in line on the Company's Statement of Liabilities, Surplus and Other Funds. Cash collateral was received and was not restricted as to sale, pledge, or reinvestment.

C. None

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

None

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

None

Note 20 Fair Value Measurement

A. Assets Measured at Fair Value

(1) Fair Value Measurements at March 31, 2026:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value	Total
a. Assets at fair value					
Preferred Stocks					
Industrial and miscellaneous	\$ 2,296,000	\$ 61,542,424	\$ 5,848,193	\$ —	\$ 69,686,617
Parent, subsidiaries and affiliates	—	239,539,095	—	—	239,539,095
Total Preferred Stocks	\$ 2,296,000	\$ 301,081,519	\$ 5,848,193	\$ —	\$ 309,225,712
Common Stocks (a)					
Industrial and miscellaneous	\$ 10,134,523	\$ 25,094,685	\$ 25,677,106	\$ —	\$ 60,906,314
Total Common Stocks	\$ 10,134,523	\$ 25,094,685	\$ 25,677,106	\$ —	\$ 60,906,314
Bonds					
Issuer credit obligations	\$ —	\$ 1,700	\$ —	\$ —	\$ 1,700
Asset-backed securities	—	41,129,355	—	—	41,129,355
Total Bonds	\$ —	\$ 41,131,055	\$ —	\$ —	\$ 41,131,055
Other Invested Assets					
Industrial and miscellaneous	\$ —	\$ 36,278,370	\$ 41,703,258	\$ —	\$ 77,981,628
Residual equity tranches	—	21,797,089	1,263,146	1,220,405	24,280,640
Total Other Invested Assets	\$ —	\$ 58,075,459	\$ 42,966,404	\$ 1,220,405	\$ 102,262,268
Derivative Assets					
Interest rate contracts	\$ 638,756,968	\$ —	\$ —	\$ —	\$ 638,756,968
Equity contracts	10,244,395	30,198,150	305,910	—	40,748,455
FX contracts	—	—	2,943,483	—	2,943,483
Total Derivative Assets	\$ 649,001,363	\$ 30,198,150	\$ 3,249,393	\$ —	\$ 682,448,906
Separate Accounts Assets (b)	\$11,483,257,173	\$ 4,577,712,387	—	\$ 148,148,951	\$16,209,118,511
Total assets at fair value/NAV	\$12,144,689,059	\$ 5,033,293,255	\$ 77,741,096	\$ 149,369,356	\$17,405,092,766
b. Liabilities at fair value					
Derivative Liabilities					
Interest rate contracts	\$ 505,523,529	\$ —	\$ —	\$ —	\$ 505,523,529
Equity contracts	12,650,380	—	500,123	—	13,150,503
FX contracts	—	—	10,409,950	—	10,409,950
Total Derivative Liabilities	\$ 518,173,909	\$ —	\$ 10,910,073	\$ —	\$ 529,083,982
Total liabilities at fair value	\$ 518,173,909	\$ —	\$ 10,910,073	\$ —	\$ 529,083,982

(a) The common stock line in the above fair value table excludes FHLB common stock with a carrying value of \$223,335,000. The stock may only be issued, redeemed, and repurchased by the FHLB at a price equal to its par value.

(b) Separate account assets exclude \$1,068,052,435 of non-invested assets not subject to fair value disclosures and \$1,211,276,423 of separate account assets carried at the general account basis.

NOTES TO THE FINANCIAL STATEMENTS

(2-3) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy:

	Balance as of 1/1/2026	Transfers Into Level 3	Transfers Out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of 03/31/2026
a. Assets:										
Preferred Stocks - Industrial & miscellaneous	\$ 6,612,556	\$ 4,018,910	\$ —	\$ (4,783,287)	\$ 14	\$ —	\$ —	\$ —	\$ —	5,848,193
Common Stocks - Industrial & miscellaneous	25,676,903	—	—	—	(934)	1,137	—	—	—	25,677,106
Other Invested Assets - Industrial & miscellaneous	43,414,443	—	(530,373)	—	(1,180,812)	—	—	—	—	41,703,258
Other Invested Assets - Residual equity tranche	37,545,254	—	(24,881,507)	—	(130,794)	3,558,193	—	(14,828,000)	—	1,263,146
Derivatives - Equity contracts	—	305,910	—	—	—	—	—	—	—	305,910
Derivatives - FX contracts	103,670	1,434,193	—	911,400	1,405,620	—	—	(911,400)	—	2,943,483
Total Assets	\$113,352,826	\$ 5,759,013	\$(25,411,880)	\$(3,871,887)	\$ 93,094	\$ 3,559,330	\$ —	\$(15,739,400)	\$ —	\$ 77,741,096
b. Liabilities:										
Derivatives - Equity contracts	\$ —	\$ 500,123	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	500,123
Derivatives - FX contracts	939,247	—	(11,083)	1,767,353	9,481,786	—	—	(1,767,353)	—	10,409,950
Total Liabilities	\$ 939,247	\$ 500,123	\$(11,083)	\$ 1,767,353	\$ 9,481,786	\$ —	\$ —	\$(1,767,353)	\$ —	\$ 10,910,073

The Company's policy is to recognize transfers between levels of the fair value hierarchy at the end of the reporting period. Transfers made are the result of changes in the level of the observability of inputs used to price the assets or changes in NAIC designations.

(4) The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No.100, *Fair Value*. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – Quoted prices are available in active markets for identical financial instruments as of the reporting date. The types of financial instruments included in Level 1 are listed equities, mutual funds, money market funds, and cash equivalents.

Level 2 – Pricing inputs are other than quoted prices in active markets which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methods. Financial instruments which are generally included in this category include fixed maturity securities, less liquid and restricted equity securities, and over-the-counter derivatives that are priced by third-party pricing services or internal systems using observable inputs.

Level 3 – Pricing inputs are unobservable for the financial instrument 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 this category generally include non-binding broker and internally priced mortgage or other ABS and other publicly traded issues, private corporate securities, and private equity securities.

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. From time to time there may be movements between levels as inputs become more or less observable, which may depend on several factors including the activity of the market for the specific security, the activity of the market for similar securities, the level of risk spreads, and the source of the information from which the Company obtains the information.

There were no significant changes made in valuation techniques during the three months ended March 31, 2026.

(5) Derivative values in the above tables are presented on a gross basis.

B. Presentation of Fair Value Information

The Company has combined fair value disclosure requirements from other accounting pronouncements within Note 20.

NOTES TO THE FINANCIAL STATEMENTS

C. Aggregate Fair Value of all Financial Instruments

The following table presents the carrying amounts and estimated fair values of the Company’s financial instruments as of March 31, 2026:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value	Not Practicable (Carrying Value)
Assets:							
Bonds							
Issuer credit obligations	\$20,807,578,186	\$22,089,034,438	\$ 1,612,080	\$20,477,847,349	\$ 328,118,757	\$ —	\$ —
Asset-backed securities	11,175,585,800	11,284,223,929	—	10,550,514,410	625,071,390	—	—
Preferred stocks	868,536,230	785,467,461	2,296,000	857,392,037	8,848,193	—	—
Common stocks (a)	284,241,314	284,241,314	10,134,523	248,429,685	25,677,106	—	—
Mortgage loans	3,012,409,975	3,045,653,143	—	3,012,409,975	—	—	—
Real estate	355,123,723	355,123,723	—	91,155,039	263,968,684	—	—
Cash, cash equivalents and short-term investments	7,492,936,022	7,492,980,342	585,767,158	6,907,168,864	—	—	—
Contract loans	301,563,324	297,712,604	—	—	301,563,324	—	—
Derivative assets	706,610,585	689,833,211	673,163,042	30,198,150	3,249,393	—	—
Other invested assets (a)	867,008,701	883,751,624	—	728,651,644	133,951,557	4,405,500	—
Separate Account assets	17,405,189,979	17,420,394,934	11,544,663,739	5,688,848,455	23,528,834	148,148,951	—
Total assets	\$63,276,783,839	\$64,628,416,723	\$12,817,636,542	\$48,592,615,608	\$1,713,977,238	\$152,554,451	\$ —
Liabilities:							
Liabilities for deposit-type contracts	\$ 7,717,347,266	\$ 7,563,099,316	\$ —	\$ —	\$7,717,347,266	\$ —	\$ —
Derivative liabilities	529,949,877	530,355,871	519,039,804	—	10,910,073	—	—
Separate Account liabilities	354,092,044	354,092,044	—	—	354,092,044	—	—
Total liabilities	\$ 8,601,389,187	\$ 8,447,547,231	\$ 519,039,804	\$ —	\$8,082,349,383	\$ —	\$ —

(a) The common stock and other invested assets lines in the above fair value table exclude equity method investments with carrying values of \$40,850,899 and \$739,670,220, respectively, as of March 31, 2026.

The methods and assumptions that the Company uses in determining the estimated fair value of its financial instruments are summarized below:

Bonds - The Company determines the fair value of its bonds classified as issuer credit obligations and ABS using three primary pricing methods: third-party pricing services, non-binding broker quotes, and pricing models. Prices are first sought from third-party pricing services, with the remaining unpriced securities priced using one of the other two methods. Third-party pricing services derive the security prices through recently reported trades for identical or similar securities with adjustments for trading volumes and market observable information through the reporting date. In the event that there are no recent market trades, pricing services and brokers may use pricing models to develop a security price based on future expected cash flows discounted at an estimated market rate using collateral performance and vintages. The Company generally does not adjust quotes or prices obtained from brokers or pricing services.

For ABS, typical inputs include, but are not limited to, reported trades, benchmark yields, issuer spreads, bids and/or estimated cash flows and prepayment speeds. In addition, estimates of expected future prepayments are factors in determining the price of ABS. These estimates are based on the underlying collateral and structure of the security, as well as prepayment speeds previously experienced in the market at interest rate levels projected for the underlying collateral. Actual prepayment experience may vary from these estimates.

For privately-placed fixed maturity securities, fair values are estimated using model prices or broker quotes. A portion of privately-placed fixed maturity securities (typically SEC Rule 144A securities) are priced using market prices. Also, a small subset of privately-placed fixed maturity securities are priced using matrix applications which take into account credit spreads for a variety of public and private securities of similar credit risk, maturity, prepayment, and liquidity characteristics.

The Company’s ability to liquidate positions in privately-placed fixed securities and mortgages could be impacted to a significant degree by the lack of an actively-traded market. Although the Company believes that its estimates reasonably reflect the fair value of those instruments, its key assumptions about risk-free interest rates, risk premiums, performance of underlying collateral (if any), and other factors may not reflect those of an active market.

The Company takes into consideration both qualitative and quantitative factors as part of its analysis, including but not limited to, an overall analysis of portfolio fair value movement against general movements in interest rates and spreads. The Company also compares price movement trends, considering the reasons for both significant price movements between periods and a lack of movement where the Company has become aware of securities that experienced a positive or negative credit or other event that would suggest the price provided has not captured market activity.

NOTES TO THE FINANCIAL STATEMENTS

Preferred stocks - The fair values of preferred stocks are determined using prices provided by third party pricing services or broker quotes. The fair value cannot exceed the stated call price. For privately placed preferred stocks without readily ascertainable fair value, such values are determined utilizing a discounted cash flow methodology based on coupon rates, maturity provisions and credit assumptions.

Common stocks - The fair value of unaffiliated common stocks is based on quoted market prices, where available. The Company records its investments in mutual funds at fair value, which equates to the NAV of the fund. The Company records its investments in common stock of affiliates under the equity method using audited equity. For the Company's common stock investments measured at NAV, the Company does not anticipate selling these investments for amounts different than NAV and there are no significant restrictions in the liquidation of these investments.

Mortgage loans - The fair value of mortgage loans is estimated by discounting future cash flows using current rates at which similar loans would be made to borrowers with similar credit ratings and for the same remaining maturities.

Real estate - The fair value of real estate is determined by the purchase price of the investment, including capitalized expenditures, which was supported by an appraisal near the purchase date. Appraisals will be used on an ongoing basis to approximate future fair values.

Cash, cash equivalents, and short-term investments - The carrying value for cash, cash equivalents, and short-term investments approximates fair value due to the short-term nature and liquidity of the balances.

Contract loans - The fair value of policy loans is determined by estimating future policy loan cash flows and discounting the cash flows at a current market interest rate.

Derivatives - The fair values of swaps, swaptions, and forwards are based on current settlement values, dealer quotes, and market prices. Fair values of options and futures are also based on dealer quotes and market prices.

Other invested assets - Other invested assets include debt securities that do not qualify as bonds, low income housing tax credits ("LIHTCs"), surplus notes, collateral loans, and equipment lease trusts. The fair value of LIHTCs and equipment lease trusts approximate their carrying values. The fair values of debt securities that do not qualify as bonds and surplus notes are obtained from third-party pricing services. Collateral loans are carried at amortized cost using pricing methods similar to private placements.

Separate accounts - The estimated fair value of separate account assets and liabilities is determined using the same methodology described in Note 35 of the Company's 2025 Annual Statement.

Liabilities for deposit-type contracts - The fair values of the Company's general account liabilities under investment-type contracts (insurance and annuity contracts that do not involve mortality or morbidity risks) is estimated using discounted cash flow analyses or surrender values. Those contracts that are deemed to have short-term guarantees have a carrying amount equal to their estimated fair value.

- D. Not Practical to Estimate Fair Value: None
- E. Investments Measured at Net Asset Value

Separate accounts include assets with a fair value of \$148,148,951 at March 31, 2026 in hedge funds, private equities, and other alternative investments for which fair value is measured at net asset value ("NAV") using the practical expedient. These investments are not quoted on a securities exchange or in the over-the-counter ("OTC") market. As of March 31, 2026, there were no unfunded commitments. The investments have liquidity restrictions consisting of notice periods (typically 60 days), redemption schedules (typically quarterly), and hold backs (typically 3% of the investment is held back until the next annual audit is completed). The redemption period may be extended if there is a delay in liquidating underlying holdings within an investment. The investments are within the policyholders' separate accounts so any fluctuation in NAV will result in a corresponding change in the policyholder reserve liability and therefore will have no impact on income.

Other invested assets include residual equity tranche securities with a fair value of \$4,405,500 for which the fair value is measured at NAV, using the practical expedient, for which third-party statements are obtained.

Note 21 Other Items

- A.-B. None
- C. No significant change other than the following:

Effective January 1, 2026, the Company entered into a coinsurance agreement with CSLAC to cede a quota share of liabilities associated with certain fixed index and multi-year guaranteed annuity contracts written by the Company. The quota share is variable and is declared on a monthly basis. Through March 31, 2026, the quota share has been set to 0%, resulting in no activity under the agreement.

Effective January 1, 2026, the Company recaptured the block of multi-year guaranteed annuities ("MYGA") that were assumed by the Delaware Life and Annuity Company ("DLAC") as of December 31, 2025. As a result of the recapture, the Company received \$80,311,697 from DLAC, which was net of a \$1,816,432 recapture fee, in the form of cash and invested assets.

- D.-E. None

NOTES TO THE FINANCIAL STATEMENTS

- F. No significant change
- G.-I. None
- J. No significant change

Note 22 Events Subsequent

Subsequent events have been considered through June 26, 2026 for the Quarterly Statement dated March 31, 2026. There were no Type I or Type II events identified subsequent to the close of the books and accounts for this statement that have a material effect on the financial condition of the Company, except as discussed below.

During 2026, the Company received the outstanding principal balance related to the payoff of \$939,202,487 of investments that were predominantly contingent on the performance of affiliates.

Note 23 Reinsurance

- A.-B. No significant change
- C.-G. None
- H. No significant change

Note 24 Retrospectively-Rated Contracts and Contracts Subject to Redetermination

None

Note 25 Change in Incurred Losses and Loss Adjustment Expenses

None

Note 26 Intercompany Pooling Arrangements

None

Note 27 Structured Settlements

None

Note 28 Health Care Receivables

None

Note 29 Participating Policies

None

Note 30 Premium Deficiency Reserves

None

Note 31 Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

Note 33 Analysis of Life Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics

- A. No significant change
- B. None
- C.-D. No significant change

NOTES TO THE FINANCIAL STATEMENTS

Note 34 Premiums and Annuity Considerations Deferred and Uncollected

None

Note 35 Separate Accounts

No significant change

Note 36 Loss/Claim Adjustment Expenses

None

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
See attached organizational chart included in Schedule Y.
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2023
- 6.2

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

12/31/2023
- 6.3

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

06/23/2025
- 6.4

By what department or departments?
Delaware Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [X] No []
- 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
Clarendon Insurance Agency, Inc.	Waltham, MA	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is no, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

If the response to 9.3 is yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
Assets are posted as collateral as required by contract. Certain assets are held in various states as state deposits, as required by those states.
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$9,634,529
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$13,337,548,564	\$14,239,905,816
13.22 Preferred Stock	\$246,200,970	\$239,539,095
13.23 Common Stock	\$35,840,285	\$40,850,899
13.24 Short-Term Investments	\$3,719,358,693	\$4,390,265,355
13.25 Mortgage Loans on Real Estate	\$7,669,414	\$7,669,414
13.26 All Other	\$904,469,913	\$880,608,977
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$18,251,087,839	\$19,798,839,556
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

14.2

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.
.....

15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

15.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

15.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
J.P. Morgan Chase Bank	270 Park Avenue, New York, NY 10017

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. 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
Guggenheim Partners Investment Management, LLC	U.....
Andrew Kenney, Chief Investment Officer	I.....
Insight North America, LLC	U.....
Shelter Growth Capital Partners, LLC	U.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
137432	Guggenheim Partners Investment Management, LLC	SEC	DS.....
145995	Insight North America, LLC	SEC	NO.....
170685	Shelter Growth Capital Partners	SEC	NO.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [X] No []
20.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

444,139,281

1.13

Commercial Mortgages

\$

2,516,858,638

1.14

Total Mortgages in Good Standing

\$

2,960,997,919

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

18,428,201

1.33

Commercial Mortgages

\$

66,227,023

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

84,655,224

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

3,045,653,223

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
Total	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	3	4	5	6	7	8	9
Active Status (a)								
Life Insurance Premiums								
Annuity Considerations								
1. Alabama	AL	L	8,152	40,012,000			40,020,152	
2. Alaska	AK	L	256	262,420			262,676	
3. Arizona	AZ	L	35,277	67,245,615			67,280,892	
4. Arkansas	AR	L		19,944,210			19,944,210	
5. California	CA	L	1,787,806	189,595,551			191,383,357	
6. Colorado	CO	L	33,285	40,180,485			40,213,770	
7. Connecticut	CT	L	767,962	56,482,078			57,250,040	
8. Delaware	DE	L	42,980	16,987,955			17,030,935	135,850,000
9. District of Columbia	DC	L	711	254,992			255,703	
10. Florida	FL	L	65,395	246,779,137			246,844,532	
11. Georgia	GA	L	44,361	75,319,639			75,364,000	
12. Hawaii	HI	L	70,086	33,314,851			33,384,937	
13. Idaho	ID	L	6,359	14,058,210			14,064,569	
14. Illinois	IL	L	420,862	61,434,714			61,855,576	
15. Indiana	IN	L	36,196	37,017,784			37,053,980	1,625,000,000
16. Iowa	IA	L	3,428	25,749,764			25,753,192	
17. Kansas	KS	L	32,406	16,086,868			16,119,274	
18. Kentucky	KY	L	17,358	31,150,293			31,167,651	
19. Louisiana	LA	L	7,295	48,500,295			48,507,590	
20. Maine	ME	L	7,057	5,475,205			5,482,262	
21. Maryland	MD	L	37,960	59,466,445			59,504,405	
22. Massachusetts	MA	L	55,584	77,857,365			77,912,949	
23. Michigan	MI	L	608,058	106,247,767			106,855,825	
24. Minnesota	MN	L	147,685	27,292,543			27,440,228	
25. Mississippi	MS	L	263	21,345,549			21,345,812	
26. Missouri	MO	L	50,706	40,449,651			40,500,357	
27. Montana	MT	L	1,750	3,677,238			3,678,988	
28. Nebraska	NE	L	3,997	15,858,650			15,862,647	
29. Nevada	NV	L	22,167	28,989,164			29,011,331	
30. New Hampshire	NH	L	2,701	19,470,102			19,472,803	
31. New Jersey	NJ	L	31,815	72,862,134			72,893,949	
32. New Mexico	NM	L	3,840	11,025,720			11,029,560	
33. New York	NY	N	8,035	456,760			464,795	
34. North Carolina	NC	L	277,043	185,520,799			185,797,842	
35. North Dakota	ND	L	2,124	4,924,380			4,926,504	
36. Ohio	OH	L	60,899	82,846,984			82,907,883	
37. Oklahoma	OK	L	771	11,122,018			11,122,789	
38. Oregon	OR	L	6,736	22,768,175			22,774,911	
39. Pennsylvania	PA	L	19,608	134,191,028			134,210,636	
40. Rhode Island	RI	L	83,464	7,300,499			7,383,963	
41. South Carolina	SC	L	1,813	95,772,772			95,774,585	
42. South Dakota	SD	L	569	6,560,328			6,560,897	
43. Tennessee	TN	L	87,388	86,009,633			86,097,021	
44. Texas	TX	L	224,014	135,647,598			135,871,612	
45. Utah	UT	L	18,685	30,099,486			30,118,171	
46. Vermont	VT	L	93	1,840,347			1,840,440	
47. Virginia	VA	L	49,685	69,542,237			69,591,922	
48. Washington	WA	L	6,640	47,980,925			47,987,565	
49. West Virginia	WV	L	284	17,431,292			17,431,576	
50. Wisconsin	WI	L	32,795	45,664,810			45,697,605	
51. Wyoming	WY	L	989	1,420,720			1,421,709	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	10,722	14,724,360			14,735,082	
55. U.S. Virgin Islands	VI	L		128,837			128,837	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N		(15,477)			(15,477)	
58. Aggregate other alien	OT	XXX	634	(41,429)			(40,795)	
59. Subtotal	XXX		5,246,749	2,512,291,476			2,517,538,225	1,760,850,000
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		5,246,749	2,512,291,476			2,517,538,225	1,760,850,000
96. Plus reinsurance assumed	XXX			95,658,063			95,658,063	
97. Totals (all business)	XXX		5,246,749	2,607,949,539			2,613,196,288	1,760,850,000
98. Less reinsurance ceded	XXX		23,024,042	129,624,383			152,648,425	
99. Totals (all business) less reinsurance ceded	XXX		(17,777,293)	2,478,325,156			2,460,547,863	1,760,850,000
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		634	(41,429)			(40,795)	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		634	(41,429)			(40,795)	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52

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

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

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

5. N - None of the above - Not allowed to write business in the state..... 5

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

Name	Federal ID	NAIC Co.	Domicile	Footnote
TWG Global, LLC				1
Plus Power Common Holder, LLC				
TWG AI Power, LLC				
TWG Financial Holdings, LLC				
Insurance Management Services, LLC				
GIS Administrative Services, LLC				
GIS Asset Company, LLC				
G1001 Capital Company, LLC				
Indy RE Acquisition Holdings, LLC				
Indy RE Acquisition Sub I, LLC				
Group 1001, Inc.				
Group 1001 Insurance Holdings, LLC				
CSLIC Holdings, LLC				
Clear Spring Life and Annuity Company	43-1380564	83607	DE	
Gainbridge Life Insurance Company	47-3023521	15691	DE	
Gainbridge Life 1099 Reporting Company, LLC				
Elsmere Insurance Agency, LLC				
Efland Funding 2015-4, LLC				
Efland Funding 2016-2, LLC				
ELSL Funding V, LLC				
ELSL Funding VII, LLC				
Elsmere Renewable Energy, LLC				
CL Investment Holdings 2022-1, LLC				
GLAC GBM Investco, LLC				
CSLAC Investment Holdings, LLC				
CSLAC Investment Holdings II, LLC				
CSLAC Investment Holdings III, LLC				
CSLAC Real Estate, LLC				
Clear Spring Life 1099 Reporting Company, LLC				
IDF I, LLC				
IDF II, LLC				
Paragon GBM Investco, LLC				
Renewable Energy Investors, LLC				
Retail Investors III, LLC				
FD Orange Beach 859, LLC				
GW Phoenix 799, LLC				
TLEXP Ellisville 926, LLC				
TLEXP Overland Park 978, LLC				
TLEXP St. Peters 899, LLC				
GM Lansing 824, LLC				
JL Milwaukee 1397, LLC				
JL Plover 1320, LLC				
JL Princeton 1332, LLC				
Vanguard 2025 TE Member, LLC				
Franklin Park - Blue Path TE Holdings, LLC				
Franklin Park 2023 FCE Tax Equity Fund, LLC				
STFP Aggregator I, LLC				
STFP Aggregator II, LLC				
STFP Aggregator III, LLC				
GL Acquisition Defeasance Co., LLC				
Clear Spring Life Marketing, LLC				
Grayson Road Capital, LLC				
Groveswood Funding, LLC				
DLIC Holdings, LLC				
DLIC Sub-Holdings, LLC				
Delaware Life Insurance Company	04-2461439	79065	DE	
DL Reinsurance Company	47-2139462	15690	DE	
Delaware Life and Annuity Company	92-1177640	17466	DE	
Clarendon Insurance Agency, Inc.				
Ellendale Insurance Agency, LLC				
EDIA Funding III, LLC				
EDL Holdings, LLC				
ELND Collateral Company II, LLC				
EDIA Funding II, LLC				
EDL Holdings II, LLC				
Clear Spring PC Holdings, LLC				
Clear Spring PC Acquisition Corp.				
Clear Spring Property and Casualty Company	43-1436329	15563	IN	
1965 Broadway PC II, LLC				
Clear Spring Casualty Insurance Company	24-0637535	11703	IN	
Clear Spring National Insurance Company	51-0525163	12274	IN	
Clear Spring American Insurance Company	23-3005758	11219	IN	
Vanguard 2025 TE Member, LLC				
Franklin Park - Onyx TE Holdings, LLC				
Franklin Park - Blue Path TE Holdings, LLC				
Franklin Park - Dimension TE Holdings, LLC				
155 W 66th Street, LLC				
220 Williams Street, LLC				
6 JFK Street, LLC				
706 Mission RE-SF, LLC				
10555 Group 1001 Way, LLC				
1266 Storrs Road, LLC				
1301 Hillsborough Street, LLC				
1475 N. High Street, LLC				
1800 Naismith Drive, LLC				
2707 Rio Grande Street, LLC				
Delaware Life 1099 Reporting Company, LLC				
DLIC Depositor FRR1, LLC				
DLIC MOA FRR1, LLC				
DL Investment Holdings 2016-1, LLC				
DL Investment Holdings 2016-2, LLC				
DL MH Resi Trust				
DL Private Placement Investment Company I, LLC				
DL Residential Mortgage Trust				
DL Service Holdings, LLC				
IDF IX, LLC				
NCS Franklin Park, LLC				
Rainforest Funding Trust				
Delaware Life Marketing, LLC				
Daltonville Capital, LLC				
Danetown Funding, LLC				
Armstrong STF IV, LLC				
Wright STF III, LLC				
Delaware Life (Bermuda) Holdings, Inc.				

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

Name	Federal ID	NAIC Co.	Domicile	Footnote
R.V.I. Manager, LLC				
R.V.I. Holdings, LLC				
R.V.I. Acquisition Holdings, LLC				
R.V.I. Guaranty Co., Ltd.		AA-3190637	BMU	
R.V.I. America Corporation				
R.V.I. America Insurance Company	36-2490086	23132	DE	
RVI Analytical Services, Inc.				
R.V.I. Services Co., Inc.				
Transition Services, Inc.				
4646 West Sam Houston Parkway North, LLC				
Group 1001 Distribution Holdings, LLC				
Gainbridge Insurance Agency, LLC				
Gainbridge Loyalty Services, LLC				
Gainbridge Risk Solutions, LLC				
Gainbridge P&C Services, LLC				
Vesper Risk, LLC				
Group 1001 Services, Inc.				
Group 1001 IP Holdings, LLC				
Group 1001 IP Properties, LLC				
Group 1001 IP Lab, LLC				
Group 1001 IP Development, LLC				
Group 1001 IP Solutions, LLC				
Axia TP Holdings, LLC				
Axia Technology Partners, LLC				
G1001 Innovations Group, LLC				
G1001 Advisory Resoures, LLC				
PSA Realty Company				
Group 1001 Indiana Holdings, LLC				
Group 1001 Portfolio Services, LLC				
Group 1001 Resources, LLC				
Group 1001 Advisory Services, LLC				
Clear Spring Health Holdings, LLC				2
Clear Spring Health of Illinois, Inc.	82-2868818	16278	IL	3
Eon Health Plan, LLC				
Clear Spring Health (GA), Inc.	47-5581517	16005	GA	3
Clear Spring Health (SC), Inc.	81-1230796	15988	SC	3
Clear Spring Health Community Care, Inc.	46-2777821	15209	IL	3
Clear Spring Health (CO), Inc.	38-4106522	16536	CO	3
Clear Spring Health Insurance Company	86-0201136	78301	AZ	
Clear Spring Health (VA), Inc.				
Clear Spring Health Management Services, LLC				
Clear Spring Health Administrative Services, LLC				
Advisor Advantage Marketing, LLC				
Clear Spring Health Advisory Services, LLC				
Healthcare Distribution Partners, LLC				
Group 1001 Capital, LLC				
Evolution of Sports, Inc.				
Group 1001 Finance Company, LLC				
Group 1001 Investment Holdings, LLC				
Group 1001 Equity Holdings, LLC				
TWG Resources, LLC				
TWG Global Services UK Ltd				
TWG Global Services Singapore Pte Ltd				
TWG Private Capital, LLC				
TWG AI, LLC				
TWG AI-JV Holdings, LLC				
Vergence.ai, LLC				
TWG Lending and Debt Investments, LLC				
Private Equity Investors Feeder, LLC				
Private Debt Investors Feeder, LLC				
Private Debt Investors Feeder Borrower II, LLC				
Private Debt Investors Feeder Borrower, LLC				
Private Debt Investors Feeder Borrower Sub I, LLC				
Private Debt Investors Feeder II, LLC				
Private Debt Capital Investors, LLC				
TWG SC BDC Investor, LLC				
Franklin Park - BluePath Holdings, LLC				
TWG MB Holding Company, LLC				
TWG MB Finance, LLC				
TWG MB Portfolio Holdings, LLC				
TWG Guggenheim Investment Holdings, LLC				
TWG Private Investment Holdings, LLC				
TWG Public Investments, LLC				
CVAN Holding Company, LLC				
CVAN Holdings, LLC				
CVAN Holdings Sub I, LLC				
TWG Infrastructure Holdings, LLC				
Bahia Energy Holdings, LLC				
Bahia Energy, LLC				
Fujairah Energy, LLC				
Puerto Rico Infrastructure, LLC				
Salvador Education, LLC				
Brazil Ethanol, LLC				
MC Brazil SO Fund III Feeder, LLC				
TWG Private Investments, LLC				
Acri Investor Holdings, LLC				
CFIP Fund III Investment Holdings, LLC				
TWG Eldridge Holdings, LLC				
TWG JLC Fund II Holdings, LLC				
MC Alt Master Fund Feeder, LLC				
Hedosophia Funds Feeder, LLC				
TA Fund IV Feeder, LLC				
TA Fund V Feeder, LLC				
TWG Teton Ridge Holdings, LLC				
TWG Lambda Holdings, LLC				
Turpial Fund Investment Holdings, LLC				
TWG Colossal Holdings, LLC				
TWG Syncromune Holdings, LLC				
TruArc SOF Feeder, LLC				
TVC Investment Holdings, LLC				
Vistria Fund IV Feeder, LLC				
Vistria Fund V Feeder Investment Holdings, LLC				
TWG EPV Holdings, LLC				
TWG Slate Holdings, LLC				
TWG Vistria Structured Credit Feeder, LLC				
Snap Feeder, LLC				

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

Name	Federal ID	NAIC Co.	Domicile	Footnote
TWG Innovative Technology Holdings, LLC				
TWG Food, Beverage and Packaging, LLC				
CAFB GP Holdings, LLC				
TWG BIA Feeder, LLC				
TWG Footprint Feeder, LLC				
TWG Intrepid Parent, LLC				
TWG Intrepid Holdings, LLC				
TWG Intrepid, LLC				
Intrepid Consumer Holdings, LLC				
Intrepid HPF Finance Company, LLC				
Intrepid HPF Finance Trust				
Intrepid Master Purchaser Holdings, LLC				
Intrepid Master Purchaser Holdings Trust				
Intrepid Master Administrative Holdings, LLC				
Intrepid HPF Australia Holdings, LLC				
Intrepid MLPA Holdings, LLC				
Intrepid HI Finance Company I, LLC				
TWG HI Finance Trust				
TWG HI Finance Trust II				
TWG HI Finance Trust III				
TWG HI Finance Trust IV				
TWG HI Finance Trust V				
Intrepid Eltura Holdings, LLC				
Renovation HI Finance 2025-1 Holdings, LLC				
Renovation HI Finance 2025-1 Intermediate Holdings, LLC				
Renovation HI Finance 2025-1 Trust				
Renovation HI Finance 2025-2 Holdings, LLC				
Renovation HI Finance 2025-2 Intermediate Holdings, LLC				
Renovation HI Finance 2025-2 Trust				
Renovation HI Finance 2025-3 Holdings, LLC				
Renovation HI Finance 2025-3 Intermediate Holdings, LLC				
Renovation HI Finance 2025-3 Trust				
Renovation HI Finance 2025-4, LLC				
Renovation HI Finance 2025-4 Trust				
Renovation HI Finance 2026-1 Holdings, LLC				
Renovation HI Finance 2026-1 Intermediate Holdings, LLC				
Renovation HI Finance 2026-1 Trust				
Renovation HI Finance 2026-2 Holdings, LLC				
Renovation HI Finance 2026-2 Intermediate Holdings, LLC				
Renovation HI Finance 2026-2 Trust				
Renovation HI Finance 2026-3 Holdings, LLC				
Renovation HI Finance 2026-3 Intermediate Holdings, LLC				
Intrepid HI Finance Servicing Holdings, LLC				
Intrepid Vendor Management, LLC				
HomePro Finance Company Holdings, LLC				
HomePro Holdings Trust				
HomePro Finance Company, LLC				
Intrepid HPF Master Administrator, LLC				
HomePro Finance Australia PTY Ltd				
HomePro Finance Trust				
Intrepid Special Opportunities Holdings, LLC				
Intrepid Innovation Finance, LLC				
Intrepid Emblem Investment, LLC				
Intrepid Swan Investment, LLC				
Intrepid Energy and Infrastructure, LLC				
Intrepid Energy Capital, LLC				
Intrepid UP Holdings, LLC				
Intrepid UP Platform Investment, LLC				
CAVU 1 Trust				
Intrepid CLO, LLC				
Intrepid Real Estate Holdings, LLC				
Savannah Heartwood BTR, LLC				
Intrepid BGV OpCo, LLC				
Bedrock Land Partners, LLC				
Bedrock LB WAB, LLC				
Bedrock DF Den LG 20, LLC				
Bedrock DF Jax Pine, LLC				
Bedrock DF Jax Trailmark, LLC				
Bedrock PHM SC Bahama, LLC				
BR DRH NV Skye, LLC				
Bedrock HBI FL Turtle, LLC				
Bedrock Land Holdings A&D Owner, LLC				
Bedrock Land Finance, LLC				
BR EWH NC Carrington, LLC				
BR PHM HOU MSB, LLC				
BR EWH NC Johnston, LLC				
Bedrock Land Finance A&D Lender, LLC				
BR EWH VA Ashburn, LLC				
BR KHV PHX Sheffield, LLC				
BR SDH SC Mill Creek, LLC				
BR EWH SC French, LLC				
BR DWH FL Palmetto, LLC				
BR EPC NC Wimberly, LLC				
BR TRH ID Jackson, LLC				
BR DRH NV Dandrea, LLC				
BR PHM FL Verona, LLC				
BR TRH ID Oliver, LLC				
BR PHM FL Cornerstone, LLC				
Bedrock A&D WAB, LLC				
Bedrock A&D Lender, LLC				
Bedrock Exton A&D, LLC				
Intrepid Lenexa, LLC				
Intrepid Finance Company I, LLC				
Intrepid Equity Holdings, LLC				
MRS Parent Holdings, LLC				
Master Roofing Solutions Holdings, LLC				
Master Roofing Solutions Intermediate, LLC				
Master Roofing Solutions, LLC				
Silver State Master Roofing Solutions, LLC				
Golden State Master Roofing Solutions, LLC				
Reno Roofing and Raingutters LLC				
Silver State Master Solutions Distribution, LLC				
Master Roofing Retail Solutions, LLC				
Medallion Roofing, LLC				
Intrepid Leasing, LLC				
Intrepid Consumer Durables, LLC				
Intrepid RV Holdings, LLC				

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

Name	Federal ID	NAIC Co.	Domicile	Footnote
TWG Real Estate Holdings, LLC				
LA RE Development Holdings, LLC				
Indy RE Acquisition Holdings Sub II, LLC				
GNP Lantana, LLC				
GNP Lantana Operations, LLC				
TWG Bradford Allen Fund Feeder, LLC				
TWG Sports, LLC				
TWG Fanatics Holdings, LLC				
BJK Cup Investor Holdings, LLC				
TWG Sports Ticketing Company, LLC				
TWG Motorsports Parent, LLC				
TWG Motorsports, LLC				
TWG Motorsports Entertainment, LLC				
Velocity Films, LLC				
TWG Cadillac Formula 1 Team Holdings, LLC				
TWG GM Performance Power Units, LLC				
TWG GM Performance Power Units (UK) Limited				
PPU 4540 Fortune Avenue, LLC				
PPU Defender Way, LLC				
TWG Cadillac Formula 1 Team, LLC				
TWG Cadillac Formula 1 Team Limited				
Motorsport Investment Holdings, LLC				
Andretti Global, LLC				4
Spire Motorsports Holdings, LLC				5
GPM Cadillac Formula Racing Holdings, LLC				
Motorsport Real Estate Ventures, LLC				
TWGM Resources, LLC				
TWGM Resources Central, LLC				
PWHL Holdings, LLC				6
Squash SM&E Holdings, LLC				
Heretics Holdings, LLC				

¹ Mark R. Walter, an individual, is the ultimate controlling person of the Group 1001 insurance holding company system. TWG Global, LLC ("TWGG") is a subsidiary of the following intermediate holding companies: TWG Global Parent, LLC ("TWGGP"), TWG Global Holdings, LLC ("TWGGH"), DLHP II Equity Participation Company, LLC ("DEPC"), DLICM, LLC ("DLICM"), and TWFGlobal Holdings, LLC ("TWFGH"). Mr. Walter holds 100% of the voting membership interests in DLICM, DEPC, and TWFGH. DLICM and DEPC together hold 100% of the voting membership interests in TWGGH. TWGGH holds 100% of the Class B voting membership interests in TWGGP. Unless otherwise noted, this organizational chart does not include investment vehicles or portfolio companies for which there is no operational control.

² Clear Spring Health Holdings, LLC is managed by Group 1001 Insurance Holdings, LLC.

³ Health Maintenance Organization

⁴ Andretti Global, LLC wholly owns 12 additional U.S., U.K., and Cayman Island entities whose activities relate exclusively to the independent operations of Andretti Global, LLC and are excluded as they are not considered substantive to this chart. Andretti Global, LLC similarly owns additional majority and minority interests in U.S., U.K., and Australian based entities.

⁵ Spire Motorsports Holdings, LLC wholly owns 7 additional U.S entities whose activities relate exclusively to the independent operations of Spire Motorsports Holdings, LLC and are excluded as they are not considered substantive to this chart.

⁶ PWHL Holdings, LLC wholly owns 9 additional U.S. and Canadian entities whose activities relate exclusively to the independent operations of the Professional Women's Hockey League and are excluded as they are not considered substantive to this chart.

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Mark R. Walter		UIP						NO
		00000					DLICM, LLC	DE	UIP	Mark R. Walter	Ownership	100.000	Mark R. Walter	NO	
		00000					DLHP II Equity Participation Company, LLC	DE	UIP	Mark R. Walter	Ownership	100.000	Mark R. Walter	NO	
		00000					TWF Global Holdings, LLC	DE	UIP	Mark R. Walter	Ownership	100.000	Mark R. Walter	NO	
		00000	99-3508272				TWG Global Holdings, LLC	DE	UIP	DLICM, LLC	Ownership	72.920	Mark R. Walter	NO	2
		00000	99-3508272				TWG Global Holdings, LLC	DE	UIP	DLHP II Equity Participation Company, LLC	Ownership	27.080	Mark R. Walter	NO	3
		00000					TWG Global Parent, LLC	DE	UIP	TWG Global Holdings, LLC	Ownership	100.000	Mark R. Walter	NO	8
		00000					TWG Global Parent, LLC	DE	UIP	TWF Global Holdings, LLC	Ownership	100.000	Mark R. Walter	NO	9
		00000	99-3585594				TWG Global, LLC	DE	UIP	TWG Global Parent, LLC	Ownership	70.720	Mark R. Walter	NO	7
		00000	99-3585594				TWG Global, LLC	DE	UIP	TWF Global Holdings, LLC	Ownership	20.090	Mark R. Walter	NO	7
4794	Group 1001	00000	99-3585594				TWG Financial Holdings, LLC	DE	UIP	TWG Global, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000	88-1205592				Group 1001, Inc.	DE	UIP	TWG Financial Holdings, LLC	Ownership	91.890	Mark R. Walter	NO	
4794	Group 1001	00000	88-1546181				Group 1001 Insurance Holdings, LLC	DE	UIP	Group 1001, Inc.	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					CSLIC Holdings, LLC	DE	NIA	Group 1001 Insurance Holdings, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	83607	43-1380564				Clear Spring Life and Annuity Company	DE	IA	CSLIC Holdings, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	15691	47-3023521				Gainbridge Life Insurance Company	DE	IA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000	33-1916174				Gainbridge Life 1099 Reporting Company, LLC	DE	NIA	Gainbridge Life Insurance Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					Elsmere Insurance Agency, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					Efland Funding 2015-4, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					Efland Funding 2016-2, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					ELSL Funding V, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					ELSL Funding VII, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					Elsmere Renewable Energy, LLC	DE	NIA	Elsmere Insurance Agency, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					CL Investment Holdings 2022-1, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					GLAC GBM Investco, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					CSLAC Investment Holdings, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					CSLAC Investment Holdings II, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					CSLAC Investment Holdings III, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					CSLAC Real Estate, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					Clear Spring Life 1099 Reporting Company, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					IDF I, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					IDF II, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					Paragon GBM Investco, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					Renewable Energy Investors, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					Retail Investors III, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					FD Orange Beach 859, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					GW Phoenix 799, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					TLEXP Ellisville 926, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					TLEXP Overland Park 978, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					TLEXP St. Peters 899, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					GM Lansing 824, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					JL Milwaukee 1397, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					JL Plover 1320, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					JL Princeton 1332, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.000	Mark R. Walter	NO	
4794	Group 1001	00000					Vanguard 2025 TE Member, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	35.000	Mark R. Walter	NO	
4794	Group 1001	00000	39-2986657				Franklin Park - Blue Path TE Holdings, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	32.000	Mark R. Walter	NO	
4794	Group 1001	00000	93-4309975				Franklin Park 2023 FCE Tax Equity Fund, LLC	DE	NIA	Clear Spring Life and Annuity Company	Ownership	80.000	Mark R. Walter	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 4794 ...	Group 1001	... 00000 ...					STFP Aggregator I, LLC	.. DE....	... NIA.....	CSLIC Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					STFP Aggregator II, LLC	.. DE....	... NIA.....	CSLIC Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					STFP Aggregator III, LLC	.. DE....	... NIA.....	CSLIC Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					GL Acquisition Defeasance Co., LLC	.. DE....	... NIA.....	CSLIC Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					Clear Spring Life Marketing, LLC	.. DE....	... NIA.....	CSLIC Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					Grayson Road Capital, LLC	.. DE....	... NIA.....	Clear Spring Life Marketing, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					Groveswood Funding, LLC	.. DE....	... NIA.....	Clear Spring Life Marketing, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					DLIC Holdings, LLC	.. DE....	... UIP.....	Group 1001 Insurance Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					DLIC Sub-Holdings, LLC	.. DE....	... UDP.....	DLIC Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 79065 ...	04-2461439				Delaware Life Insurance Company	.. DE....	... RE.....	DLIC Sub-Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 15690 ...	47-2139462				DL Reinsurance Company	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 17466 ...	92-1177640				Delaware Life and Annuity Company	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	04-2476246				Clarendon Insurance Agency, Inc.	.. MA....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... YES.....	.....
. 4794 ...	Group 1001	... 00000 ...	81-2573791				Ellendale Insurance Agency, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					EDIA Funding III, LLC	.. DE....	... DS.....	Ellendale Insurance Agency, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					EDL Holdings, LLC	.. DE....	... DS.....	Ellendale Insurance Agency, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					ELND Collateral Company II, LLC	.. DE....	... DS.....	EDL Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					EDIA Funding II, LLC	.. DE....	... DS.....	EDL Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					EDL Holdings II, LLC	.. DE....	... DS.....	Ellendale Insurance Agency, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	81-3986786				Clear Spring PC Holdings, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	81-4004263				Clear Spring PC Acquisition Corp.	.. DE....	... DS.....	Clear Spring PC Holdings, LLC	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 15563 ...	43-1436329				Clear Spring Property and Casualty Company ..	.. IN....	... DS.....	Clear Spring PC Acquisition Corp.	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					1965 Broadway PC II, LLC	.. DE....	... NIA.....	Clear Spring Property and Casualty Company ..	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 11703 ...	24-0637535				Clear Spring Casualty Insurance Company	.. IN....	... DS.....	Clear Spring Property and Casualty Company ..	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 11219 ...	23-3005758				Clear Spring American Insurance Company ..	.. IN....	... DS.....	Clear Spring Casualty Insurance Company ..	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 12274 ...	51-0525163				Clear Spring National Insurance Company	.. IN....	... DS.....	Clear Spring Casualty Insurance Company ..	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					Vanguard 2025 TE Member, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 65.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					Franklin Park - Onyx TE Holdings, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...	39-2986657				Franklin Park - Blue Path TE Holdings, LLC .	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 60.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					Franklin Park - Dimension TE Holdings, LLC .	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 99.990 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					155 W 66TH Street, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					220 Williams Street, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					6 JFK Street, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					706 Mission RE-SF, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					10555 Group 1001 Way, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					1266 Storrs Road, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					1301 Hillsborough Street, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					1475 N. High Street, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					1800 Naismith Drive, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					2707 Rio Grande Street, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					Delaware Life 1099 Reporting Company, LLC ...	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					DLIC Depositor FRR1, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					DLIC MOA FRR1, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					DL Investment Holdings 2016-1, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					DL Investment Holdings 2016-2, LLC	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 00000 ...					DL MH Resi Trust	.. DE....	... DS.....	Delaware Life Insurance Company	Ownership.....	... 100.000 ...	Mark R. Walter	... NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	... 00000 ...					DL Private Placement Investment Company I, LLC	.. DE	.. DS	Delaware Life Insurance Company	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					DL Residential Mortgage Trust	.. DE	.. DS	Delaware Life Insurance Company	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					DL Service Holdings, LLC	.. AK	.. DS	Delaware Life Insurance Company	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					IDF IX, LLC	.. DE	.. DS	Delaware Life Insurance Company	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					NCS Franklin Park, LLC	.. DE	.. DS	Delaware Life Insurance Company	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Rainforest Funding Trust	.. DE	.. DS	Delaware Life Insurance Company	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Delaware Life Marketing, LLC	.. DE	.. NIA	DLIC Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Daltonville Capital, LLC	.. DE	.. NIA	Delaware Life Marketing, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Danetown Funding, LLC	.. DE	.. NIA	Delaware Life Marketing, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Armstrong STF IV, LLC	.. DE	.. NIA	DLIC Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Wright STF III, LLC	.. DE	.. NIA	DLIC Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	04-3638553 ..				Delaware Life (Bermuda) Holdings, Inc.	.. DE	.. NIA	DLIC Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					R.V.I. Manager, LLC	.. DE	.. NIA	Group 1001 Insurance Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					R.V.I. Holdings, LLC	.. DE	.. NIA	Group 1001, Inc.	Other.....	.. 0.000 ...	Mark R. Walter	... NO	6
. 4794 ...	Group 1001	... 00000 ...					R.V.I. Holdings, LLC	.. DE	.. NIA	R.V.I. Manager, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					R.V.I. Acquisition Holdings, LLC	.. DE	.. NIA	R.V.I. Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	AA-3190637 ..				R.V.I. Guaranty Co., Ltd.	.. BMJ	.. IA	R.V.I. Acquisition Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	06-1418940 ..				R.V.I. America Corporation	.. DE	.. NIA	R.V.I. Guaranty Co., Ltd.	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	23132 ..	36-2490086 ..				R.V.I. America Insurance Company	.. DE	.. IA	R.V.I. America Corporation	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	04-3823384 ..				RVI Analytical Services, Inc.	.. DE	.. NIA	R.V.I. America Corporation	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	93-1022306 ..				R.V.I. Services Co., Inc.	.. CT	.. NIA	R.V.I. America Corporation	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	06-1448465 ..				Transition Services, Inc.	.. DE	.. NIA	R.V.I. America Corporation	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					4646 West Sam Houston Parkway South, LLC ...	.. TX	.. NIA	R.V.I. Guaranty Co., Ltd.	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Group 1001 Distribution Holdings, LLC	.. DE	.. NIA	Group 1001 Insurance Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Gainbridge Insurance Agency, LLC	.. DE	.. NIA	Group 1001 Distribution Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Gainbridge Loyalty Services, LLC	.. DE	.. NIA	Gainbridge Insurance Agency, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Gainbridge Risk Solutions, LLC	.. DE	.. NIA	Group 1001 Distribution Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Gainbridge P&C Services, LLC	.. DE	.. NIA	Gainbridge Risk Solutions, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Vesper Risk, LLC	.. DE	.. NIA	Gainbridge Risk Solutions, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	83-1075334 ..				Group 1001 Services, Inc.	.. DE	.. NIA	Group 1001 Insurance Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Group 1001 IP Holdings, LLC	.. DE	.. NIA	Group 1001 Services, Inc.	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Group 1001 IP Properties, LLC	.. DE	.. NIA	Group 1001 IP Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Group 1001 IP Lab, LLC	.. DE	.. NIA	Group 1001 IP Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Group 1001 IP Development, LLC	.. DE	.. NIA	Group 1001 IP Lab, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Group 1001 IP Solutions, LLC	.. DE	.. NIA	Group 1001 IP Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					AxiaTP Holdings, LLC	.. DE	.. NIA	Group 1001 IP Solutions, LLC	Ownership.....	.. 90.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Axia Technology Partners, LLC	.. IN	.. NIA	AxiaTP Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					G1001 Innovations Group, LLC	.. DE	.. NIA	Group 1001 Services, Inc.	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	84-3501155 ..				G1001 Advisory Resources, LLC	.. DE	.. NIA	Group 1001 Services, Inc.	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					PSA Realty Company	.. PA	.. NIA	Group 1001 Services, Inc.	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	84-3527669 ..				Group 1001 Indiana Holdings, LLC	.. IN	.. NIA	PSA Realty Company	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Group 1001 Portfolio Services, LLC	.. DE	.. NIA	Group 1001 Services, Inc.	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	83-1510950 ..				Group 1001 Resources, LLC	.. DE	.. NIA	Group 1001 Services, Inc.	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...					Group 1001 Advisory Services, LLC	.. DE	.. NIA	Group 1001 Insurance Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	... 00000 ...	82-1780067 ..				Clear Spring Health Holdings, LLC	.. DE	.. NIA	Group 1001 Insurance Holdings, LLC	Management.....	.. 0.000 ...	Mark R. Walter	... NO	1
. 4794 ...	Group 1001	... 00000 ...	82-1780067 ..				Clear Spring Health Holdings, LLC	.. DE	.. NIA	TWG GH Health Holdings, LLC	Ownership.....	.. 91.890 ...	Mark R. Walter	... NO	
. 4794 ...	Group 1001	16278 ..	82-2868818 ..				Clear Spring Health of Illinois, Inc.	.. IL	.. OTH	Clear Spring Health Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	5
. 4794 ...	Group 1001	... 00000 ...					Eon Health Plan, LLC	.. DE	.. NIA	Clear Spring Health Holdings, LLC	Ownership.....	.. 100.000 ...	Mark R. Walter	... NO	

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	16005	47-5581517 ..	.....	.....	.....	Clear Spring Health (GA), Inc.	.. GA.....	OTH.....	Eon Health Plan, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... 5
. 4794 ...	Group 1001	15988	81-1230796 ..	.....	.....	.....	Clear Spring Health (SC), Inc.	.. SC.....	OTH.....	Eon Health Plan, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... 5
. 4794 ...	Group 1001	15209	46-2777821 ..	.....	.....	.....	Clear Spring Health Community Care, Inc.	.. IL.....	OTH.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... 5
. 4794 ...	Group 1001	16536	38-4106522 ..	.....	.....	.....	Clear Spring Health (CO), Inc.	.. CO.....	OTH.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... 5
. 4794 ...	Group 1001	78301	86-0201136 ..	.....	.....	.....	Clear Spring Health Insurance Company	.. AZ.....	.. IA.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	16534	61-1919127 ..	.....	.....	.....	Clear Spring Health (VA), Inc.	.. VA.....	.. NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
.....	.....	.....	.....	.....	.....	.....	Clear Spring Health Management Services, LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
. 4794 ...	Group 1001	00000	82-1780353 ..	.....	.....	.....	Clear Spring Health Administrative Services, LLC	.. DE.....	.. NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	92-2305974 ..	.....	.....	.....	Advisor Advantage Marketing, LLC	.. DE.....	.. NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	92-2306609 ..	.....	.....	.....	Clear Spring Health Advisory Services, LLC	.. DE.....	.. NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000 .....	.....	.....	.....	.....	Healthcare Distribution Partners, LLC	.. DE.....	.. NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	88-1205592 ..	.....	.....	.....	Group 1001 Capital, LLC	.. DE.....	.. NIA.....	Group 1001, Inc.	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	81-1371933 ..	.....	.....	.....	Evolution of Sports, Inc.	.. DE.....	.. NIA.....	Group 1001 Capital, LLC	Ownership.....	78.760 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	88-1205592 ..	.....	.....	.....	Group 1001 Finance Company, LLC	.. DE.....	.. NIA.....	Group 1001 Capital, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	88-1205592 ..	.....	.....	.....	Group 1001 Investment Holdings, LLC	.. DE.....	.. NIA.....	Group 1001 Capital, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	88-1205592 ..	.....	.....	.....	Group 1001 Equity Holdings, LLC	.. DE.....	.. NIA.....	Group 1001 Capital, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	88-4799119 ..	.....	.....	.....	Plus Power Common Holder, LLC	.. DE.....	.. NIA.....	TWG Global, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG AI Power, LLC	.. DE.....	.. NIA.....	TWG Global, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Insurance Management Services, LLC	.. DE.....	.. NIA.....	TWG Financial Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	GIS Administrative Services, LLC	.. DE.....	.. NIA.....	Insurance Management Services, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	GIS Asset Company, LLC	.. DE.....	.. NIA.....	Insurance Management Services, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	G1001 Capital Company, LLC	.. DE.....	.. NIA.....	TWG Financial Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Indy RE Acquisition Holdings, LLC	.. DE.....	.. NIA.....	G1001 Capital Company, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Indy RE Acquisition Sub I, LLC	.. DE.....	.. NIA.....	Indy RE Acquisition Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Resources, LLC	.. DE.....	.. NIA.....	TWG Global, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000 .....	.....	.....	.....	.....	TWG Global Services UK Ltd	.. GBR.....	.. NIA.....	TWG Resources, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000 .....	.....	.....	.....	.....	TWG Global Services Singapore Pte Ltd	.. SGP.....	.. NIA.....	TWG Resources, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Private Capital, LLC	.. DE.....	.. NIA.....	TWG Global, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG AI, LLC	.. DE.....	.. NIA.....	TWG Global, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG AI-JV Holdings, LLC	.. DE.....	.. NIA.....	TWG AI, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	39-2999171 ..	.....	.....	.....	Vergence.ai, LLC	.. DE.....	.. NIA.....	TWG, AI-JV Holdings; LLC	Ownership.....	50.000 ...	Mark R. Walter	... NO.....	... 4
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Lending and Debt Investments, LLC	.. DE.....	.. NIA.....	TWG Global, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-0980941 ..	.....	.....	.....	Private Equity Investors Feeder, LLC	.. DE.....	.. NIA.....	TWG Lending and Debt Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-0980941 ..	.....	.....	.....	Private Debt Investors Feeder, LLC	.. DE.....	.. NIA.....	TWG Lending and Debt Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
.....	.....	.....	.....	.....	.....	.....	Private Debt Investors Feeder Borrower II, LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
. 4794 ...	Group 1001	00000	99-0980941 ..	.....	.....	.....	Private Debt Investors Feeder Borrower, LLC	.. DE.....	.. NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-0980941 ..	.....	.....	.....	Private Debt Investors Feeder Borrower, LLC	.. DE.....	.. NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
.....	.....	.....	.....	.....	.....	.....	Private Debt Investors Feeder Borrower Sub I, LLC .....	.....	.....	Private Debt Investors Feeder Borrower, LLC .....	.....	.....	.....	.....	.....
. 4794 ...	Group 1001	00000	88-3375568 ..	.....	.....	.....	Private Debt Investors Feeder II, LLC	.. DE.....	.. NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	85-0591793 ..	.....	.....	.....	Private Debt Capital Investors, LLC	.. DE.....	.. NIA.....	TWG Lending and Debt Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG SC BDC Investor, LLC	.. DE.....	.. NIA.....	Private Debt Capital Investors, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	41-2769911 ..	.....	.....	.....	Franklin Park – Bluepath Holdings, LLC	.. DE.....	.. NIA.....	Private Debt Capital Investors, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG MB Holding Company, LLC	.. DE.....	.. NIA.....	TWG Global, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG MB Finance, LLC	.. DE.....	.. NIA.....	TWG MB Holding Company, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG MB Portfolio Holdings, LLC	.. DE.....	.. NIA.....	TWG MB Holding Company, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	TWG Private Investment Holdings, LLC	.. DE.....	.. NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	... .....

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Public Investments, LLC	..DE.....	NIA.....	TWG Private Investment Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	CVAN Holding Company, LLC	..DE.....	NIA.....	TWG Public Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	CVAN Holdings, LLC	..DE.....	NIA.....	CVAN Holding Company, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	CVAN Holdings Sub I, LLC	..DE.....	NIA.....	CVAN Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Infrastructure Holdings, LLC	..DE.....	NIA.....	TWG Private Investment Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Bahia Energy Holdings, LLC	..DE.....	NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-1097719 .....	.....	.....	.....	Bahia Energy, LLC	..DE.....	NIA.....	Bahia Energy Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	92-2912299 .....	.....	.....	.....	Fujairah Energy, LLC	..DE.....	NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	88-2353309 .....	.....	.....	.....	Puerto Rico Infrastructure, LLC	..DE.....	NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	92-2905283 .....	.....	.....	.....	Salvador Education, LLC	..DE.....	NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Brazil Ethanol, LLC	..DE.....	NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	MC Brazil SO Fund III Feeder, LLC	..DE.....	NIA.....	TWG Infrastructure Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Guggenheim Investment Holdings, LLC	..DE.....	NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Private Investments, LLC	..DE.....	NIA.....	TWG Private Investment Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Acri Investor Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	CFIP Fund III Investment Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Eldridge Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG JLC Fund II Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	MC Alt Master Fund Feeder, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	87-3937283 .....	.....	.....	.....	Hedosophia Funds Feeder, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	50.000 ...	Mark R. Walter	NO.....	4
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TA Fund IV Feeder, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TA Fund V Feeder, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Teton Ridge Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Lambda Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Turpial Fund Investment Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Colossal Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Syncomune Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TruArc SOF Feeder, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TVC Investment Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Vistria Fund IV Feeder, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Vistria Fund V Feeder Investment Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG EPV Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Slate Holdings, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Vistria Structured Credit Feeder, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Snap Feeder, LLC	..DE.....	NIA.....	TWG Private Investments, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Innovative Technology Holdings, LLC	..DE.....	NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Food, Beverage and Packaging, LLC	..DE.....	NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	CAFB GP Holdings, LLC	..DE.....	NIA.....	TWG Food, Beverage and Packaging, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG BIA Feeder, LLC	..DE.....	NIA.....	TWG Food, Beverage and Packaging, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Footprint Feeder, LLC	..DE.....	NIA.....	TWG Food, Beverage and Packaging, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	TWG Intrepid Parent, LLC	..DE.....	NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	TWG Intrepid Holdings, LLC	..DE.....	NIA.....	TWG Intrepid Parent, LLC	Ownership.....	90.100 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	TWG Intrepid, LLC	..DE.....	NIA.....	TWG Intrepid Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid Consumer Holdings, LLC	..DE.....	NIA.....	TWG Intrepid, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid HPF Finance Company, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-6974483 .....	.....	.....	.....	Intrepid HPF Finance Trust	..DE.....	NIA.....	Intrepid HPF Finance Company, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Intrepid Master Purchaser Holdings, LLC	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Intrepid Master Purchaser Holdings Trust Intrepid Master Administrative Holdings, LLC	.. DE.....	 NIA.....	Intrepid Master Purchaser Holdings, LLC ...	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Intrepid Consumer Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Intrepid HPF Australia Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Intrepid MLPA Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Intrepid HI Finance Company I, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	TWG HI Finance Trust	.. DE.....	 NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	TWG HI Finance Trust II	.. DE.....	 NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	33-6857583 ..	.....	.....	.....	TWG HI Finance Trust III	.. DE.....	 NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	TWG HI Finance Trust IV	.. DE.....	 NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG HI Finance Trust V	.. DE.....	 NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Intrepid Eltura Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-1 Holdings, LLC ..	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-1 Intermediate Holdings, LLC	.. DE.....	 NIA.....	Renovation HI Finance 2025-1 Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2025-1 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2025-1 Intermediate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-2 Holdings, LLC ..	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-2 Intermediate Holdings, LLC	.. DE.....	 NIA.....	Renovation HI Finance 2025-2 Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2025-2 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2025-2 Intermediate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2025-3 Holdings, LLC ..	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2025-3 Intermediate Holdings, LLC	.. DE.....	 NIA.....	Renovation HI Finance 2025-3 Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-3 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2025-3 Intermediate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-4, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-4 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2025-4, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-1 Holdings, LLC ..	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-1 Intermediate Holdings, LLC	.. DE.....	 NIA.....	Renovation HI Finance 2026-1 Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2026-1 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2026-1 Intermediate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-2 Holdings, LLC ..	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-2 Intermediate Holdings, LLC	.. DE.....	 NIA.....	Renovation HI Finance 2026-2 Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2026-2 Trust	.. DE.....	 NIA.....	Renovation HI Finance 2026-2 Intermediate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-3 Holdings, LLC ..	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2026-3 Intermediate Holdings, LLC	.. DE.....	 NIA.....	Renovation HI Finance 2026-3 Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Intrepid HI Finance Servicing Holdings, LLC ..	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Intrepid Vendor Management, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	33-4401788 ..	.....	.....	.....	HomePro Finance Company Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	37.500 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	33-4401788 ..	.....	.....	.....	HomePro Holdings Trust	.. DE.....	 NIA.....	HomePro Finance Company Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	33-4401788 ..	.....	.....	.....	HomePro Finance Company, LLC	.. DE.....	 NIA.....	HomePro Holdings Trust	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	33-4401788 ..	.....	.....	.....	Intrepid HPF Master Administrator, LLC	.. DE.....	 NIA.....	HomePro Finance Company, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000	33-4401788 ..	.....	.....	.....	HomePro Finance Australia PTY Ltd	.. AUS.....	 NIA.....	HomePro Finance Company, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	 00000	33-4401788 ..				HomePro Finance Trust	.. DE.....	.. NIA.....	HomePro Finance Company, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid Special Opportunities Holdings, LLC	.. DE.....	.. NIA.....	Intrepid Special Opportunities Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid Innovation Finance, LLC	.. DE.....	.. NIA.....	Intrepid Innovation Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid Emblem Investment, LLC	.. DE.....	.. NIA.....	Intrepid Emblem Investment, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid Swan Investment, LLC	.. DE.....	.. NIA.....	Intrepid Swan Investment, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid Energy and Infrastructure, LLC	.. DE.....	.. NIA.....	Intrepid Energy and Infrastructure, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid Energy Capital, LLC	.. DE.....	.. NIA.....	Intrepid Energy Capital, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid UP Holdings, LLC	.. DE.....	.. NIA.....	Intrepid UP Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid UP Platform Investment, LLC	.. DE.....	.. NIA.....	Intrepid UP Platform Investment, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				CAVU 1 Trust	.. DE.....	.. NIA.....	CAVU 1 Trust	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				Intrepid CLO, LLC	.. DE.....	.. NIA.....	Intrepid CLO, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid Real Estate Holdings, LLC	.. DE.....	.. NIA.....	Intrepid Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Savannah Heartwood BTR, LLC	.. DE.....	.. NIA.....	Savannah Heartwood BTR, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				Intrepid BGV OpCo, LLC	.. DE.....	.. NIA.....	Intrepid BGV OpCo, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Bedrock Land Partners, LLC	.. DE.....	.. NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				Bedrock LB WAB, LLC	.. DE.....	.. NIA.....	Bedrock LB WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	33-2982945 ..				Bedrock DF Den LG 20, LLC	.. DE.....	.. NIA.....	Bedrock DF Den LG 20, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	33-2982945 ..				Bedrock DF Jax Pine, LLC	.. DE.....	.. NIA.....	Bedrock DF Jax Pine, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	33-2982945 ..				Bedrock DF Jax Trailmark, LLC	.. DE.....	.. NIA.....	Bedrock DF Jax Trailmark, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	33-2982945 ..				Bedrock PHM SC Bahama, LLC	.. DE.....	.. NIA.....	Bedrock PHM SC Bahama, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				BR DRH NV Skye, LLC	.. DE.....	.. NIA.....	BR DRH NV Skye, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				Bedrock HBI FL Turtle, LLC	.. DE.....	.. NIA.....	Bedrock HBI FL Turtle, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				Bedrock Land Holdings A&D Owner, LLC	.. DE.....	.. NIA.....	Bedrock Land Holdings A&D Owner, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	33-2982945 ..				Bedrock Land Finance, LLC	.. DE.....	.. NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				BR EWH NC Carrington, LLC	.. DE.....	.. NIA.....	BR EWH NC Carrington, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				BR PHM HOU MSB, LLC	.. DE.....	.. NIA.....	BR PHM HOU MSB, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				BR EWH NC Johnston, LLC	.. DE.....	.. NIA.....	BR EWH NC Johnston, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				Bedrock Land Finance A&D Lender, LLC	.. DE.....	.. NIA.....	Bedrock Land Finance A&D Lender, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				BR EWH VA Ashburn, LLC	.. DE.....	.. NIA.....	BR EWH VA Ashburn, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				BR KHV PHX Sheffield, LLC	.. DE.....	.. NIA.....	BR KHV PHX Sheffield, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				BR SDH SC Mill Creek, LLC	.. DE.....	.. NIA.....	BR SDH SC Mill Creek, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				BR EWH SC French, LLC	.. DE.....	.. NIA.....	BR EWH SC French, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				BR DIWH FL Palmetto, LLC	.. DE.....	.. NIA.....	BR DIWH FL Palmetto, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				BR EPC NC Wimberly, LLC	.. DE.....	.. NIA.....	BR EPC NC Wimberly, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				BR TRH ID Jackson, LLC	.. DE.....	.. NIA.....	BR TRH ID Jackson, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				BR DRH NV Dandrea, LLC	.. DE.....	.. NIA.....	BR DRH NV Dandrea, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				BR PHM Verona, LLC	.. DE.....	.. NIA.....	BR PHM Verona, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				BR TRH ID Oliver, LLC	.. DE.....	.. NIA.....	BR TRH ID Oliver, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				BR PHM FL Cornerstone, LLC	.. DE.....	.. NIA.....	BR PHM FL Cornerstone, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				Bedrock A&D WAB, LLC	.. DE.....	.. NIA.....	Bedrock A&D WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	33-2982945 ..				Bedrock A&D Lender, LLC	.. DE.....	.. NIA.....	Bedrock A&D Lender, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3585594 ..				Bedrock Exton A&D, LLC	.. DE.....	.. NIA.....	Bedrock Exton A&D, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid Finance Company I, LLC	.. DE.....	.. NIA.....	Intrepid Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	99-3057663 ..				Intrepid Equity Holdings, LLC	.. DE.....	.. NIA.....	Intrepid Equity Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	....
. 4794 ...	Group 1001	 00000	39-2880698 ..				MRS Parent Holdings, LLC	.. DE.....	.. NIA.....	MRS Parent Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	 00000	99-2804740 ..	.....	.....	.....	Master Roofing Solutions Holdings, LLC	.. DE.....	 NIA.....	MRS Parent Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-2804740 ..	.....	.....	.....	Master Roofing Solutions Intermediate, LLC ..	.. DE.....	 NIA.....	Master Roofing Solutions Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-2684462 ..	.....	.....	.....	Master Roofing Solutions, LLC	.. DE.....	 NIA.....	Master Roofing Solutions Intermediate, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-2692676 ..	.....	.....	.....	Silver State Master Roofing Solutions, LLC ..	.. DE.....	 NIA.....	Master Roofing Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-2804740 ..	.....	.....	.....	Golden State Master Roofing Solutions, LLC ..	.. DE.....	 NIA.....	Master Roofing Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Reno Roofing and Raingutters LLC	.. NV.....	 NIA.....	Master Roofing Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-2804740 ..	.....	.....	.....	Silver State Master Solutions Distribution, LLC	.. DE.....	 NIA.....	Master Roofing Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	39-2943716 ..	.....	.....	.....	Master Roofing Retail Solutions, LLC	.. DE.....	 NIA.....	MRS Parent Holding, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	39-2917996 ..	.....	.....	.....	Medallion Roofing, LLC	.. DE.....	 NIA.....	Master Roofing Retail Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Intrepid Leasing, LLC	.. DE.....	 NIA.....	Intrepid Equity Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Intrepid Consumer Durables, LLC	.. DE.....	 NIA.....	Intrepid Equity Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3057663 ..	.....	.....	.....	Intrepid RV Holdings, LLC	.. DE.....	 NIA.....	Intrepid Consumer Durables, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Real Estate Holdings, LLC	.. DE.....	 NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	LA RE Development Holdings, LLC	.. DE.....	 NIA.....	TWG Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Indy RE Acquisition Holdings Sub II, LLC	.. DE.....	 NIA.....	TWG Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	GNP Lantana, LLC	.. DE.....	 NIA.....	TWG Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	GNP Lantana, Operations, LLC	.. DE.....	 NIA.....	GNP Lantana, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Bradford Allen Fund Feeder, LLC	.. DE.....	 NIA.....	TWG Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Sports, LLC	.. DE.....	 NIA.....	TWG Global, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Fanatics Holdings, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	BJK Cup Investor Holdings, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Sports Ticketing Company, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Motorsports Parent, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Motorsports, LLC	.. DE.....	 NIA.....	TWG Motorsports Parent, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Motorsports Entertainment, LLC	.. DE.....	 NIA.....	TWG Motorsports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Velocity Films, LLC	.. DE.....	 NIA.....	TWG Motorsports Entertainment, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	33-3939053 ..	.....	.....	.....	TWG Cadillac Formula 1 Team Holdings, LLC ...	.. DE.....	 NIA.....	TWG Motorsports, LLC	Ownership.....	66.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	33-3939053 ..	.....	.....	.....	TWG GM Performance Power Units, LLC	.. DE.....	 NIA.....	TWG Cadillac Formula 1 Team Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG GM Performance Power Units (UK) Limited	.. GBR.....	 NIA.....	TWG GM Performance Power Units, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	PPU 4540 Fortune Avenue, LLC	.. DE.....	 NIA.....	TWG GM Performance Power Units, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	33-3939053 ..	.....	.....	.....	PPU Defender Way, LLC	.. DE.....	 NIA.....	TWG GM Performance Power Units, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	44-52816026 ..	.....	.....	.....	TWG Cadillac Formula 1 Team, LLC	.. DE.....	 NIA.....	TWG Cadillac Formula 1 Team Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWG Cadillac Formula 1 Team Limited	.. DE.....	 NIA.....	TWG Cadillac Formula 1 Team, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	88-2758000 ..	.....	.....	.....	Motorsport Investment Holdings, LLC	.. DE.....	 NIA.....	TWG Motorsports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Andretti Global, LLC	.. DE.....	 NIA.....	Motorsports Investment Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Spire Motorsports Holdings, LLC	.. DE.....	 NIA.....	Motorsports Investment Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	GPM Cadillac Formula Racing Holdings, LLC ...	.. DE.....	 NIA.....	Motorsports Investment Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Motorsport Real Estate Ventures, LLC	.. DE.....	 NIA.....	Motorsports Investment Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWGM Resources, LLC	.. IN.....	 NIA.....	TWG Motorsports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	TWGM Resources Central, LLC	.. IN.....	 NIA.....	TWGM Resources, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	PWHL Holdings, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..	.....	.....	.....	Squash SM&E Holdings, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	 00000	99-3585594 ..				Heretics Holdings, LLC	.. DE.....	 NIA.....	TWG Sports, LLC	Ownership.....	100.000 ...	Mark R. Walter	... NO.....	

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Asterisk	Explanation
1	Managed by Group 1001 Insurance Holdings, LLC
2	Voting Control 72.92%, Economic Interest 15.12%
3	Voting Control 27.08%, Economic Interest 5.61%
4	No Voting Rights Preferences
5	Health Maintenance Organization
6	Non-Voting, Economic Interest 100%
7	Voting
8	100% Class B Voting
9	100% Class A Voting

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

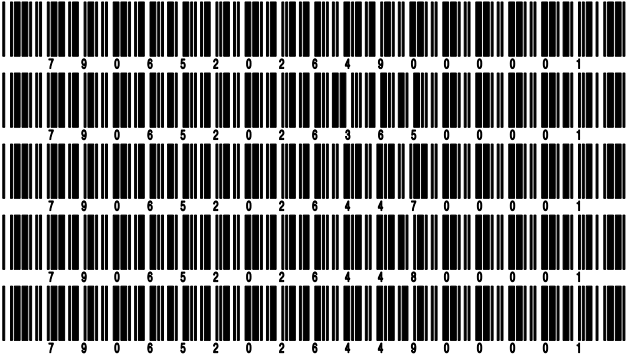
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1. Business not written
2. Business not written
5. Business not written
6. Business not written
7. Business not written

Bar Code:

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



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OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous receivables and other assets	14,712,936	4,919,030	9,793,906	11,429,373
2505. Prepaid expenses	39,702,177	39,702,177		
2506. Amounts due from agents	87,780	57,363	30,417	60,734
2597. Summary of remaining write-ins for Line 25 from overflow page	54,502,893	44,678,570	9,824,323	11,490,107

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous mortgage liabilities	26,697,769	30,603,199
2505. Surplus note interest due and accrued	10,227,479	2,668,299
2506. Miscellaneous liabilities	8,430,564	8,360,972
2507. Escheatment liabilities	5,338,057	3,337,351
2597. Summary of remaining write-ins for Line 25 from overflow page	50,693,869	44,969,821

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income (including revenue sharing and surrender charges)	8,742,618	8,917,496	36,344,512
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	8,742,618	8,917,496	36,344,512

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. IMR reinsurance transfer	655,845		
2705. Interest on experience account	350,966		
2706. Fines and penalties of regulatory authorities	81	4,718	20,501
2707. Deferred reinsurance gain			148,197,297
2797. Summary of remaining write-ins for Line 27 from overflow page	1,006,892	4,718	148,217,798

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	319,805,796	175,974,266
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	36,670,000	150,630,550
2.2 Additional investment made after acquisition	899,629	1,593,099
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	2,251,702	8,392,119
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	355,123,723	319,805,796
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	355,123,723	319,805,796

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	2,876,607,323	2,193,967,594
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	234,894,040	954,693,440
2.2 Additional investment made after acquisition	10,995,271	61,768,697
3. Capitalized deferred interest and other	1,773,483	8,685,456
4. Accrual of discount	124,968	633,666
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	259,735	(514,365)
7. Deduct amounts received on disposals	75,907,875	341,444,733
8. Deduct amortization of premium and mortgage interest points and commitment fees	633,802	1,182,432
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,048,113,143	2,876,607,323
12. Total valuation allowance	(2,460,000)	(2,460,000)
13. Subtotal (Line 11 plus Line 12)	3,045,653,143	2,874,147,323
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	3,045,653,143	2,874,147,323

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,619,337,470	1,606,862,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	60,529,731	449,115,871
2.2 Additional investment made after acquisition	25,369,678	592,378,167
3. Capitalized deferred interest and other		
4. Accrual of discount	271,367	21,447,820
5. Unrealized valuation increase/(decrease)	(30,363,963)	(110,777,577)
6. Total gain (loss) on disposals	(261,327)	3,082,790
7. Deduct amounts received on disposals	30,657,474	923,283,731
8. Deduct amortization of premium, depreciation and proportional amortization	62,690	10,097,476
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	3,148,063	9,390,702
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,641,014,729	1,619,337,470
12. Deduct total nonadmitted amounts	17,592,885	17,592,885
13. Statement value at end of current period (Line 11 minus Line 12)	1,623,421,844	1,601,744,585

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	32,643,563,582	23,112,594,048
2. Cost of bonds and stocks acquired	3,254,455,250	15,004,255,013
3. Accrual of discount	8,636,853	32,771,058
4. Unrealized valuation increase/(decrease)	(9,964,917)	1,106,837
5. Total gain (loss) on disposals	3,317,907	(59,937,912)
6. Deduct consideration for bonds and stocks disposed of	1,398,771,659	5,413,245,298
7. Deduct amortization of premium	13,098,365	40,901,977
8. Total foreign exchange change in book/adjusted carrying value	355,766	9,655,956
9. Deduct current year's other than temporary impairment recognized	4,796,730	592,688
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	120,354	(2,141,455)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	34,483,818,041	32,643,563,582
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	34,483,818,041	32,643,563,582

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	4,228,610,570	2,780,711,156	237,275,162	150,079,783	6,922,126,347			4,228,610,570
2. NAIC 2 (a)	16,507,816,082	1,102,728,981	113,793,365	(1,759,713)	17,494,991,985			16,507,816,082
3. NAIC 3 (a)	279,226,637	38,776,497	7,234,763	(98,781,650)	211,986,721			279,226,637
4. NAIC 4 (a)	79,395,077	12,192,129	19,034,559	(1,229,783)	71,322,864			79,395,077
5. NAIC 5 (a)	68,298,386	21,163,695	24,204,744	17,843,399	83,100,736			68,298,386
6. NAIC 6 (a)		1,816		(116)	1,700			
7. Total ICO	21,163,346,752	3,955,574,274	401,542,593	66,151,920	24,783,530,353			21,163,346,752
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	7,162,556,079	1,078,916,831	604,840,091	80,337,078	7,716,969,897			7,162,556,079
9. NAIC 2	2,616,000,611	749,080,638	323,048,986	(127,315,044)	2,914,717,219			2,616,000,611
10. NAIC 3	432,591,628	72,875,578	28,178,377	(37,407,119)	439,881,710			432,591,628
11. NAIC 4	165,299,621	3,692,064	20,266,232	12,950,926	161,676,379			165,299,621
12. NAIC 5	53,606,040	422,730	14,246,759	805,494	40,587,505			53,606,040
13. NAIC 6	10,976,514		21,703	(563,592)	10,391,219			10,976,514
14. Total ABS	10,441,030,493	1,904,987,841	990,602,148	(71,192,257)	11,284,223,929			10,441,030,493
PREFERRED STOCK								
15. NAIC 1	441,201,140			4,110	441,205,250			441,201,140
16. NAIC 2	67,573,189	2,500,000	1,000,000	(5,747,620)	63,325,569			67,573,189
17. NAIC 3	27,010,911			(97,990)	26,912,921			27,010,911
18. NAIC 4								
19. NAIC 5	263,242,730		2,309,011	(6,910,260)	254,023,459			263,242,730
20. NAIC 6	1,995	24		(1,757)	262			1,995
21. Total Preferred Stock	799,029,965	2,500,024	3,309,011	(12,753,517)	785,467,461			799,029,965
22. Total ICO, ABS & Preferred Stock	32,403,407,210	5,863,062,139	1,395,453,752	(17,793,854)	36,853,221,743			32,403,407,210

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 2,694,495,915 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	4,178,889,265	xxx	4,178,891,267	543,283	35

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,792,664,476	3,397,497,192
2. Cost of short-term investments acquired	1,060,402,812	5,922,993,864
3. Accrual of discount		599,558
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	674,178,023	5,528,426,138
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,178,889,265	3,792,664,476
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,178,889,265	3,792,664,476

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	127,010,237
2.	Cost paid/(consideration received) on additions	
3.	Unrealized valuation increase/(decrease)	37,301,208
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	22,717,943
6.	Considerations received/(paid) on terminations	22,717,943
7.	Amortization	
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	(4,420,451)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	159,890,994
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	159,890,994

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	(1,211,854)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	17,264,169
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - all other	
3.13	Section 1, Column 18, current year to date minus	(24,858,503)
3.14	Section 1, Column 18, prior year	(8,392,535) (16,465,969) (16,465,969)
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	(24,858,503)
3.24	Section 1, Column 19, prior year plus	(8,392,535)
3.25	SSAP No. 108 adjustments	(16,465,969) (16,465,969)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(8,286,177)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(24,752,145)
	4.23 SSAP No. 108 adjustments	(24,752,145)
4.3	Subtotal (Line 4.1 minus Line 4.2)	16,465,969
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)	(413,653)
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	(413,653)

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	17,188,000	19,594,346	18,281,963	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	1,628,578	4,292,236	05526D-BF-1	BAT CAPITAL CORP 4.54% 08/15/2047	2AFE	17,965,768	13,989,727
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	13,501,000	14,844,255	13,956,828	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	1,279,231	3,371,508	05723K-AF-7	BAKER HUGHES LLC CO OBL 4.08% 12/15/2047	1GFE	13,565,023	10,585,320
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,752,000	6,683,263	6,479,280	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	545,007	1,436,406	37045V-AQ-3	GENERAL MOTORS CO 5.4% 04/01/2048	2BFE	6,138,256	5,042,874
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,080,000	5,758,421	5,078,905	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	481,334	1,268,582	552081-AM-3	LYONDELLBASELL IND NV 4.625% 02/26/2055	2CFE	5,277,087	3,810,313
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	2,812,000	3,977,259	3,531,868	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	266,439	702,221	13645R-AX-2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115	2AFE	3,710,820	2,829,647
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,818,000	1,968,408	1,978,684	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	147,873	431,377	00206R-FS-6	AT&T INC 5.3% 08/15/2058	2BFE	1,820,535	1,547,307
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,655,000	10,202,670	9,298,261	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	785,319	2,290,951	00817Y-AZ-1	AETNA INC 3.875% 08/15/2047	2BFE	9,417,352	7,007,309
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	7,297,000	8,108,029	9,163,582	05/13/2020	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	593,523	1,731,442	59156R-AP-3	METLIFE INC 6.4% 12/15/2066	2BFE	7,514,505	7,432,140
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	3,131,000	3,370,887	3,020,280	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	254,669	742,928	20030N-CE-9	COMCAST CORP 3.999% 11/01/2049	1GFE	3,116,217	2,277,352
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	102,000	119,126	110,037	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	8,296	24,203	031162-CF-5	AMGEN INC 4.663% 06/15/2051	2AFE	110,830	85,835
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,350,000	5,851,935	5,665,115	11/01/2018	03/02/2047	30YR 14M PAY 2.625/REC 3MLib, SOFR Swap	525,365	1,347,658	02593Z-AL-8	AMERICAN FINANCIAL GROUP 4.5% 06/15/2047	2AFE	5,326,570	4,317,457
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,452,000	1,640,176	1,496,850	11/01/2018	03/02/2047	30YR 14M PAY 2.625/REC 3MLib, SOFR Swap	142,585	365,757	460146-CS-0	INTERNATIONAL PAPER CO 4.35% 08/15/2048	2BFE	1,497,591	1,131,093
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	7,394,000	7,094,266	7,444,756	11/01/2018	03/02/2047	30YR 14M PAY 2.625/REC 3MLib, SOFR Swap	726,084	1,862,538	07274N-BH-5	BAYER US FINANCE II LLC 4.7% 07/15/2064	2BFE	6,368,181	5,582,218
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	100,000	97,640	97,639	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(1,694)	(1,153)	674599-CN-5	OCCIDENTAL PETROLEUM CORP 3% 02/15/2027	2CFE	99,334	98,792
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	100,000	97,775	97,965	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(1,694)	(1,153)	833034-AK-7	SNAP-ON INC 3.25% 03/01/2027	1FFE	99,469	99,118
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,205,000	9,021,564	9,036,836	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(155,914)	(106,145)	86765B-AU-3	SUNOCO LOGISTICS PARTNER 4% 10/01/2027	2BFE	9,177,478	9,142,981
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	10,152,000	9,981,548	10,006,410	05/15/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(171,954)	(117,066)	00206R-HW-5	AT T INC 3.8% 02/15/2027	2BFE	10,153,502	10,123,476
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,100,000	4,596,040	4,412,379	08/01/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(69,446)	(47,278)	172967-BL-4	CITIGROUP INC 6.625% 06/15/2032	2BFE	4,665,485	4,459,657
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	200,000	224,197	215,238	09/27/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(3,388)	(2,306)	172967-BL-4	CITIGROUP INC 6.625% 06/15/2032	2BFE	227,585	217,544
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	10,000,000	9,824,044	9,878,088	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(169,380)	(115,313)	172967-KA-8	CITIGROUP INC 4.45% 09/29/2027	2BFE	9,993,424	9,993,401

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description			Fair Value
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,323,000	4,846,020	4,652,369	06/03/2020	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(73,223)	(49,850)	172967-BL-4 .	CITIGROUP INC 6.625% 06/15/2032 ...	2BFE	4,919,242	4,702,219
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,000,000	997,032	1,008,816	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(16,938)	(11,531)	472319-AE-2 .	JEFFERIES GROUP LLC 6.45% 06/08/2027	2BFE	1,013,970	1,020,347
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	200,000	194,454	195,979	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(3,388)	(2,306)	29278G-AA-6 .	ENEL FINANCE INTL NV 3.625% 05/25/2027	2AFE	197,841	198,285
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	17,213,000	16,742,717	16,855,180	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(291,553)	(198,488)	50247W-AB-3 .	LYB INTERNATIONAL FINANC 3.5% 03/02/2027	2CFE	17,034,270	17,053,668
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,323,000	4,219,222	4,248,597	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(73,223)	(49,850)	79588T-AC-4 .	SAMMONS FINANCIAL GROUP 4.45% 05/12/2027	2AFE	4,292,445	4,298,447
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,225,000	4,121,922	4,142,891	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(71,563)	(48,720)	075887-BW-8 .	BECTON DICKINSON AND CO 3.7% 06/06/2027	2BFE	4,193,485	4,191,610
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,000,000	8,808,812	8,894,590	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(152,442)	(103,782)	05581K-AC-5 .	BNP PARIBAS 4.625% 03/13/2027	2AFE	8,961,253	8,998,372
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	200,000	194,614	194,627	01/10/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(3,388)	(2,306)	75625Q-AE-9 .	RECKITT BENCKISER TSY 3% 06/26/2027	1GFE	198,002	196,934
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	750,000	729,824	733,486	01/10/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(12,703)	(8,648)	75973Q-AA-5 .	RENAISSANCE FINANCE 3.45% 07/01/2027	1GFE	742,528	742,134
9999999999 - Totals				163,910,465	160,177,501	XXX	XXX	XXX	6,112,416	19,001,921	XXX	XXX	XXX	157,798,049	141,175,580

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	4	163,599,648							4	163,599,648
2. Add: Opened or acquired transactions.....										
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	454,574	XXX		XXX		XXX		XXX	454,574
4. Less: Closed or disposed of transactions.....										
5. Less: Positions disposed of for failing effectiveness criteria.....										
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX	143,757	XXX		XXX		XXX		XXX	143,757
7. Ending inventory	4	163,910,465							4	163,910,465

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.....	159,890,994
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	24,444,850
3.	Total (Line 1 plus Line 2)	184,335,844
4.	Part D, Section 1, Column 6	689,833,211
5.	Part D, Section 1, Column 7	(530,355,871)
6.	Total (Line 3 minus Line 4 minus Line 5)	24,858,503
		Fair Value Check
7.	Part A, Section 1, Column 16	177,074,362
8.	Part B, Section 1, Column 13	(413,654)
9.	Total (Line 7 plus Line 8)	176,660,708
10.	Part D, Section 1, Column 9	706,610,585
11.	Part D, Section 1, Column 10	(529,949,877)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	196,330,341
14.	Part B, Section 1, Column 20	79,916,898
15.	Part D, Section 1, Column 12	276,247,239
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,164,115,594	365,664,892
2. Cost of cash equivalents acquired	29,711,794,034	31,248,073,988
3. Accrual of discount	6,154,100	6,035,464
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(93)
6. Deduct consideration received on disposals	27,884,799,604	30,455,658,657
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,997,264,124	1,164,115,594
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,997,264,124	1,164,115,594

SCHEDULE A - PART 2

[illegible]

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

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

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						
BESSDTRV3	STOCKTON	CA		03/03/2026	.6.625	294,677		440,000
BESSB0F33	NEW PORT RICHEY	FL		02/02/2026	.6.625	134,193		232,000
BESSDTQL6	JOLIET	IL		03/03/2026	.6.990	256,023		315,000
BESSDTQB8	PORTSMOUTH	VA		03/03/2026	.7.250	136,884		254,000
BESSB0R06	PLAINSBORO	NJ		02/02/2026	.6.625	180,825		275,000
BESSDTTK5	MCKINNEY	TX		03/03/2026	.6.499	488,309		745,000
BESSB0P16	BATON ROUGE	LA		02/02/2026	.7.250	196,337		335,000
BES57VRB9	HOT SPRINGS NATIONAL PARK	AR		01/02/2026	.7.125	367,340		500,000
BESSDTPN3	WEST LINN	OR		03/03/2026	.8.625	907,683		985,000
BESSB0GZ1	DAVENPORT	FL		02/02/2026	.6.750	293,256		370,000
BESSDTQC6	AGAWAM	MA		03/03/2026	.7.125	143,129		198,000
BESSDTT17	DAVIE	FL		03/03/2026	.8.125	1,001,471		1,300,000
BES57VVM0	ROUND ROCK	TX		01/02/2026	.7.250	564,066		622,000
BES57VUN9	CANON CITY	CO		01/02/2026	.6.999	189,905		190,000
BESSDTQF9	ENDICOTT	NY		03/03/2026	.7.125	110,315		143,000
BESSDTPD5	GAINESVILLE	FL		03/03/2026	.6.750	104,000		199,000
BES57VX55	GARDNER	MA		01/02/2026	.6.875	315,245		450,000
BESSDTQT9	ARIZONA CITY	AZ		03/03/2026	.6.750	195,954		257,000
BES57W000	BULVERDE	TX		01/02/2026	.6.499	711,054		512,000
BESSB0QW7	NEW SMYRNA BEACH	FL		02/02/2026	.6.750	337,947		475,000
BESSB0LM4	DANVILLE	VA		02/02/2026	.8.625	565,952		695,000
BESSDTPPB	MODESTO	CA		03/03/2026	.8.375	478,564		560,000
BESSDTPG8	VALRICO	FL		03/03/2026	.8.375	282,064		340,000
BESSDTQ35	NORTH ADAMS	MA		03/03/2026	.6.875	341,845		423,000
BESSDTNS4	PORTLAND	OR		03/03/2026	.8.375	570,190		750,000
BESSDTQ93	MIAMI	FL		03/03/2026	.7.250	562,954		3,800,000
BESSDTNI5	REDMOND	WA		03/03/2026	.6.750	704,506		1,820,000
BESSDTRL5	SWANZEY	NH		03/03/2026	.6.750	204,324		380,000
BESSDTS18	HAVERSTRAW	NY		03/03/2026	.6.500	367,738		550,000
BES57VRU7	HOLLYWOOD	FL		01/02/2026	.8.125	253,406		400,000
BESSB0RG1	ARVADA	CO		02/02/2026	.6.625	300,927		520,000
BES57VX63	TRENTON	NJ		01/02/2026	.6.750	320,799		378,000
BES57VRC7	MIAMI	FL		01/02/2026	.8.375	228,704		570,000
BESSB0H07	SOMERSET	NJ		02/02/2026	.8.625	719,775		875,000
BESSB0GD0	SEATTLE	WA		02/02/2026	.6.625	551,585		835,000
BESSDTSJ9	TAMPA	FL		03/03/2026	.6.375	250,068		325,000
BESSB0O49	ROSEDALE	MD		02/02/2026	.6.875	287,109		355,000
BESSDTPZ6	MONROE	WA		03/03/2026	.7.875	509,522		768,000
BESSDTR35	FORT MYERS	FL		03/03/2026	.6.750	501,693		659,000
BESSDTKT5	REMSENBURG	NY		03/03/2026	.7.500	875,631		1,300,000
BESSDTQR3	PHILADELPHIA	PA		03/03/2026	.6.875	163,479		235,000
BES57VS51	PHOENIX	AZ		01/02/2026	.6.625	353,325		590,000
BESSB0F25	SAINT PETERSBURG	FL		02/02/2026	.6.750	130,000		265,000
BESSB0KB9	LAGO VISTA	TX		02/02/2026	.7.000	306,028		405,000
BES57VRN3	WATERTOWN	WI		01/02/2026	.6.499	155,738		154,900
BESSDTQ02	FALL RIVER	MA		03/03/2026	.7.875	619,074		775,000
BESSB0H98	COLLEGE STATION	TX		02/02/2026	.7.250	394,758		482,000
BESSDTQD4	BIRMINGHAM	AL		03/03/2026	.7.125	115,192		150,000
BES57VW98	MACON	GA		01/02/2026	.6.375	305,850		507,000
BESSDTQ28	DETROIT	MI		03/03/2026	.7.625	113,515		150,000
BESSDTQJ6	LEHIGH ACRES	FL		03/03/2026	.6.750	128,015		337,000
BESSDITTE9	ROWLETT	TX		03/03/2026	.6.375	597,629		818,000
BESSDTPA1	HOUSTON	TX		03/03/2026	.6.875	269,056		340,000
BES57VZV6	EI PASO	TX		01/02/2026	.6.875	621,020		285,000
BESSB0QD9	CLERMONT	FL		02/02/2026	.6.750	257,636		341,000

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

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						
BES57VZR5	NORTH MIAMI BEACH	FL .....	.....	01/02/2026	7.875	675,210 .....	.....	825,000
BES57VRV5	AMHERST	NY .....	.....	01/02/2026	6.750	345,857 .....	.....	480,000
BES57VJM1	LORTON	VA .....	.....	01/02/2026	7.250	244,584 .....	.....	770,000
BES57VZK2	WOOD RIDGE	NJ .....	.....	01/02/2026	6.875	439,955 .....	.....	590,000
BES57VS44	BAKERSFIELD	CA .....	.....	01/02/2026	7.375	206,250 .....	.....	350,000
BES5DTQ85	GARDEN CITY	NY .....	.....	03/03/2026	7.250	725,683 .....	.....	1,650,000
BES5DTQ51	BALTIMORE	MD .....	.....	03/03/2026	7.375	155,803 .....	.....	204,000
BES57VZT1	LIBERTYVILLE	IL .....	.....	01/02/2026	7.125	248,476 .....	.....	530,000
BES5BOKN3	DEPEW	NY .....	.....	02/02/2026	6.875	289,728 .....	.....	366,000
BES5DTQK8	ATLANTA	GA .....	.....	03/03/2026	6.990	222,278 .....	.....	290,000
BES5DTPJ2	TEMPE	AZ .....	.....	03/03/2026	6.875	596,188 .....	.....	800,000
BES5DTSQ3	KNOXVILLE	TN .....	.....	03/03/2026	6.375	436,649 .....	.....	1,156,000
BES5BORH9	WALNUT CREEK	CA .....	.....	02/02/2026	6.499	982,798 .....	.....	1,865,000
BES57VV65	WELLINGTON	FL .....	.....	01/02/2026	6.999	119,021 .....	.....	940,000
BES5DTS26	BREMERTON	WA .....	.....	03/03/2026	6.499	472,691 .....	.....	640,000
BES57VRD5	BUFFALO GROVE	IL .....	.....	01/02/2026	7.375	297,288 .....	.....	405,000
BES5DTT74	ESSEX	MD .....	.....	03/03/2026	7.625	436,138 .....	.....	608,000
BES5DTQP7	SAN FRANCISCO	CA .....	.....	03/03/2026	6.875	977,195 .....	.....	1,304,000
BES5DTPM5	LAKE MARY	FL .....	.....	03/03/2026	8.750	421,848 .....	.....	550,000
BES57VTM3	MAMMOTH LAKES	CA .....	.....	01/02/2026	8.125	183,131 .....	.....	1,185,000
BES57VX14	MABLETON	GA .....	.....	01/02/2026	7.999	564,200 .....	.....	445,000
BES5BOPC2	SCRANTON	PA .....	.....	02/02/2026	7.125	317,527 .....	.....	408,000
BES5DTQH5	TUCSON	AZ .....	.....	03/03/2026	7.000	267,199 .....	.....	345,000
BES5DTR68	RALEIGH	NC .....	.....	03/03/2026	6.750	272,609 .....	.....	365,000
BES5DTPF0	PHOENIXVILLE	PA .....	.....	03/03/2026	6.625	328,698 .....	.....	410,000
BES57VXA4	MADISON	WI .....	.....	01/02/2026	7.750	226,490 .....	.....	198,000
BES5DTTJ8	WESTLAND	MI .....	.....	03/03/2026	6.750	165,331 .....	.....	250,000
BES5DITTF6	PIGEON FORGE	TN .....	.....	03/03/2026	7.875	1,085,922 .....	.....	1,307,000
BES57VRW3	LONGMONT	CO .....	.....	01/02/2026	6.490	274,908 .....	.....	452,000
BES57VYX3	POMPANO BEACH	FL .....	.....	01/02/2026	6.875	479,903 .....	.....	440,000
BES5DITTB2	NEW SMYRNA BEACH	FL .....	.....	03/03/2026	7.500	353,074 .....	.....	468,800
BES57VRA1	CHICAGO	IL .....	.....	01/02/2026	7.250	315,700 .....	.....	325,000
BES5DTQ69	NAPLES	FL .....	.....	03/03/2026	7.375	510,974 .....	.....	685,000
BES5DTS91	NAPLES	FL .....	.....	03/03/2026	6.375	845,306 .....	.....	1,500,000
BES5DITTH2	LONGWOOD	FL .....	.....	03/03/2026	6.375	345,562 .....	.....	430,000
BES57VZZ7	HUMBLE	TX .....	.....	01/02/2026	6.750	153,802 .....	.....	250,000
BES5BONX8	TANNERSVILLE	PA .....	.....	02/02/2026	7.375	254,874 .....	.....	315,000
BES57VZS3	NOKOMIS	FL .....	.....	01/02/2026	7.375	418,876 .....	.....	573,400
BES5DITD1	CHICAGO	IL .....	.....	03/03/2026	6.375	367,407 .....	.....	645,000
BES5DTQ44	EDGEWOOD	MD .....	.....	03/03/2026	7.500	169,000 .....	.....	206,000
BES5DTNR6	WINTER HAVEN	FL .....	.....	03/03/2026	6.750	323,155 .....	.....	445,000
BES5BQJN5	GREENVILLE	SC .....	.....	02/02/2026	7.625	331,600 .....	.....	438,000
BES57VZV0	QUECHEE	VT .....	.....	01/02/2026	6.875	505,597 .....	.....	616,000
BES5BQGT5	SNYHOMISH	WA .....	.....	02/02/2026	6.250	466,095 .....	.....	1,080,000
BES57VTA9	TULLAHOMA	TN .....	.....	01/02/2026	6.375	198,071 .....	.....	274,000
BES5DTQZ5	HUNTINGTON	NY .....	.....	03/03/2026	6.750	611,323 .....	.....	800,000
BES57VWL1	LUBBOCK	TX .....	.....	01/02/2026	7.250	504,733 .....	.....	276,000
BES57VZP9	MONROE	NY .....	.....	01/02/2026	8.000	375,948 .....	.....	540,000
BES5DTS95	OAKLAND	FL .....	.....	03/03/2026	6.125	272,299 .....	.....	389,000
BES5BORF3	NEWBURGH	NY .....	.....	02/02/2026	6.750	163,497 .....	.....	200,000
BES5DITF90	FORT WORTH	TX .....	.....	03/03/2026	6.875	291,776 .....	.....	463,000
BES5DITTA7	ARLINGTON	TX .....	.....	03/03/2026	6.500	249,815 .....	.....	310,000
BES57VVL2	SAN ANTONIO	TX .....	.....	01/02/2026	6.750	152,072 .....	.....	745,000
BES57VZM6	EAGLE RIVER	WI .....	.....	01/02/2026	6.750	611,347 .....	.....	775,000
BES5BQJH6	BROOKLYN	NY .....	.....	02/02/2026	6.875	2,258,850 .....	.....	2,960,000

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

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						
BES5B0J28	MURFREESBORO	TN		02/02/2026	6.750	377,927		480,000
BES5B0E03	MONROE	NY		02/02/2026	7.500	622,288		760,000
BES57VZM4	SEATTLE	WA		01/02/2026	6.999	353,025		830,000
BES57VSL6	WEST JORDAN	UT		01/02/2026	6.999	216,682		455,000
BES5B0QY3	BLUE SPRINGS	MO		02/02/2026	6.625	435,717		575,000
BES5DTQS1	WHITE PLAINS	NY		03/03/2026	6.875	453,177		685,000
BES5B0GI8	NEWCASTLE	WA		02/02/2026	6.499	1,847,776		2,260,000
BES57VSD4	ESTERO	FL		01/02/2026	6.625	327,360		396,000
BES5DTQ36	WESTWOOD	MA		03/03/2026	7.500	521,088		850,000
BES5B0GY4	BOCA RATON	FL		02/02/2026	6.499	1,629,600		2,000,000
BES57VSC6	FLOWER MOUND	TX		01/02/2026	7.375	419,074		710,000
BES5DTN62	RICHMONDVILLE	NY		03/03/2026	7.375	262,400		320,000
BES5DTQE2	BONSALL	CA		03/03/2026	7.125	1,088,014		1,350,000
BES5B0CH5	KINGS BEACH	CA		02/02/2026	7.125	455,626		633,000
BES5B0PR9	MIAMI	FL		02/02/2026	6.875	279,688		412,000
BES5B0FB2	BRIDGEPORT	CT		02/02/2026	8.375	670,474		830,000
BES5B0FH2	MERCED	CA		02/02/2026	7.499	354,116		500,000
BES57VRE3	MESA	AZ		01/02/2026	7.125	202,901		455,500
BES5B0R14	TRINITY	NC		02/02/2026	6.875	423,202		528,500
BES5DTS00	CANON CITY	CO		03/03/2026	6.625	223,007		330,000
BES57VZH7	CANTON	GA		01/02/2026	6.499	342,636		425,000
BES57VRG8	BLOOMINGTON	IN		01/02/2026	6.999	189,750		360,000
BES5DTTG4	NEW ORLEANS	LA		03/03/2026	6.875	185,950		235,000
BES5B0N67	CANTON	GA		02/02/2026	7.750	531,065		730,000
BES5DTTB5	FORT LAUDERDALE	FL		03/03/2026	6.875	864,337		1,100,000
BES5B0H15	LAUDERHILL	FL		02/02/2026	6.875	531,609		692,500
BES5DTQM4	NAPA	CA		03/03/2026	6.875	659,126		810,000
BES5DTP29	SAN FRANCISCO	CA		03/03/2026	6.750	1,493,138		3,900,000
BES5B0FE9	PORT CHARLOTTE	FL		02/02/2026	6.999	194,737		275,000
BES5B0GN8	CLAYTON	NC		02/02/2026	6.999	213,949		262,000
BES5B0G65	KALAMAZOO	MI		02/02/2026	6.625	111,050		155,000
BES57VUA7	GRAND RAPIDS	MI		01/02/2026	6.750	1,249,890		316,000
BES5B0H56	FORT LAUDERDALE	FL		02/02/2026	7.750	415,229		515,000
BES5B0KX1	NEW ORLEANS	LA		02/02/2026	8.875	556,047		715,000
BES57VSK8	NEW PORT RICHEY	FL		01/02/2026	6.625	303,623		282,000
BES57VX71	WINTER HAVEN	FL		01/02/2026	6.625	132,511		220,000
BES5B0QA5	BRAINEED	IN		02/02/2026	6.875	108,233		177,000
BES5DTP06	CONVERS	GA		03/03/2026	8.125	202,268		264,000
BES5B0KI3	TULSA	OK		02/02/2026	9.875	108,188		145,000
BES5B0ND2	YORK	PA		02/02/2026	7.500	137,053		175,000
BES5DTRP6	CAPE CORAL	FL		03/03/2026	6.750	185,034		265,000
BES5DTRT8	ORMOND BEACH	FL		03/03/2026	6.625	181,674		241,000
BES5DTRF8	DEER PARK	NY		03/03/2026	6.750	450,321		625,000
BES5B0G40	DALLAS	TX		02/02/2026	6.499	292,747		564,000
BES5B0EX8	PELHAM	AL		02/02/2026	7.875	106,808		130,000
BES5DTS34	BRADENTON BEACH	FL		03/03/2026	6.375	1,525,960		2,680,000
BES57VV57	CHICAGO	IL		01/02/2026	6.750	113,360		250,000
BES5B0GZ0	WHITE SETTLEMENT	TX		02/02/2026	6.625	199,900		320,000
BES57VYV7	SARASOTA	FL		01/02/2026	6.625	417,220		511,000
BES57WQ26	PEARL	MS		01/02/2026	6.625	128,293		209,000
BES57VXE6	NEW ORLEANS	LA		01/02/2026	7.250	312,116		388,000
BES57VYI5	FREEHOLD	NJ		01/02/2026	7.750	186,701		250,000
BES57VXF3	MOORE	SC		01/02/2026	6.990	181,275		224,000
BES57VY54	TYLER	TX		01/02/2026	6.750	129,264		240,000
BES57VXB2	CHICAGO	IL		01/02/2026	7.875	1,262,228		2,170,000

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

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						
BES57VXH9	MONTICELLO	NY .....	.....	01/02/2026	6.875	307,465 .....	.....	380,000
BES57VR86	CHULA VISTA	CA .....	.....	01/02/2026	6.999	466,101 .....	.....	760,000
BES57VYF2	EDGEWATER	NJ .....	.....	01/02/2026	6.625	947,008 .....	.....	1,525,000
BES57VXD8	UPPER MARLBORO	MD .....	.....	01/02/2026	7.375	114,914 .....	.....	175,000
BES57VZE4	ALTOONA	IA .....	.....	01/02/2026	7.125	181,192 .....	.....	250,000
BES57VXI6	PORT JERVIS	NY .....	.....	01/02/2026	6.875	164,333 .....	.....	215,000
0399999. Mortgages in good standing - residential mortgages-all other						71,394,040		106,257,600
BES5GDA6	CORPUS CHRISTI	TX .....	.....	03/31/2026	5.480	35,500,000 .....	.....	50,790,000
BES4G9T7	New York	NY .....	.....	03/02/2026	8.700 .....	.....	5,000,000	11,761,364
BES46EV00	DURHAM	NC .....	.....	01/07/2026	9.167 .....	.....	425,370	885,105
BES3G6FZ9	CHARLOTTE	NC .....	.....	01/05/2026	9.667 .....	.....	97,673	576,884
BES40BY5	DURHAM	NC .....	.....	01/07/2026	9.167 .....	.....	2,228,014	4,810,999
BES3G6GM7	ATLANTA	GA .....	.....	01/06/2026	9.667 .....	.....	1,519,150	6,652,443
BES3G6FT3	NORTH LAS VEGAS	NV .....	.....	01/06/2026	9.667 .....	.....	331,188	1,868,631
BES4NFEJ0	ASTON	PA .....	.....	01/15/2026	9.230 .....	.....	771,009	5,893,085
BES569PD7	Port St. Lucie	FL .....	.....	02/18/2026	7.065 .....	.....	622,867	985,704
BES597EVO	EAST ORANGE	NJ .....	.....	01/14/2026	5.730	60,000,000 .....	.....	83,100,000
BES5E1FV6	VERNON	CT .....	.....	03/06/2026	5.633	68,000,000 .....	.....	100,000,000
0599999. Mortgages in good standing - commercial mortgages-all other						163,500,000	10,995,271	267,324,215
0899999. Total mortgages in good standing						234,894,040	10,995,271	373,581,815
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						234,894,040	10,995,271	373,581,815

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BES4DA1X1	CONCORD	NC .....	.....	02/12/2025	01/14/2026	216,535 .....	.....	530 .....	.....	.....	530 .....	.....	217,065	217,065 .....	.....	.....	.....
BES4MPQ37	CHESTER	PA .....	.....	06/04/2025	03/12/2026	172,881 .....	.....	(2,942) .....	.....	.....	(2,942) .....	.....	169,939	169,939 .....	.....	.....	.....
BES421R68	SARATOGA	CA .....	.....	10/02/2025	03/12/2026	2,570,588 .....	.....	(97,668) .....	.....	.....	(97,668) .....	.....	2,472,920	2,472,920 .....	.....	.....	.....
BES47ZYH1	LOS ANGELES	CA .....	.....	11/22/2024	03/12/2026	824,722 .....	.....	(24,722) .....	.....	.....	(24,722) .....	.....	800,000	800,000 .....	.....	.....	.....
BES04U49	NEW YORK	NY .....	.....	04/03/2018	02/05/2026	39,221,981 .....	.....	.....	.....	.....	.....	.....	39,221,981	39,221,981 .....	.....	.....	.....
BES421QM4	BETHESDA	MD .....	.....	10/02/2025	01/14/2026	1,338,781 .....	.....	(47,526) .....	.....	.....	(47,526) .....	.....	1,291,255	1,291,255 .....	.....	.....	.....
BES4WAGX4	MIAMI	FL .....	.....	09/03/2025	02/12/2026	1,046,465 .....	.....	(37,465) .....	.....	.....	(37,465) .....	.....	1,009,000	1,009,000 .....	.....	.....	.....
BES442Q79	HAMILTON	OH .....	.....	09/25/2024	02/12/2026	143,313 .....	.....	(5,722) .....	.....	.....	(5,722) .....	.....	137,591	137,591 .....	.....	.....	.....
BES2UT628	PACOLET	SC .....	.....	05/27/2022	03/02/2026	151,466 .....	.....	12,078 .....	.....	.....	12,078 .....	.....	163,544	163,544 .....	.....	.....	.....
BES402HV2	PINOLE	CA .....	.....	07/02/2025	01/14/2026	561,765 .....	.....	(13,434) .....	.....	.....	(13,434) .....	.....	548,332	548,332 .....	.....	.....	.....
BES4DAOU8	CHINO	CA .....	.....	02/12/2025	02/12/2026	601,711 .....	.....	(11,604) .....	.....	.....	(11,604) .....	.....	590,107	590,107 .....	.....	.....	.....
BES4WAGS5	TAHOMA	CA .....	.....	09/03/2025	03/12/2026	2,136,447 .....	.....	(46,183) .....	.....	.....	(46,183) .....	.....	2,090,264	2,090,264 .....	.....	.....	.....
BES47ZQJ7	SAN DIEGO	CA .....	.....	11/22/2024	02/12/2026	524,779 .....	.....	(19,764) .....	.....	.....	(19,764) .....	.....	505,014	505,014 .....	.....	.....	.....
BES402HE0	RESTON	VA .....	.....	07/02/2025	01/14/2026	539,393 .....	.....	(17,313) .....	.....	.....	(17,313) .....	.....	522,079	522,079 .....	.....	.....	.....
BES4WAGJ5	MESA	AZ .....	.....	09/03/2025	03/12/2026	154,983 .....	.....	(5,567) .....	.....	.....	(5,567) .....	.....	149,416	149,416 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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
BES46UH91	HAMDEN	CT		10/31/2024	03/12/2026	102,212		(3,493)			(3,493)		98,719	98,719			
BES53EW09	PRUDENVILLE	MI		11/03/2025	03/12/2026	317,204		(11,423)			(11,423)		305,781	305,781			
BES4FH932	STATEN ISLAND	NY		03/10/2025	02/12/2026	717,614		(7,855)			(7,855)		709,759	709,759			
BES4MPQFO	PALM HARBOR	FL		06/04/2025	02/12/2026	131,203		(3,703)			(3,703)		127,500	127,500			
BES47ZQW8	BELLEVUE	WA		11/22/2024	01/14/2026	2,653,507		(43,352)			(43,352)		2,610,155	2,610,155			
BES2VT5F3	AVENTURA	FL		06/09/2022	01/28/2026	730,786		22,363			22,363		753,149	753,149			
BES4Z1R27	ROLAND	AR		10/02/2025	03/12/2026	514,902		(15,039)			(15,039)		499,863	499,863			
BES4KAN68	HUDSON	OH		05/07/2025	01/14/2026	1,047,455		(39,806)			(39,806)		1,007,648	1,007,648			
BGH33NNN1	DANA POINT	CA		01/18/2006	02/01/2026	10,531							10,531	10,531			
BES2VSN20	RIO RANCHO	NM		06/09/2022	01/28/2026	196,530		6,107			6,107		202,637	202,637			
BES440P90	WESTLAKE VILLAGE	CA		09/25/2024	01/14/2026	455,446		(12,839)			(12,839)		442,608	442,608			
BES2VSNJ3	CORONA	CA		06/09/2022	01/28/2026	341,800		14,121			14,121		355,921	355,921			
0199999. Mortgages closed by repayment						57,425,000		(412,221)			(412,221)		57,012,778	57,012,778			
BES46UH26	DURHAM	NC		10/31/2024		509		(15)			(15)		493	493			
BES22BM61	NORTH LITTLE ROCK	AR		12/21/2020		1,649		(17)			(17)		1,632	1,632			
BES2A9DA8	TEMPERANCE	MI		05/27/2021		536		(27)			(27)		510	510			
BES5B0F33	NEW PORT RICHEY	FL		02/02/2026				(4)			(4)		115	115			
BES4DA236	OCEAN CITY	MD		02/12/2025		583		(10)			(10)		572	572			
BES53EWF6	KAILUA-KONA	HI		11/03/2025		5,095		(141)			(141)		4,954	4,954			
BES245JK5	BALLSTON SPA	NY		01/27/2021		389		(19)			(19)		370	370			
BES4Q2JB4	CORONA	NY		07/02/2025		1,628		(60)			(60)		1,568	1,568			
BES4MPQ86	SAINT PETERSBURG	FL		06/04/2025		2,847		(45)			(45)		2,802	2,802			
BES4Z1QE2	HIJALEAH	FL		10/02/2025		310		(11)			(11)		299	299			
BES27UAB6	GLENDALE	AZ		03/24/2021		5,033		(120)			(120)		4,913	4,913			
BES2NM423	LORENA	TX		01/25/2022		1,045		(27)			(27)		1,018	1,018			
BES4MPPQ7	PORTLAND	OR		06/04/2025		682		(10)			(10)		672	672			
BES4MPQ37	CHESTER	PA		06/04/2025		245		(4)			(4)		241	241			
BES2CVDV1	EAST LIVERPOOL	OH		07/15/2021		675		(19)			(19)		656	656			
BES2NM449	DONALD	OR		01/25/2022		902		(36)			(36)		866	866			
BES4Q2HG5	TALLAHASSEE	FL		07/02/2025		332		(13)			(13)		319	319			
BES4Z1R68	SARATOGA	CA		10/02/2025		11,369		(432)			(432)		10,937	10,937			
BES5B0R06	PLAINSBORO	NJ		02/02/2026				(2)			(2)		159	159			
BES4DA1C7	ORLANDO	FL		02/12/2025		912							912	912			
BES2ETBH7	PERRY	FL		08/26/2021		4,179		(166)			(166)		4,013	4,013			
BES28ZEQ7	LEBANON	MO		04/29/2021		500		(24)			(24)		476	476			
BES53EVZ3	WINTER HAVEN	FL		11/03/2025		651		(6)			(6)		645	645			
BES28ZEH7	PANAMA CITY	FL		04/29/2021		1,286		(32)			(32)		1,255	1,255			
BES2UT6E2	MANSFIELD	LA		05/27/2022		689		48			48		737	737			
BES28ZF11	LEXINGTON	OK		04/29/2021		815		(22)			(22)		793	793			
BES5B0P16	BATON ROUGE	LA		02/02/2026									154	154			
BES2ETB87	LANCASTER	CA		08/26/2021		747		(22)			(22)		725	725			
BES53EVI00	FALL RIVER	MA		11/03/2025		1,001		(3)			(3)		998	998			
BES2ZQJ71	SANTA PAULA	CA		08/18/2022		6,588		807			807		7,394	7,394			
BES57VFRB9	HOT SPRINGS NATIONAL PARK	AR		01/02/2026				(9)			(9)		581	581			
BES56BKK7	MCDONOUGH	GA		12/08/2025		674		(24)			(24)		650	650			
BES4MPQ8	SAN ANTONIO	TX		06/04/2025		382		(11)			(11)		371	371			
BES2UT6P7	BISMARCK	AR		05/27/2022		1,621		124			124		1,745	1,745			
BES4Q2J57	LEHIGH ACRES	FL		07/02/2025		478		(18)			(18)		459	459			
BES442O85	PHILADELPHIA	PA		09/25/2024		275		(5)			(5)		269	269			
BES2VSN95	LA CRESCENTA	CA		06/09/2022		4,379		135			135		4,514	4,514			
BES25QLH2	EAST PRAIRIE	MO		02/24/2021		627		(20)			(20)		607	607			

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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
BES46UH4C	MERIDEN	CT		10/31/2024		533		(17)			(17)		515	515			
BES2UT6F9	ANAHEIM	CA		05/27/2022		535		40			40		576	576			
BES47ZY72	DALLAS	TX		11/22/2024		2,272		(67)			(67)		2,204	2,204			
BES2PU936	CONWAY	SC		02/18/2022		1,978		(65)			(65)		1,913	1,913			
BES4KAN50	HOUSTON	TX		05/07/2025		3,607		(38)			(38)		3,568	3,568			
BES49J4W6	LITTLETON	NH		12/16/2024		628		(21)			(21)		608	608			
BES2A6F61	SAN JOSE	CA		05/27/2021		2,116		(66)			(66)		2,050	2,050			
BES4TH424	LEWISTON	ID		08/04/2025		704		1			1		705	705			
BES2VSH66	HASTINGS ON HUDSON	NY		06/09/2022		2,113		65			65		2,178	2,178			
BES4DA0Y0	LAS VEGAS	NV		02/12/2025		3,777		(61)			(61)		3,716	3,716			
BES2GJ2S3	QUAKERTOWN	PA		09/24/2021		582		(22)			(22)		560	560			
BES2VSMJ4	HOLTSVILLE	NY		06/09/2022		2,374		73			73		2,447	2,447			
BES5B0GZ1	DAVENPORT	FL		02/02/2026				(9)			(9)		497	497			
BES2Z0261	MIAMI	FL		08/18/2022		7,292		576			576		7,868	7,868			
BES56BX92	ARLINGTON	TX		12/08/2025		429		(13)			(13)		416	416			
BES4BAZ99	LEXINGTON	KY		01/16/2025		3,701		(71)			(71)		3,630	3,630			
BES56BWY8	TEMPE	AZ		12/08/2025		860		(29)			(29)		831	831			
BES2KPGV2	SARASOTA	FL		11/19/2021		862		(42)			(42)		820	820			
BES56BYE0	LAWRENCEVILLE	GA		12/08/2025		783		(8)			(8)		775	775			
BES4DA1B9	BRADENTON	FL		02/12/2025		879		(3)			(3)		876	876			
BES4Z1Q06	JACKSONVILLE	FL		10/02/2025		1,591		(23)			(23)		1,568	1,568			
BES2Z0KE4	SANTA MONICA	CA		08/18/2022		2,612		207			207		2,818	2,818			
BES2ET6E0	LEESVILLE	LA		08/26/2021		489		(12)			(12)		477	477			
BES57VYV7	SARASOTA	FL		01/02/2026				(17)			(17)		726	726			
BES4QZJ65	MCKINNEY	TX		07/02/2025		1,097		(17)			(17)		1,080	1,080			
BES4THZ17	FRANKLIN	TN		08/04/2025		5,539		(41)			(41)		5,498	5,498			
BES4FHA73	CAPE CORAL	FL		03/10/2025		767		(29)			(29)		738	738			
BES53EVU4	DORAVILLE	GA		11/03/2025		512		(6)			(6)		507	507			
BES2ET0W3	ANKENY	IA		08/26/2021		550		(20)			(20)		530	530			
BES56BWS1	SANTA MARIA	CA		12/08/2025		513		(17)			(17)		496	496			
BES4DA111	POCONO PINES	PA		02/12/2025		654		(9)			(9)		645	645			
BES46UH75	BOYNTON BEACH	FL		10/31/2024		1,565		(37)			(37)		1,528	1,528			
BES56BXL5	ROCKLEDGE	FL		12/08/2025		881		(30)			(30)		850	850			
BES4KAN50	MIAMI GARDENS	FL		05/07/2025		689		(30)			(30)		659	659			
BES57W026	PEARL	MS		01/02/2026				(2)			(2)		112	112			
BES56BX50	LIVE OAK	FL		12/08/2025		414		(13)			(13)		401	401			
BES27U993	HEMET	CA		03/24/2021		788		(29)			(29)		759	759			
BES2Z0HT5	WILLIS	TX		08/18/2022		3,944		354			354		4,298	4,298			
BES2B9XX5	DALY CITY	CA		06/17/2021		5,907		(171)			(171)		5,736	5,736			
BES2ET5V3	LAKE TAPPS	WA		08/26/2021		727		(23)			(23)		704	704			
BES4WAGK2	MASSAPEQUA	NY		09/03/2025		1,243		(45)			(45)		1,198	1,198			
BES2B9Y22	LENEX	MI		06/17/2021		722		(25)			(25)		697	697			
BES27U9R3	SPRINGFIELD	OR		03/24/2021		470		(12)			(12)		458	458			
BES25QL66	VANCOUVER	WA		02/24/2021		694		(20)			(20)		674	674			
BES47ZZ81	BAILEY	CO		11/22/2024		79							79	79			
BES22BV87	WOODBURN	OR		12/21/2020		1,159		(37)			(37)		1,122	1,122			
BES2JJJ45	SUNNYVALE	CA		10/22/2021		929		(24)			(24)		905	905			
BES53EVR1	BAKERSFIELD	CA		11/03/2025		394		(8)			(8)		386	386			
BES28ZF37	PACHECO	CA		04/29/2021		1,358		(37)			(37)		1,321	1,321			
BES4FHV0	PRINCETON	TX		03/10/2025		658		(12)			(12)		646	646			
BES4KAN01	DELRAY BEACH	FL		05/07/2025		5,522		(132)			(132)		5,391	5,391			

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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
BES2PUB7	POTTSTOWN	PA		.02/18/2022		.464		(12)			(12)		.452		.452		
BES2ETBE4	AMORY	MS		.08/26/2021		.794		(19)			(19)		.775		.775		
BES4BAZJ7	COVINGTON	GA		.01/16/2025		.700		(22)			(22)		.677		.677		
BES4WAFV9	MONTGOMERY	TX		.09/03/2025		.687		(20)			(20)		.666		.666		
BES57VUN9	CANON CITY	CO		.01/02/2026									.312		.312		
BES27U9L6	BENSON	AZ		.03/24/2021		1,185		(33)			(33)		1,152		1,152		
BES2ETCX1	CITRUS HEIGHTS	CA		.08/26/2021		.966		(35)			(35)		.931		.931		
BES2ZOHQ1	SEATTLE	WA		.08/18/2022		2,901		308			308		3,209		3,209		
BES53EWE9	LAKEWOOD	NJ		.11/03/2025		1,997		(55)			(55)		1,942		1,942		
BES2ZOKJ3	PONTE VEDRA BEACH	FL		.08/18/2022		4,085		525			525		4,610		4,610		
BES2ET6W0	ALBUQUERQUE	NM		.08/26/2021		.666		(26)			(26)		.640		.640		
BES53EVG5	SAINT SIMONS ISLAND	GA		.11/03/2025		.441		(13)			(13)		.428		.428		
BES56BXB7	HOUSTON	TX		.12/08/2025		.493		(16)			(16)		.477		.477		
BES27U9T9	TRACY	CA		.03/24/2021		1,175		(43)			(43)		1,132		1,132		
BES2UT6B5	EULESS	TX		.05/27/2022		.725		55			55		.779		.779		
BES2TK5R5	DOVER	AR		.04/13/2022		1,045		(28)			(28)		1,017		1,017		
BES4Z1OX0	TUCSON	AZ		.10/02/2025		1,041		(30)			(30)		1,011		1,011		
BES53EVJ9	ATLANTA	GA		.11/03/2025		1,317		(43)			(43)		1,274		1,274		
BES4HDDW0	NAUGATUCK	CT		.04/04/2025		.613		(14)			(14)		.599		.599		
BES4DA194	BROWNSTOWN	MI		.02/12/2025		.501		(18)			(18)		.483		.483		
BES46JH67	AMELIA	OH		.10/31/2024		.597		(22)			(22)		.575		.575		
BES2UT6R3	PALATKA	FL		.05/27/2022		.572		43			43		.615		.615		
BES26ZE20	CLACKAMAS	OR		.04/29/2021		.794		(45)			(45)		.749		.749		
BES4Q2JE8	MERCERSBURG	PA		.07/02/2025		.597		(23)			(23)		.574		.574		
BES2G9VR5	UMATILLA	OR		.09/24/2021		2,630		(73)			(73)		2,557		2,557		
BES57VX55	GARDNER	MA		.01/02/2026				(6)			(6)		.600		.600		
BES2VT2P0	NORWOOD	NJ		.06/09/2022		2,540		78			78		2,618		2,618		
BES2JJJA1	ALMSVILLE	OR		.10/22/2021		.564		(20)			(20)		.544		.544		
BES4TH3N9	PINEHURST	NC		.08/04/2025		1,275		(48)			(48)		1,227		1,227		
BES56BY75	SEBRING	FL		.12/08/2025		.244		(8)			(8)		.236		.236		
BES4MPOB9	MIRAMAR	FL		.06/04/2025		1,018		(8)			(8)		1,010		1,010		
BES28ZFA1	SOUDERTON	PA		.04/29/2021		.601		(16)			(16)		.585		.585		
BES245JL3	LEGRANGE	NC		.01/27/2021		.699		(27)			(27)		.672		.672		
BES4DA186	FORT MYERS	FL		.02/12/2025		.264		(2)			(2)		.262		.262		
BES2VT2H8	OCEANSIDE	NY		.06/09/2022		3,888		119			119		4,007		4,007		
BES27U9B8	CYPRESS	CA		.03/24/2021		.685		(22)			(22)		.664		.664		
BES57W000	BULVERDE	TX		.01/02/2026				(6)			(6)		.641		.641		
BES4WAGX4	MIAMI	FL		.09/03/2025		2,074		(74)			(74)		2,000		2,000		
BES2CVDU3	EL CAJON	CA		.07/15/2021		.798		(30)			(30)		.768		.768		
BES2WJ5S2	GREENSBORO	NC		.07/01/2022		46,548							46,548		46,548		
BES4TH1Y7	LAYTONSVILLE	MD		.08/04/2025		1,009		(39)			(39)		.971		.971		
BES2ZQ2B7	FALL RIVER	MA		.08/18/2022		1,653		223			223		1,876		1,876		
BES2JJJW3	CLAYTON	CA		.10/22/2021		1,294		(49)			(49)		1,245		1,245		
BES56BXQ4	SAN FRANCISCO	CA		.12/08/2025		.867		(17)			(17)		.850		.850		
BES2CVD58	HOT SPRINGS	AR		.07/15/2021		.764		(19)			(19)		.745		.745		
BES4DA1A1	SAN DIEGO	CA		.02/12/2025		2,804		(87)			(87)		2,717		2,717		
BES5BQW7	NEW SMYRNA BEACH	FL		.02/02/2026				(9)			(9)		.284		.284		
BES5BOLM4	DANVILLE	VA		.02/02/2026				(6)			(6)		.331		.331		
BGH33NSX4	MEDFORD	OR		.04/13/2007		57,118							57,118		57,118		
BES2ZQHK4	CONCORD	CA		.08/18/2022		4,156		430			430		4,586		4,586		
BES4Z1Q67	STAFFORD	VA		.10/02/2025		1,540		(53)			(53)		1,487		1,487		

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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
BES245JF6	HOT SPRINGS	AR		01/27/2021		297		(9)			(9)		288	288			
BES2LZG00	JACKSONVILLE	FL		12/16/2021		1,201		(31)			(31)		1,169	1,169			
BES2Z0Z27	SELBYVILLE	DE		08/18/2022		1,487		118			118		1,605	1,605			
BES25QLB5	SEVERN	MD		02/24/2021		566		(9)			(9)		557	557			
BES2V5XN3	BAKERSFIELD	CA		06/09/2022		5,221		170			170		5,391	5,391			
BGH33QDW5	PITTSBURGH	PA		01/02/2025		181,302							181,302	181,302			
BES4TH3M1	NEPTUNE CITY	NJ		08/04/2025		1,057		(32)			(32)		1,025	1,025			
BES2V5N46	WASHINGTON	UT		06/09/2022		2,256		70			70		2,326	2,326			
BES4420Y8	EAST HAMPTON	NY		09/25/2024		2,333		(89)			(89)		2,244	2,244			
BES4BAZT5	JAMAICA	NY		01/16/2025		2,961		(43)			(43)		2,918	2,918			
BES4FHC46	FORT LAUDERDALE	FL		03/10/2025		294,219		(6,339)			(6,339)		287,880	287,880			
BES2LZGR8	NEWARK VALLEY	NY		12/16/2021		2,355		(100)			(100)		2,255	2,255			
BES4MP078	WAYNESBORO	PA		06/04/2025		353		(4)			(4)		349	349			
BES25QLF6	BONIFAY	FL		02/24/2021		1,119		(23)			(23)		1,096	1,096			
BES2TK5M6	CLAREMORE	OK		04/13/2022		813		(41)			(41)		772	772			
BES4WAGW6	LAS VEGAS	NV		09/03/2025		469		(4)			(4)		465	465			
BES56BY91	BALTIMORE	MD		12/08/2025		486		(8)			(8)		478	478			
BES4MP0M5	TREVOR	WI		06/04/2025		1,485		(39)			(39)		1,446	1,446			
BES2A6FR5	OREGON	MO		05/27/2021		757		(19)			(19)		738	738			
BES2V5MB1	MONTAUK	NY		06/09/2022		3,904		120			120		4,025	4,025			
BES4BAZL2	CHIPPEWA FALLS	WI		01/16/2025		1,892		(68)			(68)		1,824	1,824			
BES4FH9C2	ESSEX	MD		03/10/2025		4,987		(143)			(143)		4,845	4,845			
BES2Z0Z12	HAMPTON	NH		08/18/2022		971		76			76		1,047	1,047			
BES402HR1	ELMIRA	NY		07/02/2025		699		(21)			(21)		678	678			
BES2906B5	DALY CITY	CA		04/29/2021		2,621		(91)			(91)		2,529	2,529			
BES2PU902	COATESVILLE	PA		02/18/2022		402		(11)			(11)		392	392			
BES2CVCX8	ARCHER	FL		07/15/2021		4,303		(184)			(184)		4,119	4,119			
BES2UT605	WILLIS	TX		05/27/2022		357		27			27		384	384			
BES4MPPG9	BRONX	NY		06/04/2025		1,354		(35)			(35)		1,318	1,318			
BES2Z0Z06	CARMEL	NY		08/18/2022		703		61			61		764	764			
BES57VRU7	HOLLYWOOD	FL		01/02/2026				(12)			(12)		320	320			
BES5B0RG1	ARVADA	CO		02/02/2026				(9)			(9)		259	259			
BES53EVV2	CHICAGO	IL		11/03/2025		256		1			1		257	257			
BES4BAZS7	ROSELAND	VA		01/16/2025		1,160		(31)			(31)		1,129	1,129			
BES2PUBA1	MONTICELLO	AR		02/18/2022		803		(34)			(34)		770	770			
BES27UCN8	HAYWARD	CA		03/24/2021		1,964		(65)			(65)		1,899	1,899			
BES2G9UG0	ROSEVILLE	CA		09/24/2021		496		(17)			(17)		480	480			
BES28ZF68	LORANGER	LA		04/29/2021		1,903		(53)			(53)		1,851	1,851			
BES402HZ3	SPRING VALLEY	NY		07/02/2025		1,153		(29)			(29)		1,123	1,123			
BES2G9N11	NORWALK	CA		09/24/2021		434		(15)			(15)		420	420			
BES4KAN35	MIAMI	FL		05/07/2025		1,588		(66)			(66)		1,521	1,521			
BES28ZFP8	CHAMBERSBURG	PA		04/29/2021		262		(15)			(15)		248	248			
BES2NM3X6	DAVIE	FL		01/25/2022		875		(35)			(35)		840	840			
BES22BLY1	LIVE OAK	FL		12/21/2020		409		(13)			(13)		396	396			
BES2VT205	BAKERSFIELD	CA		06/09/2022		1,679		52			52		1,731	1,731			
BES57VX63	TRENTON	NJ		01/02/2026				(23)			(23)		531	531			
BES2Z0Z29	IRVING	TX		08/19/2022		3,615		288			288		3,903	3,903			
BES56BUX2	LANSING	MI		12/08/2025		306		(11)			(11)		295	295			
BES57VRC7	MIAMI	FL		01/02/2026				(15)			(15)		731	731			
BES4MPO52	TOWNSEND	TN		06/04/2025		10,911		(352)			(352)		10,558	10,558			
BES2Z0Z03	ORLANDO	FL		08/18/2022		959		76			76		1,035	1,035			

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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
BES2TKSP9	DADE CITY	FL		04/13/2022		535		(32)			(32)		504		504		
BES4MPPE4	MADEIRA BEACH	FL		06/04/2025		2,948		(75)			(75)		2,874		2,874		
BES4FH957	SANTA MONICA	CA		03/10/2025		2,193		(58)			(58)		2,135		2,135		
BES2906E9	TONEY	AL		04/29/2021		622		(19)			(19)		602		602		
BES2UT644	QUITMAN	TX		05/27/2022		342		25			25		367		367		
BES2VSN61	ALBUQUERQUE	NM		06/09/2022		314		10			10		324		324		
BES56BXM3	SPRINGFIELD	MA		12/08/2025		1,050		(33)			(33)		1,017		1,017		
BES4HDE82	MINNEAPOLIS	MN		04/04/2025		1,938		(62)			(62)		1,877		1,877		
BES4TH2W0	LITTLE TORCH KEY	FL		08/04/2025		5,008		(114)			(114)		4,894		4,894		
BES4Z10W2	HEBER CITY	UT		10/02/2025		5,103		(97)			(97)		5,006		5,006		
BES2906D1	KELLYVILLE	OK		04/29/2021		826		(29)			(29)		797		797		
BES2VSN79	EAGLE MOUNTAIN	UT		06/09/2022		2,749		84			84		2,833		2,833		
BES5B0H07	SOMERSET	NJ		02/02/2026				(12)			(12)		413		413		
BES2KPCM6	CUSHING	TX		11/19/2021		1,088		(43)			(43)		1,045		1,045		
BES4WAGT3	LAKE OSWEGO	OR		09/03/2025		1,534		(27)			(27)		1,506		1,506		
BES2NRTQ2	DEL VALLE	TX		01/25/2022		387		(20)			(20)		368		368		
BES47ZR23	MIAMI	FL		11/22/2024		1,085		(32)			(32)		1,053		1,053		
BES245JJB	MAGNOLIA	AR		01/27/2021		496		(21)			(21)		475		475		
BES2Z02G9	CORAL GABLES	FL		08/18/2022		1,475		124			124		1,599		1,599		
BES27U9J1	JASPER	AL		03/24/2021		820		(19)			(19)		802		802		
BES4Z1QJ6	SPARTA	NJ		10/02/2025		2,909		(55)			(55)		2,854		2,854		
BES2VSN99	MILILANI	HI		06/09/2022		5,027		163			163		5,190		5,190		
BES4Q2HH3	CHICAGO	IL		07/02/2025		509		(11)			(11)		498		498		
BES2ET5H4	LAKE SUZY	FL		08/26/2021		879		(26)			(26)		853		853		
BES2VSIY0	BROOKLYN	NY		06/09/2022		10,342		317			317		10,660		10,660		
BES47ZUK9	ARLETA	CA		11/22/2024		943		(34)			(34)		909		909		
BES2NRTN9	EL MIRAGE	AZ		01/25/2022		506		(18)			(18)		488		488		
BES5B0QZ0	WHITE SETTLEMENT	TX		02/02/2026				(3)			(3)		178		178		
BES2Z0ZM6	STATEN ISLAND	NY		08/18/2022		1,906		154			154		2,059		2,059		
BES49J570	DANA POINT	CA		12/16/2024		4,934		(116)			(116)		4,818		4,818		
BES27UA42	LAFAYETTE	OR		03/24/2021		743		(22)			(22)		720		720		
BES2VSOX9	SAN DIEGO	CA		06/09/2022		2,034		66			66		2,100		2,100		
BES4Q2HP5	FAIRFAX	VA		07/02/2025		1,315		(5)			(5)		1,310		1,310		
BES5B0Q49	ROSEDALE	MD		02/02/2026				(6)			(6)		237		237		
BES4WAG30	BRONX	NY		09/03/2025		1,215		(25)			(25)		1,190		1,190		
BES26ZET1	POLK CITY	FL		04/29/2021		1,592		(74)			(74)		1,518		1,518		
BES25QLE9	AVON PARK	FL		02/24/2021		886		(15)			(15)		871		871		
BES4Q2J99	NEW YORK	NY		07/02/2025		1,949		(54)			(54)		1,895		1,895		
BES2BA2B1	YAKIMA	WA		06/17/2021		571		(29)			(29)		542		542		
BES53EVL4	FORT MYERS	FL		11/03/2025		341		(7)			(7)		335		335		
BES4KANJ0	CHARLOTTE	NC		05/07/2025		547		(16)			(16)		531		531		
BES2TK5K0	BENSALEM	PA		04/13/2022		681		(27)			(27)		654		654		
BES2KPGZ3	RIVERVIEW	FL		11/19/2021		470		(24)			(24)		445		445		
BES46UPD1	LAS VEGAS	NV		10/31/2024		370		(8)			(8)		362		362		
BES47ZZZ24	CERES	CA		11/22/2024		3,177		(68)			(68)		3,108		3,108		
BES47ZQE8	DELRAY BEACH	FL		11/22/2024		1,882		(52)			(52)		1,831		1,831		
BES2Z0ZJ8	RENO	NV		08/18/2022		2,134		169			169		2,303		2,303		
BES57V551	PHOENIX	AZ		01/02/2026				(17)			(17)		1,751		1,751		
BES2VT6Y7	BROOKLYN	NY		06/09/2022		6,888		210			210		7,098		7,098		
BES4WAGY2	PENSACOLA	FL		09/03/2025		732		(19)			(19)		713		713		
BES5B0F25	SAINT PETERSBURG	FL		02/02/2026				(4)			(4)		108		108		

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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
BES2ET6G5	OXNARD	CA		.08/26/2021		2,267		(76)			(76)		2,191		2,191		
BES2UT5W3	MELBOURNE	AR		.05/27/2022		335		26			26		361		361		
BES4Q2HX8	BIXBY	OK		.07/02/2025		814		(13)			(13)		801		801		
BES4Q2HC4	PAHRUMP	NV		.07/02/2025		376		(9)			(9)		367		367		
BES27UA00	BELL	FL		.03/24/2021		851		(19)			(19)		832		832		
BES2B9XU1	TALLASSEE	AL		.06/17/2021		718		(19)			(19)		699		699		
BES27U9U6	EAGLE CREEK	OR		.03/24/2021		432		(9)			(9)		423		423		
BES4FHEY8	BROOKLYN	NY		.03/10/2025		2,417		(35)			(35)		2,382		2,382		
BES22BT64	LINCOLN	AL		.12/21/2020		679		(27)			(27)		651		651		
BES2VSQW1	PORT RICHEY	FL		.06/09/2022		452		14			14		466		466		
BES2NM3Y4	LOWER LAKE	CA		.01/25/2022		1,160		(30)			(30)		1,129		1,129		
BES2VSR26	PORT SAINT LUCIE	FL		.06/09/2022		820		25			25		845		845		
BES57VXE6	NEW ORLEANS	LA		.01/02/2026				(13)			(13)		479		479		
BES442OT9	HAMILTON	OH		.09/25/2024		80		(3)			(3)		77		77		
BES57VRN3	WATERTOWN	WI		.01/02/2026				(10)			(10)		272		272		
BES2JH9G0	GOLETA	CA		.10/22/2021		2,356		(131)			(131)		2,224		2,224		
BES27UCQ1	SAN JOSE	CA		.03/24/2021		1,559		(51)			(51)		1,508		1,508		
BES2UT6B8	HIGBEE	MO		.05/27/2022		402		26			26		428		428		
BES2VMS44	OSSINING	NY		.06/09/2022		4,462		141			141		4,603		4,603		
BES4Q2H10	BAY SHORE	NY		.07/02/2025		3,466		(83)			(83)		3,383		3,383		
BES4Q2JC2	NEWARK	NJ		.07/02/2025		565		(22)			(22)		544		544		
BES2BZERS	QUEENSBURY	NY		.04/29/2021		586		(21)			(21)		565		565		
BES4KANE1	SHERWOOD	AR		.05/07/2025		231		(8)			(8)		223		223		
BES4WAGN6	BETHEL	ME		.09/03/2025		2,211		(51)			(51)		2,161		2,161		
BES47ZQT5	MECHANICSBURG	PA		.11/22/2024		721		(14)			(14)		707		707		
BES4MPQA1	HOUSTON	TX		.06/04/2025		375		(2)			(2)		372		372		
BES4HDEF6	NORTH FORT MYERS	FL		.04/04/2025		720		(10)			(10)		710		710		
BES2ETB38	CHESTERFIELD	MI		.08/26/2021		737		(19)			(19)		719		719		
BES27U9G7	DADEVILLE	AL		.03/24/2021		2,364							2,364		2,364		
BES2Z02F1	BALTIMORE	MD		.08/18/2022		479		38			38		517		517		
BES2TK5J3	CAMPTONVILLE	CA		.04/13/2022		3,849		(114)			(114)		3,734		3,734		
BES53EWD1	BOYNTON BEACH	FL		.11/03/2025		438		(5)			(5)		433		433		
BES2A6FN4	PITKIN	LA		.05/27/2021		507		(16)			(16)		492		492		
BES4Q2HS9	HEMPSTEAD	NY		.07/02/2025		1,786		4			4		1,790		1,790		
BES27UAE0	HORTENSE	GA		.03/24/2021		868		(36)			(36)		832		832		
BES2BA299	SAN LUIS OBISPO	CA		.06/17/2021		1,419		(61)			(61)		1,358		1,358		
BES2Z0HN8	HAINES CITY	FL		.08/18/2022		792		61			61		854		854		
BES27UA8	WETUMPKA	AL		.03/24/2021		800		(17)			(17)		784		784		
BES4HDEU3	FRIENDSWOOD	TX		.04/04/2025		2,282		(29)			(29)		2,253		2,253		
BES4KANN1	FORT WORTH	TX		.05/07/2025		3,575		(90)			(90)		3,485		3,485		
BES4WAGM8	SARASOTA	FL		.09/03/2025		870		(27)			(27)		843		843		
BES57VW98	MACON	GA		.01/02/2026				(11)			(11)		557		557		
BES56BY34	ORLANDO	FL		.12/08/2025		463		(13)			(13)		451		451		
BES4Z1OP7	INDEPENDENCE	MO		.10/02/2025		273		(7)			(7)		266		266		
BES4KAMX0	HIGHWOOD	IL		.05/07/2025		1,172		(8)			(8)		1,163		1,163		
BES56BYB6	MIAMI	FL		.12/08/2025		627		(15)			(15)		612		612		
BES2TK6D3	NOVI	MI		.04/13/2022		422		(21)			(21)		401		401		
BES2A6K65	MESA	AZ		.05/27/2021		351		(12)			(12)		339		339		
BES2CVDY5	BELMONT	MI		.07/15/2021		241		(8)			(8)		233		233		
BES4FHC04	NEW HAVEN	CT		.03/10/2025		710		(6)			(6)		704		704		
BES4HDF16	FEASTERVILLE TREVOSE	PA		.04/04/2025		59,638		(635)			(635)		59,003		59,003		

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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
BES27U9Z5	LEWISTON	NC		03/24/2021		742		(14)			(14)		728	728			
BES27U9A0	EUFULA	OK		03/24/2021		547		(18)			(18)		529	529			
BES28ZED6	FAIRVIEW	OR		04/29/2021		1,012		(36)			(36)		977	977			
BES2PR8C4	CAMP HILL	PA		02/18/2022		144,391							144,391	144,391			
BES2VSNT1	MORRISTOWN	AZ		06/09/2022		1,068		33			33		1,100	1,100			
BES4FHC12	CAPE CORAL	FL		03/10/2025		1,009		(18)			(18)		991	991			
BES4MP0R4	KEARNY	NJ		06/04/2025		1,159		(28)			(28)		1,131	1,131			
BES2G9UV7	WARREN	OH		09/24/2021		964		(19)			(19)		944	944			
BES22BM53	MARGATE	FL		12/21/2020		508		(5)			(5)		502	502			
BES4BAVWF8	Fort Lauderdale	FL		01/16/2025		1,149		(22)			(22)		1,126	1,126			
BES53EVK6	EL PASO	TX		11/03/2025		422		(9)			(9)		413	413			
BES2B9XS6	SACRAMENTO	CA		06/17/2021		267		(12)			(12)		254	254			
BES402JA6	BROOKLYN	NY		07/02/2025		1,159		(22)			(22)		1,137	1,137			
BES4HDE25	NEWARK	NJ		04/04/2025		471		(9)			(9)		463	463			
BES2ETAT2	AMARILLO	TX		08/26/2021		622		(16)			(16)		605	605			
BES57VYV5	FREEHOLD	NJ		01/02/2026				(7)			(7)		397	397			
BES57VZV6	EI PASO	TX		01/02/2026				(31)			(31)		1,022	1,022			
BES2NM3T5	HUDSONVILLE	MI		01/25/2022		463		(14)			(14)		449	449			
BES4Z1QH5	JAMAICA	NY		10/02/2025		2,613		(45)			(45)		2,568	2,568			
BES2PU8Z6	ROXBORO	NC		02/18/2022		814		(33)			(33)		781	781			
BES2457M4	SAN JOSE	CA		01/27/2021		2,672		(68)			(68)		2,604	2,604			
BES5B0QD9	CLERMONT	FL		02/02/2026				(6)			(6)		218	218			
BES2YSMV7	MERIDIAN	ID		06/09/2022		1,085		33			33		1,118	1,118			
BES57VZR5	NORTH MIAMI BEACH	FL		01/02/2026				(11)			(11)		457	457			
BES4TH3D1	FAIRFIELD	CA		08/04/2025		552		(8)			(8)		544	544			
BES4TH341	HOMESTEAD	FL		08/04/2025		1,392		(25)			(25)		1,367	1,367			
BES2NRT9E	SILVER CITY	NM		01/25/2022		622		(19)			(19)		603	603			
BES2YSM08	BROKEN ARROW	OK		06/09/2022		3,354		107			107		3,461	3,461			
BES22BT31	PALMETTO	FL		12/21/2020		614		(11)			(11)		603	603			
BES4DA1H6	SNELLVILLE	GA		02/12/2025		1,033		(13)			(13)		1,021	1,021			
BES25QLD1	KENT	WA		02/24/2021		1,288		(43)			(43)		1,245	1,245			
BES25PPX5	SEGUIN	TX		02/24/2021		817		(23)			(23)		795	795			
BES57VVRV5	AMHERST	NY		01/02/2026				(18)			(18)		1,336	1,336			
BES4MP0O3	BROOKLYN	NY		06/04/2025		3,889		(143)			(143)		3,746	3,746			
BES4Z1OJ1	BUFFALO	NY		10/02/2025		245		(9)			(9)		236	236			
BES57VUM1	LORTON	VA		01/02/2026				(12)			(12)		371	371			
BES2NRTM1	NEW RINGGOLD	PA		01/25/2022		271		(11)			(11)		260	260			
BES2UT6N2	WILLIS	MI		05/27/2022		279		20			20		299	299			
BES2A6JZ3	BRONSON	FL		05/27/2021		1,149		(29)			(29)		1,121	1,121			
BES53EW82	NEW PORT RICHEY	FL		11/03/2025		345		(7)			(7)		338	338			
BES57VZX2	WOOD RIDGE	NJ		01/02/2026				(11)			(11)		361	361			
BES2S6JB7	WEST PALM BEACH	FL		04/01/2022		102,643							102,643	102,643			
BES2G9N78	LOGANSPORT	LA		09/24/2021		688		(24)			(24)		664	664			
BES2TK5F1	OCEAN BREEZE	FL		04/13/2022		2,419		(64)			(64)		2,354	2,354			
BES2UT6Z8	PACOLET	SC		05/27/2022		398		32			32		430	430			
BES2GJ2R5	UMATILLA	FL		09/24/2021		912		(24)			(24)		888	888			
BES57VS44	BAKERSFIELD	CA		01/02/2026				(10)			(10)		305	305			
BES2JHJ4J	PEARSALL	TX		10/22/2021		967		(25)			(25)		941	941			
BES4Z1OQ5	CHESTER	NY		10/02/2025		1,204		(43)			(43)		1,161	1,161			
BES4MPQH6	WESTPORT	MA		06/04/2025		588		(9)			(9)		579	579			
BES4KANM3	FARIBAULT	MN		05/07/2025		167		(6)			(6)		160	160			

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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
BES2VSM72	NORTHPORT	NY		06/09/2022		3,125		95			95		3,220	3,220			
BES2A9D91	GARDINER	NY		05/27/2021		325		(16)			(16)		309	309			
BES53EW74	MEMPHIS	TN		11/03/2025		220		(3)			(3)		217	217			
BES4Q2HU4	CLEVELAND	GA		07/02/2025		956		(1)			(1)		955	955			
BES2KPGY6	SPRING VALLEY	CA		11/19/2021		693		(26)			(26)		666	666			
BES4KANR2	BRADENTON	FL		05/07/2025		31		(1)			(1)		30	30			
BES4FHBES	BAKERSFIELD	CA		03/10/2025		613		(2)			(2)		610	610			
BES2PU969	FORT DEPOSIT	AL		02/18/2022		1,158		(31)			(31)		1,128	1,128			
BES2VSMY1	WASHINGTON	UT		06/09/2022		3,223		101			101		3,324	3,324			
BES2G9UD7	CORVALLIS	OR		09/24/2021		610		(22)			(22)		587	587			
BES56BXA9	GRAND PRAIRIE	TX		12/08/2025		421		(16)			(16)		405	405			
BES4HDEL3	LAKE WORTH BEACH	FL		04/04/2025		646		(9)			(9)		636	636			
BES4HDE7	ALVA	FL		04/04/2025		508		(1)			(1)		507	507			
BES47ZUF0	CORONA	CA		11/22/2024		2,442		(68)			(68)		2,374	2,374			
BES27U9Y8	SAN JOSE	CA		03/24/2021		1,874		(47)			(47)		1,827	1,827			
BES4WAGA4	MONROE	WA		09/03/2025		1,681		(51)			(51)		1,630	1,630			
BES2BA2H1	BELL	FL		06/17/2021		1,494		(56)			(56)		1,438	1,438			
BES2CVDQ2	BUENA VISTA	CO		07/15/2021		696		(22)			(22)		674	674			
BES4DA210	POMPANO BEACH	FL		02/12/2025		1,053		(20)			(20)		1,034	1,034			
BES245JB5	DODGE CITY	KS		01/27/2021		1,596		(56)			(56)		1,540	1,540			
BES22BT49	GUTHRIE	OK		12/21/2020		594		(24)			(24)		570	570			
BES53EVB6	ALEDO	TX		11/03/2025		952		(26)			(26)		925	925			
BES2VSLY7	NOTTINGHAM	MD		06/09/2022		825		25			25		850	850			
BES2JJUY9	MOSES LAKE	WA		10/22/2021		729		(37)			(37)		691	691			
BES2B9YM8	LIVE OAK	FL		06/17/2021		585		(17)			(17)		568	568			
BES2LZGU1	WALLED LAKE	MI		12/16/2021		486							486	486			
BES57VZT1	LIBERTYVILLE	IL		01/02/2026				(3)			(3)		197	197			
BES4FHBZ8	SYRACUSE	NY		03/10/2025		390		(5)			(5)		385	385			
BES4HDEQ2	GOLDSBORO	NC		04/04/2025		346		(11)			(11)		334	334			
BES4FHC95	NIANTIC	CT		03/10/2025		2,675		(31)			(31)		2,645	2,645			
BES27U9M4	BYHALIA	MS		03/24/2021		1,814		(51)			(51)		1,764	1,764			
BES2CVDI9	CLEARLAKE OAKS	CA		07/15/2021		340		(13)			(13)		328	328			
BES2ETB53	ROGERS	AR		08/26/2021		393		(10)			(10)		383	383			
BES2UT693	LLANO	TX		05/27/2022		392		28			28		420	420			
BES2CVDRO	GEORGETOWN	FL		07/15/2021		1,430		(37)			(37)		1,393	1,393			
BES4WAFX5	LAKESIDE	CA		09/03/2025		17,133		(305)			(305)		16,828	16,828			
BES4MPPR5	CALLUMET CITY	IL		06/04/2025		293		1			1		294	294			
BES4TH3E9	SEATTLE	WA		08/04/2025		2,298		(66)			(66)		2,232	2,232			
BES2PU7X2	POINT	TX		02/18/2022		946		(25)			(25)		921	921			
BES28ZFJ2	SAND SPRINGS	OK		04/29/2021		945		(18)			(18)		927	927			
BES56BVS2	SAN ANTONIO	TX		12/08/2025		351		(10)			(10)		341	341			
BES4WAGQ9	SAN FRANCISCO	CA		09/03/2025		4,293		(93)			(93)		4,201	4,201			
BES22BM46	SORRENTO	FL		12/21/2020		478		(22)			(22)		456	456			
BES2TK595	MONETTA	SC		04/13/2022		838		(23)			(23)		815	815			
BES56BX68	PITTSBURGH	PA		12/08/2025		282		(11)			(11)		271	271			
BES4MPQT0	JACKSONVILLE	FL		06/04/2025		2,203		(79)			(79)		2,124	2,124			
BES2ETAL9	ODESSA	TX		08/26/2021		1,080		(32)			(32)		1,049	1,049			
BES22BT72	KYLE	TX		12/21/2020		332		(9)			(9)		323	323			
BES49J505	MIAMI	FL		12/16/2024		2,457		(65)			(65)		2,393	2,393			
BES25QLK5	CANBY	OR		02/24/2021		430		(9)			(9)		421	421			
BES2LZGT4	CITRUS HEIGHTS	CA		12/16/2021		804		(30)			(30)		774	774			

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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
BES580RH9	WALNUT CREEK	CA		02/02/2026				(26)			(26)		869		869		
BES57V65	WELLINGTON	FL		01/02/2026				(7)			(7)		287		287		
BES2G9UC9	MONROE	LA		09/24/2021		623		(15)			(15)		608		608		
BES4HDEH2	WILMINGTON	DE		04/04/2025		513		(17)			(17)		497		497		
BES4BAY74	LIGHTHOUSE POINT	FL		01/16/2025		2,414		(45)			(45)		2,370		2,370		
BES2UT6D4	KARNACK	TX		05/27/2022		110,676		8,360			8,360		119,036		119,036		
BES4HDEZ2	DALLAS	TX		04/04/2025		1,121		(8)			(8)		1,113		1,113		
BES57VRD5	BUFFALO GROVE	IL		01/02/2026				(14)			(14)		440		440		
BES2JJUV5	BOYNTON BEACH	FL		10/22/2021		752		(30)			(30)		723		723		
BES4HDF08	ASHBURN	VA		04/04/2025		827		(8)			(8)		819		819		
BES4DA1Y9	ALBANY	NY		02/12/2025		406		(8)			(8)		398		398		
BES2ETB69	TROUTDALE	OR		08/26/2021		1,038		(37)			(37)		1,001		1,001		
BES4KAN66	NEWBERRY	FL		05/07/2025		374		(8)			(8)		367		367		
BES49J521	MYRTLE BEACH	SC		12/16/2024		1,262		(36)			(36)		1,226		1,226		
BES53EVX8	SHREWSBURY	MA		11/03/2025		3,240		(67)			(67)		3,173		3,173		
BES25QLA7	NEWALLA	OK		02/24/2021		741		(16)			(16)		726		726		
BES4FHEG7	ATHENS	GA		03/10/2025		658		3			3		661		661		
BES2UT719	BUTLER	PA		05/27/2022		560		37			37		597		597		
BES2JK19	JACKSON	MO		10/22/2021		736		(28)			(28)		709		709		
BES27UAH3	SALTERS	SC		03/24/2021		912		(34)			(34)		879		879		
BES49J539	WAIALUA	HI		12/16/2024		1,466		(29)			(29)		1,437		1,437		
BES4DA202	JEFFERSONVILLE	IN		02/12/2025		350		(4)			(4)		346		346		
BES46UNP8	ROCHESTER	NY		10/31/2024		238		(3)			(3)		235		235		
BES2KPH33	HOPKINS	MI		11/19/2021		814		(21)			(21)		793		793		
BES2NM472	SAN JOSE	CA		01/25/2022		1,240		(63)			(63)		1,177		1,177		
BES28ZE04	COOKVILLE	TX		04/29/2021		868		(34)			(34)		835		835		
BES2Z01X3	PHILADELPHIA	PA		08/18/2022		334		26			26		360		360		
BES2JJJS2	TRENTON	FL		10/22/2021		1,060		(28)			(28)		1,032		1,032		
BES2VSNB0	RIDGEWOOD	NY		06/09/2022		3,169		98			98		3,267		3,267		
BES402H83	MC DERMOTT	OH		07/02/2025		249		(4)			(4)		244		244		
BES25QLB2	SAN JOSE	CA		02/24/2021		1,240		(40)			(40)		1,199		1,199		
BES2A6FD6	GRAHAM	WA		05/27/2021		1,355		(51)			(51)		1,304		1,304		
BES2A6KG3	GREEN COVE SPRINGS	FL		05/27/2021		921		(26)			(26)		895		895		
BES49J588	LAS VEGAS	NV		12/16/2024		1,904		(54)			(54)		1,851		1,851		
BES245J82	RICEVILLE	TN		01/27/2021		925		(24)			(24)		902		902		
BES4DA0U8	CHINO	CA		02/12/2025		460		(9)			(9)		451		451		
BES56BYJ9	ORLANDO	FL		12/08/2025		555		(12)			(12)		543		543		
BES28ZF52	ROSAMOND	CA		04/29/2021		500		(19)			(19)		481		481		
BES56BYNO	CANON CITY	CO		12/08/2025		226		(9)			(9)		217		217		
BES2GJ2T1	FORT COLLINS	CO		09/24/2021		617		(17)			(17)		599		599		
BES4KANT8	SANTA MARIA	CA		05/07/2025		1,840		(53)			(53)		1,787		1,787		
BES2NRTS8	MELROSE	CA		01/25/2022		1,536		(42)			(42)		1,494		1,494		
BES2BA273	TUCSON	AZ		06/17/2021		709		(18)			(18)		691		691		
BES4WAG55	TAHOMA	CA		09/03/2025		1,684		(36)			(36)		1,648		1,648		
BES2A9D26	SUNNYVALE	CA		05/27/2021		1,841		(58)			(58)		1,783		1,783		
BES245JH2	KENDLETON	TX		01/27/2021		545		(17)			(17)		528		528		
BES4TH2A8	COLLEYVILLE	TX		08/04/2025		2,148		(50)			(50)		2,098		2,098		
BES4HDE58	NEW BRITAIN	CT		04/04/2025		735		(11)			(11)		724		724		
BES57VTM3	MAIMOTH LAKES	CA		01/02/2026				(7)			(7)		234		234		
BES245J33	MESA	AZ		01/27/2021		627		(13)			(13)		614		614		
BES57VXF3	MOORE	SC		01/02/2026				(5)			(5)		296		296		

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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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
BES442143	RIVERSIDE	CA		09/25/2024		1,245		(45)			(45)		1,200	1,200			
BES2Z02B0	KIRKLAND	WA		08/18/2022		6,318		580			580		6,898	6,898			
BES49J4U0	SAINT PETERSBURG	FL		12/16/2024		692		(16)			(16)		676	676			
BES402HY6	THE COLONY	TX		07/02/2025		784		(5)			(5)		779	779			
BES2JJJ94	BLOOMINGBURG	NY		10/22/2021		406		(17)			(17)		389	389			
BES57VX14	MABLETON	GA		01/02/2026				(29)			(29)		731	731			
BES53EW25	HOLLYWOOD	FL		11/03/2025		1,315		(14)			(14)		1,301	1,301			
BES2A6F07	JACKSON	MO		05/27/2021		648		(23)			(23)		625	625			
BES2KPH74	ZEPHYRHILLS	FL		11/19/2021		631		(21)			(21)		610	610			
BES2JJJ06	FOX	AR		10/22/2021		970		(25)			(25)		946	946			
BES4HDDT7	PALM SPRINGS	FL		04/04/2025		369		(2)			(2)		366	366			
BES4HDEY5	DAYTON	TN		04/04/2025		528		(4)			(4)		524	524			
BGH33PRJ1	VISALIA	CA		05/25/2006		44,251		(2,320)			(2,320)		41,932	41,932			
BES25QL58	BAXLEY	GA		02/24/2021		1,252		(51)			(51)		1,201	1,201			
BES2LZG56	PERRYVILLE	MD		12/16/2021		828		(38)			(38)		790	790			
BES2GJ4H5	MULBERRY	AR		09/24/2021		1,059		(27)			(27)		1,032	1,032			
BES2VSN38	TEMECULA	CA		06/09/2022		3,433		106			106		3,539	3,539			
BES27UA75	CANYON COUNTRY	CA		03/24/2021		1,172		(43)			(43)		1,129	1,129			
BES2LZGP2	SURPRISE	AZ		12/16/2021		394		(17)			(17)		377	377			
BES4Z1R35	LUBBOCK	TX		10/02/2025		201		(10)			(10)		191	191			
BES580PC2	SCRANTON	PA		02/02/2026				(9)			(9)		246	246			
BES28ZE08	REDFIELD	AR		04/29/2021		1,347		(40)			(40)		1,308	1,308			
BES2UT6Y8	HUDSON	FL		05/27/2022		279		19			19		298	298			
BES2UT636	CUSTER	WA		05/27/2022		1,545		118			118		1,663	1,663			
BES27UA04	POMONA	CA		03/24/2021		1,073		(40)			(40)		1,032	1,032			
BES4MP045	CENTERVILLE	MA		06/04/2025		1,952		(39)			(39)		1,913	1,913			
BES53EVC4	SUSSEX	WI		11/03/2025		354		(11)			(11)		344	344			
BES4DA1G8	PALMETTO BAY	FL		02/12/2025		3,076		(45)			(45)		3,032	3,032			
BES56BXT8	SAINT LOUIS	MO		12/08/2025		1,089		2			2		1,091	1,091			
BES57VXA4	MADISON	WI		01/02/2026				(9)			(9)		312	312			
BES2B9Y30	PORTLAND	OR		06/17/2021		692		(26)			(26)		666	666			
BES2KPC08	LA PUENTE	CA		11/19/2021		1,432		(37)			(37)		1,394	1,394			
BES2ETAG0	RAYMOND	MS		08/26/2021		1,150		(29)			(29)		1,121	1,121			
BES2G9U96	CAMERON	NC		09/24/2021		818		(21)			(21)		797	797			
BES2G9NB9	MIDDLEBURG	FL		09/24/2021		1,398		(37)			(37)		1,360	1,360			
BES4Z1QV4	SANTA ROSA	CA		10/02/2025		1,797		(55)			(55)		1,742	1,742			
BES4TH283	FRESNO	CA		08/04/2025		4,749		(137)			(137)		4,612	4,612			
BES2VSN04	IRVINE	CA		06/09/2022		8,893		274			274		9,167	9,167			
BES56BYF7	SPRING VALLEY	NY		12/08/2025		1,154		(7)			(7)		1,148	1,148			
BES4WA6J5	NESA	AZ		09/03/2025		103		(4)			(4)		99	99			
BES4TH416	BELLPORT	NY		08/04/2025		1,575		(23)			(23)		1,552	1,552			
BES4FHB02	MARIETTA	GA		03/10/2025		476		4			4		480	480			
BES49J5A3	PITTSBURGH	PA		12/16/2024		239		2			2		241	241			
BES4WAG00	LONGS	SC		09/03/2025		316		(5)			(5)		311	311			
BES2UT6U6	HIGHLAND	NC		05/27/2022		1,134		86			86		1,219	1,219			
BES4FHC42	ORLANDO	FL		03/10/2025		873		(34)			(34)		839	839			
BES245JN9	SEGUIN	TX		01/27/2021		784		(21)			(21)		763	763			
BES2UT6L6	NEW BLOOMFIELD	PA		05/27/2022		533		38			38		571	571			
BES4420A0	HIALEAH	FL		09/25/2024		634		(22)			(22)		612	612			
BES2G9U88	HANCOCK	NY		09/24/2021		996		(37)			(37)		958	958			
BES2B9XZ0	MORGAN HILL	CA		06/17/2021		1,092		(36)			(36)		1,056	1,056			

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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
BES56BU61	LAS VEGAS	NV		12/08/2025		.656		(25)			(25)		.631		.631		
BES46UL54	PITTSBURGH	PA		10/31/2024		.295							.295		.295		
BES2ZOHV0	MOUNTAIN VIEW	CA		08/18/2022		6,548		.721			.721		7,269		7,269		
BES57VRW3	LONGMONT	CO		01/02/2026				(9)			(9)		.490		.490		
BES56BY67	OSHKOSH	WI		12/08/2025		.393		(6)			(6)		.387		.387		
BES4Z1QY8	REDDING	CA		10/02/2025		.516		(12)			(12)		.503		.503		
BES2906G4	BELMONT	MI		04/29/2021		.536		(19)			(19)		.517		.517		
BES47ZQX6	RICHMOND	TX		11/22/2024		.595		(16)			(16)		.579		.579		
BES245JC3	BEAVERTON	OR		01/27/2021		.812		(19)			(19)		.793		.793		
BES2B9ZT2	VAIL	AZ		06/17/2021		.744		(19)			(19)		.725		.725		
BES2NRTG4	VALRICO	FL		01/25/2022		.562		(18)			(18)		.544		.544		
BES56BXE1	PHOENIX	AZ		12/08/2025		.79		(1)			(1)		.77		.77		
BES245K31	DOUBLE SPRINGS	AL		01/27/2021		.802		(18)			(18)		.785		.785		
BES47ZYS8	SANTA CLARITA	CA		11/22/2024		2,345		(37)			(37)		2,308		2,308		
BES2ZOHZ1	MILILANI	HI		08/18/2022		13,475		1,167			1,167		14,642		14,642		
BES53EVQ3	LONGVIEW	TX		11/03/2025		.323		(8)			(8)		.316		.316		
BES57VY54	TYLER	TX		01/02/2026				(171)			(171)		4,877		4,877		
BES57VRA1	CHICAGO	IL		01/02/2026				(12)			(12)		.482		.482		
BES4Q2HL4	TAMPA	FL		07/02/2025		1,245		(15)			(15)		1,230		1,230		
BES442101	FORT LAUDERDALE	FL		09/25/2024		8,906		(361)			(361)		8,545		8,545		
BES4HDDR1	BRANDON	FL		04/04/2025		.327		(8)			(8)		.319		.319		
BES2G9V12	DAVIE	FL		09/24/2021		.930		(49)			(49)		.881		.881		
BES46UH91	HAMDEN	CT		10/31/2024		.275		(9)			(9)		.265		.265		
BES4BAZQ1	ELGIN	IL		01/16/2025		.624		(9)			(9)		.615		.615		
BES4FHBPO	LOS ANGELES	CA		03/10/2025		.295		(4)			(4)		.291		.291		
BES4Z1QW2	LAS VEGAS	NV		10/02/2025		1,550		(35)			(35)		1,515		1,515		
BES53EVD2	SNOHOMISH	WA		11/03/2025		4,932		(88)			(88)		4,844		4,844		
BES1NLKV5	SAN DIEGO	CA		04/01/2020		38,133							38,133		38,133		
BES4420W2	ORMOND BEACH	FL		09/25/2024		1,420		(38)			(38)		1,381		1,381		
BES53EVY6	BETHPAGE	NY		11/03/2025		2,314		(86)			(86)		2,228		2,228		
BES46UNW3	MIAMI	FL		10/31/2024		1,054		(23)			(23)		1,032		1,032		
BES57VZ27	HUMBLE	TX		01/02/2026				(3)			(3)		.130		.130		
BES2UT677	BLUE CREEK	OH		05/27/2022		.136		10			10		.146		.146		
BES4HDEB5	ALAMOGORDO	NM		04/04/2025		.630		3			3		.633		.633		
BES4WAGV8	WINSTON SALEM	NC		09/03/2025		.538		(4)			(4)		.533		.533		
BES2VSMU9	COTTON WOOD HEIGHTS	UT		06/09/2022		4,284		130			130		4,414		4,414		
BES2VSZF8	GOSHEN	NY		06/09/2022		2,375		73			73		2,448		2,448		
BES000966	CHICAGO	IL		04/22/2016		180,817		24			24		180,841		180,841		
BES58BNX8	TANNERSVILLE	PA		02/02/2026				(5)			(5)		.190		.190		
BES4DA137	BAINBRIDGE ISLAND	WA		02/12/2025		3,151		(95)			(95)		3,056		3,056		
BES2TK637	PETALUMA	CA		04/13/2022		.460		(25)			(25)		.435		.435		
BES2KPKC0	TUCSON	AZ		11/19/2021		1,504		(38)			(38)		1,466		1,466		
BES2TK5D6	SACRAMENTO	CA		04/13/2022		.543		(25)			(25)		.518		.518		
BES2NRTH2	STUART	FL		01/25/2022		.674		(25)			(25)		.649		.649		
BES57VXB2	CHICAGO	IL		01/02/2026				(633)			(633)		21,837		21,837		
BES57VZS3	NOKOMIS	FL		01/02/2026				(5)			(5)		.316		.316		
BES47ZQ9R	BROOKLYN	NY		11/22/2024		4,018		(48)			(48)		3,970		3,970		
BES2LJK01	SHADY POINT	OK		10/22/2021		1,051		(27)			(27)		1,024		1,024		
BES4FHB07	SPRING VALLEY	NY		03/10/2025		.763		(17)			(17)		.746		.746		
BES22BNX1	GARDEN GROVE	CA		12/21/2020		.779		(27)			(27)		.752		.752		
BES2A6F95	CHEEKTOWAGA	NY		05/27/2021		.251		(9)			(9)		.242		.242		

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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
BES36BV52	BENTON	AR		12/08/2025		321		(13)			(13)		308	308			
BES441ZE6	SEATTLE	WA		09/25/2024		4,702		(126)			(126)		4,576	4,576			
BES22BV38	SAN ANTONIO	TX		12/21/2020		1,321		(6)			(6)		1,316	1,316			
BES30JVY6	BOSTON	MA		09/16/2022		379,513							379,513	379,513			
BES4DA1F0	SAN ANTONIO	TX		02/12/2025		722		(13)			(13)		709	709			
BGH33NVJ1	NORTH SALT LAKE	UT		10/06/2006		15,950							15,950	15,950			
BES2ET5T8	OXNARD	CA		08/26/2021		537		(25)			(25)		512	512			
BES27U9Q5	SPRING BRANCH	TX		03/24/2021		759		(17)			(17)		741	741			
BES4Z10F9	MEDIA	PA		10/02/2025		933		(10)			(10)		923	923			
BES402HA8	BONITA SPRINGS	FL		07/02/2025		3,918		(95)			(95)		3,824	3,824			
BES56BX84	TONAWANDA	NY		12/08/2025		658		(21)			(21)		637	637			
BES47ZZA6	MIAMI	FL		11/22/2024		978		(22)			(22)		956	956			
BES2VSVK1	HOWELL TOWNSHIP	NJ		06/09/2022		934		29			29		963	963			
BES28ZF3	HEPHZIBAH	GA		04/29/2021		8,562		(440)			(440)		8,122	8,122			
BES56BYL4	BROOMFIELD	CO		12/08/2025		398		(6)			(6)		392	392			
BES2KPH58	MELBOURNE	FL		11/19/2021		566		(16)			(16)		550	550			
BES53EIO9	PRUDENVILLE	MI		11/03/2025		26,498		(954)			(954)		25,544	25,544			
BES2VT643	TOWNSHIP OF WASHINGTON	NJ		06/09/2022		1,663		52			52		1,715	1,715			
BES4420V4	CAPE CORAL	FL		09/25/2024		1,412		(41)			(41)		1,371	1,371			
BES4TH275	COLUMBUS	OH		08/04/2025		519		(11)			(11)		508	508			
BES2ET5I1	SEGUIN	TX		08/26/2021		1,422		(36)			(36)		1,386	1,386			
BES28ZE12	FALLING WATERS	WV		04/29/2021		357		(12)			(12)		344	344			
BES2TK5B0	TUCSON	AZ		04/13/2022		1,074		(52)			(52)		1,022	1,022			
BES27UCMO	COLTON	CA		03/24/2021		491		(12)			(12)		479	479			
BES4FH932	STATEN ISLAND	NY		03/10/2025		614		(7)			(7)		608	608			
BES4MPPH7	WAYNESVILLE	NC		06/04/2025		783		(12)			(12)		771	771			
BES402HD2	MIAMI	FL		07/02/2025		761		(21)			(21)		740	740			
BES57VZY0	QUECHEE	VT		01/02/2026				(12)			(12)		416	416			
BES2GJ207	ORLANDO	FL		09/24/2021		551		(22)			(22)		529	529			
BES2NM415	FLORENCE	OR		01/25/2022		816		(22)			(22)		794	794			
BES53VEE0	HENDERSON	NV		11/03/2025		2,172		(31)			(31)		2,141	2,141			
BES22BV46	TUCSON	AZ		12/21/2020		551		(17)			(17)		534	534			
BES56BXI1	BEDMINSTER	NJ		12/08/2025		180,644		(6,936)			(6,936)		173,708	173,708			
BES28ZE38	TUCSON	AZ		04/29/2021		1,546		(56)			(56)		1,490	1,490			
BES5B0GT5	SNOHOMISH	WA		02/02/2026				(6)			(6)		436	436			
BES4FHBV7	LONG BEACH	CA		03/10/2025		2,013		(55)			(55)		1,957	1,957			
BES2VSR34	PORTLAND	OR		06/09/2022		1,617		50			50		1,667	1,667			
BES4MPOG8	BETHESDA	MD		06/04/2025		6,737		(145)			(145)		6,592	6,592			
BES57VTA9	TULLAHOMA	TN		01/02/2026				(6)			(6)		362	362			
BES27UA34	ANAHEIM	CA		03/24/2021		814		(30)			(30)		784	784			
BES4ZGQV0	GYPSUM	CO		11/22/2024		1,116		(25)			(25)		1,090	1,090			
BES2VSNH7	POINT PLEASANT BEACH	NC		06/09/2022		3,376		105			105		3,481	3,481			
BES2BA2G3	TEMPE	AZ		06/17/2021		921		(42)			(42)		878	878			
BGH33NIO4	NEW YORK	NY		03/30/2007		206,945		(6,566)			(6,566)		200,379	200,379			
BES57VIL1	LUBBOCK	TX		01/02/2026				1			1		791	791			
BES4HDED1	COCONUT CREEK	FL		04/04/2025		3,029		(111)			(111)		2,918	2,918			
BES47ZUH6	LOS ANGELES	CA		11/22/2024		200		(3)			(3)		197	197			
BGH33M4N4	SANDY	UT		06/28/2012		62,371							62,371	62,371			
BES2Z02I4	ELIZABETH	NJ		08/18/2022		1,384		116			116		1,500	1,500			
BES22BV61	DEATSVILLE	AL		12/21/2020		907		(20)			(20)		886	886			
BES2A9D67	RIESEL	TX		05/27/2021		810		(34)			(34)		777	777			

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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
BES2BA2C2	YULEE	FL		06/17/2021		.820		(34)			(34)		.786	.786			
BES4HDBH5	NEWARK	NJ		04/04/2025		2,023		(74)			(74)		1,948	1,948			
BES4MPQ29	BODEGA BAY	CA		06/04/2025		2,569		(58)			(58)		2,511	2,511			
BES26ZFF0	WALKER	LA		04/29/2021		549		(16)			(16)		.533	.533			
BES47ZZ99	HOLLYWOOD	FL		11/22/2024		555		(21)			(21)		.534	.534			
BES2G9N94	TUCUMCARI	NM		09/24/2021		1,199		(31)			(31)		1,168	1,168			
BES2PR8B6	MECHANICSBURG	PA		02/18/2022		189,389							189,389	189,389			
BES2PU8S2	CHIEFLAND	FL		02/18/2022		781		(21)			(21)		.759	.759			
BES57VZP9	MONROE	NY		01/02/2026				(11)			(11)		.243	.243			
BES2PUBX1	RUSKIN	FL		02/18/2022		17,120		(517)			(517)		16,604	16,604			
BES53EVA8	PROVIDENCE VILLAGE	TX		11/03/2025		1,151		(40)			(40)		1,111	1,111			
BES56BYK6	OCALA	FL		12/08/2025		292		(6)			(6)		.286	.286			
BES47ZQJ2	VIRGINIA BEACH	VA		11/22/2024		373		(9)			(9)		.364	.364			
BES2Z0Z85	OZONE PARK	NY		08/18/2022		924		73			73		.997	.997			
BES2CVCV2	BOYNE CITY	MI		07/15/2021		240		(13)			(13)		.227	.227			
BES4Z1QZ5	RAMROD KEY	FL		10/02/2025		1,544		(39)			(39)		1,506	1,506			
BES4WAGH9	SAN ANTONIO	TX		09/03/2025		393		(5)			(5)		.387	.387			
BES2UT6X0	FREEPORT	FL		05/27/2022		.885		70			70		.955	.955			
BES2JH81	HARRISBURG	PA		10/22/2021		.563		(29)			(29)		.534	.534			
BES56BXV3	NORTON	MA		12/08/2025		2,257		(33)			(33)		2,223	2,223			
BES4FHBJ4	OLD HICKORY	TN		03/10/2025		2,157		(30)			(30)		2,127	2,127			
BES56BXH4	ENDICOTT	NY		12/08/2025		.455		(4)			(4)		.451	.451			
BES4HDEE9	EATONTOWN	NJ		04/04/2025		.869		(11)			(11)		.858	.858			
BES441TD5	JACKSON	NJ		09/25/2024		.751		(31)			(31)		.720	.720			
BES47ZZ16	INDIAN WELLS	CA		11/22/2024		4,582		(152)			(152)		4,431	4,431			
BES56BXF8	DALLAS	TX		12/08/2025		.480		(15)			(15)		.465	.465			
BQH33NNW1	QUEENS	NY		12/01/2004		.47,757		(2,169)			(2,169)		45,588	45,588			
BES47ZQMO	NORFOLK	VA		11/22/2024		.634		(12)			(12)		.622	.622			
BES2AGHV4	HAZLET	NJ		05/27/2021		.747		(40)			(40)		.707	.707			
BES4KANB7	OCEAN SHORES	WA		05/07/2025		1,176		(18)			(18)		1,157	1,157			
BES2ETAW5	CLACKAMAS	OR		08/26/2021		.744		(21)			(21)		.723	.723			
BES2VSOV3	GREAT NECK	NY		06/09/2022		3,526		108			108		3,635	3,635			
BES4THZS9	WINTER GARDEN	FL		08/04/2025		1,528		(46)			(46)		1,482	1,482			
BES49J596	SUNLAND	CA		12/16/2024		4,621		(61)			(61)		4,559	4,559			
BES49J4T3	CLEVELAND	OH		12/16/2024		.698		(2)			(2)		.696	.696			
BES2VSMN5	HADDONFIELD	NJ		06/09/2022		4,227		133			133		4,360	4,360			
BES2ZOHY4	NEWPORT COAST	CA		08/18/2022		13,916		1,634			1,634		15,550	15,550			
BES4DA1J2	WEST ISLIP	NY		02/12/2025		.779		(29)			(29)		.749	.749			
BES57VXH9	MONTICELLO	NY		01/02/2026				(6)			(6)		.515	.515			
BES56BVV5	MIAMI	FL		12/08/2025		.639		(12)			(12)		.627	.627			
BES2VSR59	STATEN ISLAND	NY		06/09/2022		6,352		195			195		6,547	6,547			
BES57VVL2	SAN ANTONIO	TX		01/02/2026				(9)			(9)		.254	.254			
BES2G9N37	ORLANDO	FL		09/24/2021		.442		(17)			(17)		.424	.424			
BES4HDEJ8	HOLLYWOOD	FL		04/04/2025		.904		(15)			(15)		.888	.888			
BES4Z1QK8	BRONX	NY		10/02/2025		.691		(19)			(19)		.671	.671			
BES2JJUH6	WASHINGTON	MI		10/22/2021		.705		(20)			(20)		.685	.685			
BES2VT6U5	STOCKTON	CA		06/09/2022		1,111		34			34		1,145	1,145			
BES4Q2HM2	KILAUEA	HI		07/02/2025		1,641		(51)			(51)		1,590	1,590			
BES2Z0ZK0	DESTIN	FL		08/18/2022		5,943		.461			.461		6,404	6,404			
BES28ZDZ8	SAN DIMAS	CA		04/29/2021		.931		(23)			(23)		.908	.908			
BES2Z0ZJ3	MIAMI	FL		08/18/2022		1,387		109			109		1,496	1,496			

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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
BES57VZM6	EAGLE RIVER	WI		01/02/2026				(1,707)			(1,707)		66,298	66,298			
BES4FHDFO	NEWARK	NJ		03/10/2025		636		(23)				614	614				
BES2UT6I2	QUINLAN	TX		05/27/2022		1,095		83			83		1,178	1,178			
BES53EV91	CUMMING	GA		11/03/2025		1,727		(59)			(59)		1,668	1,668			
BES53EIV90	OAKLAND	CA		11/03/2025		2,452		(88)			(88)		2,364	2,364			
BES2BA2B4	HOWE	TX		06/17/2021		427		(18)			(18)		410	410			
BES2VSMX3	SAN CARLOS	CA		06/09/2022		10,672		328			328		11,000	11,000			
BES22BLS4	NAVARRE	FL		12/21/2020		983		(37)			(37)		946	946			
BES2Z02P9	FREDERICKSBURG	VA		08/18/2022		459		36			36		495	495			
BES49J4X4	DAYTON	OH		12/16/2024		371		(5)			(5)		366	366			
BES46UNZ6	PHILADELPHIA	PA		10/31/2024		937		(35)			(35)		902	902			
BES27U9V4	BOISE	ID		03/24/2021		386		(13)			(13)		373	373			
BES580HJ6	BROOKLYN	NY		02/02/2026				(33)			(33)		1,865	1,865			
BES4MPQJ2	MIAMI	FL		06/04/2025		464		(14)			(14)		450	450			
BES245JD1	NOBLE	OK		01/27/2021		23		(1)			(1)		23	23			
BES22BNY9	MARBLE FALLS	TX		12/21/2020		621		(15)			(15)		606	606			
BES4BAXK6	CLEVELAND	OH		01/16/2025		774		4			4		779	779			
BES4THZ23	CLEARWATER	FL		08/04/2025		2,104		(38)			(38)		2,066	2,066			
BES4KAND3	SEATTLE	WA		05/07/2025		1,372		(28)			(28)		1,344	1,344			
BES4Z10D4	GAINESVILLE	GA		10/02/2025		307		(9)			(9)		298	298			
BES4MPQ60	JASPER	AL		06/04/2025		1,870		(46)			(46)		1,823	1,823			
BES4BAZH1	DAVENPORT	FL		01/16/2025		456		(10)			(10)		447	447			
BES56BXG6	RENSSELAER	NY		12/08/2025		261		(8)			(8)		252	252			
BES26ZEX2	JACKSON	GA		04/29/2021		482		(12)			(12)		470	470			
BES53EVH3	COLUMBUS	OH		11/03/2025		468		(13)			(13)		455	455			
BES26ZE87	CLEARLAKE OAKS	CA		04/29/2021		981		(36)			(36)		945	945			
BES2CVCY6	ORMOND BEACH	FL		07/15/2021		798		(17)			(17)		781	781			
BES2UT6G7	DOINSVILLE	LA		05/27/2022		461		34			34		496	496			
BES2CVC4	EDDYVILLE	IA		07/15/2021		1,155		(29)			(29)		1,126	1,126			
BES56BYQ3	RIVERVIEW	FL		12/08/2025		208		(4)			(4)		205	205			
BES2Z0HMO	RANCHO MIRAGE	CA		08/18/2022		4,845		376			376		5,221	5,221			
BES480093	RIO RANCHO	NM		11/22/2024		10,108		(217)			(217)		9,891	9,891			
BES2G9UF2	SAN JOSE	CA		09/24/2021		1,547		(40)			(40)		1,507	1,507			
BES22BT15	MESA	AZ		12/21/2020		630		(13)			(13)		617	617			
BES2UT6J1	PORUM	OK		05/27/2022		1,310		85			85		1,395	1,395			
BES245J66	TEXARKANA	AR		01/27/2021		814		(17)			(17)		797	797			
BES53EVS9	SALEM	MA		11/03/2025		2,014		(25)			(25)		1,989	1,989			
BES2UT6T9	HOLLY LAKE RANCH	TX		05/27/2022		445		35			35		479	479			
BES2ETSJ0	DAVIE	FL		08/26/2021		573		(14)			(14)		560	560			
BES56BYA8	SOUTH PADRE ISLAND	TX		12/08/2025		390		(1)			(1)		389	389			
BES4HDEG4	SILVERTHORNE	CO		04/04/2025		1,535		(16)			(16)		1,518	1,518			
BES47ZZB4	WINDERMERE	FL		11/22/2024		22,306		(526)			(526)		21,780	21,780			
BES2JK50	SEGUIN	TX		10/22/2021		826		(21)			(21)		805	805			
BES27U9K8	GILROY	CA		03/24/2021		2,271		(63)			(63)		2,207	2,207			
BES4Q2J40	FLORIDA CITY	FL		07/02/2025		1,180		(14)			(14)		1,165	1,165			
BES2G9UJ4	CORONA	CA		09/24/2021		613		(36)			(36)		578	578			
BES53EIV58	FRANKFORD	DE		11/03/2025		1,034		(28)			(28)		1,006	1,006			
BES2A9DB6	VICTORIA	TX		05/27/2021		256		(12)			(12)		244	244			
BES2PU8W3	PIEDMONT	AL		02/18/2022		345		(17)			(17)		328	328			
BES4Q2J73	HOMESTEAD	FL		07/02/2025		1,151		(44)			(44)		1,107	1,107			
BES2JJJX1	ABILENE	TX		10/22/2021		424		(11)			(11)		413	413			

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	2	3					8	9	10	11	12	13					
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BES57VVF2	EDGEWATER	NJ		01/02/2026				(28)			(28)		1,658	1,658			
BES4MPPF1	KAPOLEI	HI		06/04/2025		1,553		10			10		1,563	1,563			
BES2VSNK0	STATEN ISLAND	NY		06/09/2022		4,701		144			144		4,844	4,844			
BES4DA1W3	HOUSTON	TX		02/12/2025		388		(9)			(9)		379	379			
BES5B0EQ3	MONROE	NY		02/02/2026				(11)			(11)		451	451			
BES2PUBY9	JESSUP	MD		02/18/2022		410		(20)			(20)		390	390			
BES4Z1R76	LONGBOAT KEY	FL		10/02/2025		2,663		(55)			(55)		2,608	2,608			
BES57VZN4	SEATTLE	WA		01/02/2026				(13)			(13)		277	277			
BES2BA2A6	RIVERSIDE	CA		06/17/2021		692		(24)			(24)		667	667			
BGH330058	FRESNO	CA		11/29/2005		70,671							70,671	70,671			
BES57VSL6	WEST JORDAN	UT		01/02/2026				(9)			(9)		348	348			
BES2G9UH8	HANCEVILLE	AL		09/24/2021		1,173		(54)			(54)		1,120	1,120			
BES245J90	SAN JOSE	CA		01/27/2021		1,361		(58)			(58)		1,303	1,303			
BES25QL41	CHIPLEY	FL		02/24/2021		898		(23)			(23)		874	874			
BES2JJJ78	BIG SANDY	TX		10/22/2021		700		(27)			(27)		673	673			
BES4TH3Q2	MT CRESTED BUTTE	CO		08/04/2025		1,332		(28)			(28)		1,304	1,304			
BES4DA1P8	CONROE	TX		02/12/2025		303		(7)			(7)		296	296			
BES2UTE10	HASTINGS	FL		05/27/2022		1,273		96			96		1,369	1,369			
BES22BP19	EAST STROUDSBURG	PA		12/21/2020		319		(14)			(14)		305	305			
BES442093	SANTA BARBARA	CA		09/25/2024		1,539		(57)			(57)		1,482	1,482			
BES28ZF96	ZEELAND	MI		04/29/2021		1,211		(76)			(76)		1,135	1,135			
BES2VSR42	MILILANI	HI		06/09/2022		5,727		175			175		5,902	5,902			
BES28ZE61	SALADO	TX		04/29/2021		2,100		(54)			(54)		2,047	2,047			
BES53EW33	NAPLES	FL		11/03/2025		2,944		(74)			(74)		2,870	2,870			
BES5B0QY3	BLUE SPRINGS	MO		02/02/2026				(7)			(7)		621	621			
BES2B9YP1	ARCHER	FL		06/17/2021		648		(19)			(19)		629	629			
BES4KANK7	EAST ROCKAWAY	NY		05/07/2025		1,720		(53)			(53)		1,666	1,666			
BES2VSNM4	SPRING VALLEY	NY		06/09/2022		2,932		90			90		3,022	3,022			
BES22BM38	DALY CITY	CA		12/21/2020		2,298		(72)			(72)		2,226	2,226			
BES2VSNM7	HEWLETT HARBOR	NY		06/09/2022		1,755		54			54		1,808	1,808			
BES4DA1V5	COVINGTON	KY		02/12/2025		263		(4)			(4)		259	259			
BES245J74	SEMINOLE	TX		01/27/2021		853		(28)			(28)		826	826			
BES4HDES8	DALLAS	TX		04/04/2025		598		(6)			(6)		592	592			
BES2UT6S1	LEVELLAND	TX		05/27/2022		446		32			32		478	478			
BES5B0GIW8	NEWCASTLE	WA		02/02/2026				(36)			(36)		1,635	1,635			
BES4HDDU4	BUTLER	PA		04/04/2025		689		(7)			(7)		682	682			
BES2Z02M4	NORTH BEACH	MD		08/18/2022		931		73			73		1,004	1,004			
BES57VSD4	ESTERO	FL		01/02/2026				(13)			(13)		566	566			
BES4HDE41	DEBARY	FL		04/04/2025		822		(24)			(24)		798	798			
BES2PUBT0	ROCKY POINT	NC		02/18/2022		459		(12)			(12)		447	447			
BES2A6HF9	CLAREMORE	OK		05/27/2021		951		(21)			(21)		930	930			
BES46UNY9	SPRINGFIELD	MA		10/31/2024		372		(7)			(7)		365	365			
BES4BF492	LIVERMORE	CA		01/16/2025		1,880		(21)			(21)		1,860	1,860			
BES5B0GY4	BOCA RATON	FL		02/02/2026				(117)			(117)		6,335	6,335			
BES56BXD3	PLANT CITY	FL		12/08/2025		1,363		(49)			(49)		1,314	1,314			
BES57VSC6	FLOWER MOUND	TX		01/02/2026				(21)			(21)		618	618			
BES28ZE95	SUNNYSVALE	CA		04/29/2021		1,530		(53)			(53)		1,476	1,476			
BES4FHBG0	SHERWOOD	OR		03/10/2025		1,574		(15)			(15)		1,560	1,560			
BES53EIB5	LEBANON	PA		11/03/2025		296							296	296			
BES53EII7	SANTA BARBARA	CA		11/03/2025		1,759		(47)			(47)		1,712	1,712			
BES4MPQL7	SAN ANTONIO	TX		06/04/2025		353		(4)			(4)		349	349			

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SCHEDULE B - PART 3

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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
BES4Z1R43	HIRAM	GA		10/02/2025		954		(6)			(6)		948		948		
BES4WAGF3	HUTTO	TX		09/03/2025		778		(7)			(7)		771		771		
BES2GJ485	VERNON	CT		09/24/2021		842		(21)			(21)		820		820		
BES4TH267	SAINT LOUIS	MO		08/04/2025		3,702		(124)			(124)		3,578		3,578		
BES2ET6H3	EDMOND	OK		08/26/2021		589		(15)			(15)		574		574		
BES4QZHG3	PENDLETON	SC		07/02/2025		1,451		(36)			(36)		1,415		1,415		
BES2B9Y06	OGDEN	AR		06/17/2021		435		(9)			(9)		426		426		
BES4KANA9	HOMESTEAD	FL		05/07/2025		771		(18)			(18)		753		753		
BES4Z1R01	SEASIDE PARK	NJ		10/02/2025		114,151		(2,715)			(2,715)		111,436		111,436		
BES2A6K99	CLIFTON PARK	NY		05/27/2021		668		(36)			(36)		632		632		
BES2B9XV9	LUBBOCK	TX		06/17/2021		1,310		(34)			(34)		1,276		1,276		
BES2G9V04	PRATTVILLE	AL		09/24/2021		844		(33)			(33)		810		810		
BES4MP011	BROOKLYN	NY		06/04/2025		3,503		(92)			(92)		3,411		3,411		
BES2KPH82	TRENTON	FL		11/19/2021		609		(16)			(16)		593		593		
BES4KAN84	HIALEAH	FL		05/07/2025		462		(11)			(11)		451		451		
BES4KANF8	BROOKLYN	NY		05/07/2025		872		(17)			(17)		855		855		
BES2Z0KK0	CONROE	TX		08/18/2022		370		29			29		400		400		
BES28ZDX3	EL MIRAGE	AZ		04/29/2021		404		(13)			(13)		391		391		
BES4BAZU2	MILILANI	HI		01/16/2025		543		(2)			(2)		541		541		
BES2ETBF1	CORDOVA	AL		08/26/2021		633		(26)			(26)		607		607		
BES4HDDY6	PEMBROKE PINES	FL		04/04/2025		1,420		(19)			(19)		1,401		1,401		
BES5B0CH5	KINGS BEACH	CA		02/02/2026				(10)			(10)		354		354		
BES4QZHF7	CLIFTON HEIGHTS	PA		07/02/2025		350		(13)			(13)		337		337		
BES2NM407	QUITMAN	TX		01/25/2022		1,350		(35)			(35)		1,314		1,314		
BES2JHHD7	LAKESIDE	CA		10/22/2021		974		(37)			(37)		937		937		
BES4HDF24	CORAL SPRINGS	FL		04/04/2025		630		(5)			(5)		626		626		
BES56BWD4	COLUMBUS	GA		12/08/2025		375		(11)			(11)		364		364		
BES5B0PP9	MIAMI	FL		02/02/2026				(1)			(1)		235		235		
BES4420R3	SAFETY HARBOR	FL		09/25/2024		590		(19)			(19)		571		571		
BES5B0F82	BRIDGEPORT	CT		02/02/2026				(4)			(4)		413		413		
BES57VXD8	UPPER MARLBORO	MD		01/02/2026				(2)			(2)		175		175		
BES4HDEA7	MANCHESTER	CT		04/04/2025		3,125		(71)			(71)		3,054		3,054		
BES2UT5Y9	HARLETON	TX		05/27/2022		575		44			44		619		619		
BES49J554	TAMPA	FL		12/16/2024		574		(4)			(4)		569		569		
BES28ZEK0	HAMBURG	PA		04/29/2021		1,139		(31)			(31)		1,107		1,107		
BES28ZEM6	UPLAND	CA		04/29/2021		854		(33)			(33)		821		821		
BES2GJ4E2	SYLMAR	CA		09/24/2021		719		(24)			(24)		695		695		
BES4KAN43	SAINT LOUIS	MO		05/07/2025		203		(7)			(7)		196		196		
BES28ZDW5	REFORM	AL		04/29/2021		734		(17)			(17)		717		717		
BES2UT701	SAN JOSE	CA		05/27/2022		827		61			61		888		888		
BES56BY83	PHOENIX	AZ		12/08/2025		443		(17)			(17)		426		426		
BES28ZFP29	WOOD VILLAGE	OR		04/29/2021		786		(28)			(28)		758		758		
BES27UAF7	WALNUT GROVE	MO		03/24/2021		1,101		(29)			(29)		1,072		1,072		
BES4DA1L7	GLEN BURNIE	MD		02/12/2025		702		(10)			(10)		691		691		
BES46UNV5	BOCA RATON	FL		10/31/2024		1,692		(47)			(47)		1,645		1,645		
BES2VSNR5	JAMAICA	NY		06/09/2022		5,232		159			159		5,391		5,391		
BES56BXC5	PHILADELPHIA	PA		12/08/2025		497		(18)			(18)		479		479		
BES22BM12	TAMPA	FL		12/21/2020		673		(16)			(16)		658		658		
BES2VT593	BURNSVILLE	NC		06/09/2022		1,691		52			52		1,743		1,743		
BES28ZEBO	SAFETY HARBOR	FL		04/29/2021		1,802		(86)			(86)		1,717		1,717		
BES4Z1R50	BUFFALO GROVE	IL		10/02/2025		4,149		(100)			(100)		4,050		4,050		

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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
BES2V SXH6	FLEMINGTON	NJ		06/09/2022		2,668		82			82		2,750	2,750			
BES2NM3W8	MUNFORD	AL		01/25/2022		857		(21)				836		836			
BES2V SXZ6	BROOKLYN	NY		06/09/2022		8,301		261			261		8,562	8,562			
BES2KPG7	MARION	OH		11/19/2021		965		(26)			(26)		939	939			
BES4MPP12	HAGERSTOWN	MD		06/04/2025		322		(6)			(6)		316	316			
BES2A6KB4	LORIS	SC		05/27/2021		584		(15)			(15)		569	569			
BES4DA1Q6	BRISTOL	CT		02/12/2025		832		(18)			(18)		814	814			
BES2CVDZ2	SANTA ROSA	CA		07/15/2021		640		(21)			(21)		619	619			
BES2NLG71	NORWOOD	NC		01/25/2022		1,250		(33)			(33)		1,217	1,217			
BES2V SNM6	MONTAGUE	NJ		06/09/2022		1,153		36			36		1,189	1,189			
BES28ZFL7	OKLAHOMA CITY	OK		04/29/2021		1,274		(27)			(27)		1,247	1,247			
BES47ZR15	RANCHO CUCAMONGA	CA		11/22/2024		2,047		(19)			(19)		2,027	2,027			
BES4HDD9	PROSPER	TX		04/04/2025		1,877		(30)			(30)		1,847	1,847			
BES2UT6C6	OXFORD	AL		05/27/2022		625		46			46		670	670			
BES2CVD69	LAKESIDE	AZ		07/15/2021		976		(23)			(23)		953	953			
BES2UT6K8	EL DORADO	AR		05/27/2022		800		61			61		860	860			
BES4Q2J16	HIGHLAND MILLS	NY		07/02/2025		2,102		(41)			(41)		2,061	2,061			
BES4MPP53	NEW ALBANY	IN		06/04/2025		2,784		(23)			(23)		2,761	2,761			
BES4MPQD5	THE VILLAGES	FL		06/04/2025		3,700		(45)			(45)		3,655	3,655			
BES2NL663	CORNELIUS	OR		01/25/2022		757		(32)			(32)		725	725			
BES2UT5X1	LEESBURG	FL		05/27/2022		400		29			29		429	429			
BES5B0FH2	MERCED	CA		02/02/2026				(6)			(6)		257	257			
BES4BAZE8	BEDFORD	TX		01/16/2025		784		(25)			(25)		759	759			
BES27UA59	ORLANDO	FL		03/24/2021		865		(17)			(17)		847	847			
BES4MPJL5	MCKINNEY	TX		06/04/2025		1,215		(28)			(28)		1,187	1,187			
BES2ZOHJ2	SAN DIEGO	CA		08/18/2022		5,994		658			658		6,653	6,653			
BES47ZUJ2	PALM BEACH GARDENS	FL		11/22/2024		1,672		(55)			(55)		1,617	1,617			
BES4DA1K9	DULUTH	GA		02/12/2025		1,694		(52)			(52)		1,641	1,641			
BES28ZEI4	EARP	CA		04/29/2021		2,223		(61)			(61)		2,163	2,163			
BES2ETB79	GREENWOOD	IN		08/26/2021		415		(18)			(18)		397	397			
BES4DA160	TEMPE	AZ		02/12/2025		4,106		(28)			(28)		4,078	4,078			
BES2VSR67	BROOKLYN	NY		06/09/2022		6,540		200			200		6,740	6,740			
BES56BY26	BLUFFTON	SC		12/08/2025		728		(26)			(26)		701	701			
BES56BYG5	SHELTER ISLAND HEIGHTS	NY		12/08/2025		1,768		(30)			(30)		1,738	1,738			
BES2UT6A0	ENUMCLAW	WA		05/27/2022		615		46			46		662	662			
BES2G9UY1	HARRAH	OK		09/24/2021		979		(26)			(26)		953	953			
BES4WAGD8	ALBANY	NY		09/03/2025		196		(4)			(4)		193	193			
BES57VZH7	CANTON	GA		01/02/2026				(6)			(6)		304	304			
BES2CVDM1	PARKER DAM	CA		07/15/2021		1,626		(76)			(76)		1,550	1,550			
BES2KPGJ4	LOUISA	KY		11/19/2021		721		(23)			(23)		698	698			
BES57VRG8	BLOOMINGTON	IN		01/02/2026				(4)			(4)		308	308			
BES2ET683	ERNUL	NC		08/26/2021		351		(11)			(11)		339	339			
BES2NM3Z1	FORESTHILL	CA		01/25/2022		362		(17)			(17)		345	345			
BES4Q2HK6	PEMBROKE PINES	FL		07/02/2025		761		(19)			(19)		742	742			
BES442119	JACKSONVILLE	FL		09/25/2024		253		(5)			(5)		248	248			
BES47ZQZ1	JENSEN BEACH	FL		11/22/2024		755		(15)			(15)		740	740			
BES27U9S1	NAVARRE	OH		03/24/2021		648		(24)			(24)		624	624			
BES28ZEJ8	MAUD	TX		04/29/2021		341		(8)			(8)		334	334			
BES5B0N67	CANTON	GA		02/02/2026				(17)			(17)		421	421			
BES4Q2JF5	LAMBERTVILLE	NJ		07/02/2025		1,096		(1)			(1)		1,094	1,094			
BES28ZEF1	NEW BRAUNFELS	TX		04/29/2021		629		(18)			(18)		612	612			

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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
BES4Q2J32	CONCORD	CA		07/02/2025		2,138		(54)			(54)		2,084	2,084			
BES53EVF7	FORT WORTH	TX		11/03/2025		1,190		(33)			(33)		1,157	1,157			
BES4HDEK5	APPLETON	WI		04/04/2025		424		(7)			(7)		418	418			
BES4FHAL0	MCKINNEY	TX		03/10/2025		3,903		(40)			(40)		3,863	3,863			
BES2VSN08	SAN DIEGO	CA		06/09/2022		3,338		102			102		3,440	3,440			
BES4MPPM6	TOOELE	UT		06/04/2025		673		(15)			(15)		658	658			
BES56BWL6	TAMPA	FL		12/08/2025		1,457		(5)			(5)		1,453	1,453			
BES2TK5H7	DEL VALLE	TX		04/13/2022		436		(22)			(22)		414	414			
BES56BYC4	MANCHESTER	CT		12/08/2025		686		(12)			(12)		674	674			
BES5B0H15	LAUDERHILL	FL		02/02/2026				(14)			(14)		433	433			
BES245JA7	HERMANN	MO		01/27/2021		622		(11)			(11)		611	611			
BES4MPPD6	ENGLEWOOD	FL		06/04/2025		3,234		(33)			(33)		3,201	3,201			
BES4HDEI9	DEFUNIAK SPRINGS	FL		04/04/2025		406		(7)			(7)		399	399			
BES4WAGU0	MOUNT PLEASANT	PA		09/03/2025		718		(17)			(17)		700	700			
BES5B0PFE9	PORT CHARLOTTE	FL		02/02/2026									160	160			
BES4MPLL8	CHARLOTTE	NC		06/04/2025		677		(19)			(19)		658	658			
BES28ZE53	BASTROP	TX		04/29/2021		655		(14)			(14)		641	641			
BES4KAMY8	BRONX	NY		05/07/2025		1,806		(54)			(54)		1,752	1,752			
BES5B0G65	KALAMAZOO	MI		02/02/2026				(3)			(3)		146	146			
BES2CVCP5	DEFUNIAK SPRINGS	FL		07/15/2021		709		(18)			(18)		691	691			
BES2NM464	TALENT	OR		01/25/2022		401		(17)			(17)		384	384			
BES2Z0204	WASHINGTON	UT		08/18/2022		4,001		313			313		4,313	4,313			
BES56BY42	SANTA ROSA	CA		12/08/2025		414		(10)			(10)		403	403			
BES2NRTJ8	SANFORD	NC		01/25/2022		1,840		(48)			(48)		1,792	1,792			
BES2ET7D1	NORTH HIGHLANDS	CA		08/26/2021		430		(16)			(16)		414	414			
BES27UAL4	ODESSA	TX		03/24/2021		608		(20)			(20)		588	588			
BES2CVCI0	SEWICKLEY	PA		07/15/2021		622		(22)			(22)		600	600			
BES4HDDQ3	NEW ORLEANS	LA		04/04/2025		1,178		(21)			(21)		1,156	1,156			
BES2Z0H57	MIAMI SPRINGS	FL		08/18/2022		1,736		135			135		1,870	1,870			
BES56BXU5	WILLIMANTIC	CT		12/08/2025		897		(32)			(32)		865	865			
BES28ZEE4	BONITA SPRINGS	FL		04/29/2021		442		(15)			(15)		426	426			
BES2A9D83	BOWLING GREEN	OH		05/27/2021		361		(20)			(20)		341	341			
BES4Z1R27	ROLAND	AR		10/02/2025		770		(23)			(23)		748	748			
BES2KPCJ3	OCALA	FL		11/19/2021		798		(27)			(27)		771	771			
BES57VUA7	GRAND RAPIDS	MI		01/02/2026				(52)			(52)		2,107	2,107			
BES4TH317	STANFIELD	NC		08/04/2025		1,489		(38)			(38)		1,451	1,451			
BES28ZEL8	HARWOOD	TX		04/29/2021		559		(23)			(23)		536	536			
BES4HDE33	LITTLE EGG HARBOR	NJ		04/04/2025		738		(5)			(5)		733	733			
BES4WAGG1	MARION	TX		09/03/2025		526		(3)			(3)		523	523			
BES4FH8B5	EAST SETAUKET	NY		03/10/2025		1,431		(20)			(20)		1,411	1,411			
BES2Z0KH7	PLEASANTON	CA		08/18/2022		2,192		170			170		2,362	2,362			
BES2Z0Z53	STATEN ISLAND	NY		08/18/2022		3,509		275			275		3,783	3,783			
BES2NM3U2	MYRTLE BEACH	SC		01/25/2022		654		(24)			(24)		630	630			
BES4WAGD6	NORTH CHARLESTON	SC		09/03/2025		411		(8)			(8)		403	403			
BES2G9UB1	VILLE PLATTE	LA		09/24/2021		654		(19)			(19)		635	635			
BES5B0H56	FORT LAUDERDALE	FL		02/02/2026				(10)			(10)		283	283			
BES5B0KX1	NEW ORLEANS	LA		02/02/2026				(11)			(11)		303	303			
BES2TK629	MACUNGIE	PA		04/13/2022		278		(8)			(8)		270	270			
BES4KAN92	LAKE HAVASU CITY	AZ		05/07/2025		696		(12)			(12)		684	684			
BES2G9UL9	SUNNYVALE	CA		09/24/2021		1,222		(56)			(56)		1,166	1,166			
BES4KAMZ5	BOCA RATON	FL		05/07/2025		3,628		(124)			(124)		3,504	3,504			

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SCHEDULE B - PART 3

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

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
BES4HDE9	TOWNSEND	DE		04/04/2025		.652		(13)			(13)		.640	.640			
BES2JJUR4	GLEN ROSE	TX		10/22/2021		1,028		(26)			(26)		1,001	1,001			
BES2G9UT2	OCALA	FL		09/24/2021		.282		(12)			(12)		.270	.270			
BES28ZFK9	VILONIA	AR		04/29/2021		.565		(14)			(14)		.551	.551			
BES2UT651	JOHNSTON	SC		05/27/2022		.194		15			15		.209	.209			
BES2VT6V3	PRINCETON	NJ		06/09/2022		4,795		146			146		4,942	4,942			
BES56BX76	BROOKLYN	NY		12/08/2025		1,390		(60)			(60)		1,330	1,330			
BES4TH432	TAMPA	FL		08/04/2025		.491		(6)			(6)		.485	.485			
BES4Q2JD0	POTOMAC	MD		07/02/2025		3,561		(128)			(128)		3,434	3,434			
BES56BYH3	CLARKDALE	AZ		12/08/2025		.601		(23)			(23)		.578	.578			
BES2GJ2I14	JACKSONVILLE	AR		09/24/2021		.833		(22)			(22)		.812	.812			
BES2PU928	DIANA	TX		02/18/2022		.590		(25)			(25)		.565	.565			
BES28ZEJ3	STROUDSBURG	PA		04/29/2021		.498		(16)			(16)		.482	.482			
BES2V5QT8	GAINESVILLE	FL		06/09/2022		.593		18			18		.612	.612			
BES4DA1R4	HOUSTON	TX		02/12/2025		.496		(8)			(8)		.488	.488			
BES2G9UA3	HARTLAND	MI		09/24/2021		.387		(15)			(15)		.372	.372			
BES28ZF60	GUATAY	CA		04/29/2021		1,375		(75)			(75)		1,300	1,300			
BES28ZDU9	NORTHPORT	AL		04/29/2021		.704		(24)			(24)		.680	.680			
BES2A9D42	SANTA ROSA	CA		05/27/2021		.796		(39)			(39)		.757	.757			
BES2A6EY1	DEBARY	FL		05/27/2021		.385		(18)			(18)		.367	.367			
BES2Z0ZHT	BROOKLYN	NY		08/18/2022		.806		64			64		.870	.870			
BES53EV77	SEVIERVILLE	TN		11/03/2025		2,581		(52)			(52)		2,529	2,529			
BES4TH440	PHOENIX	AZ		08/04/2025		4,395		(111)			(111)		4,284	4,284			
BES22BV80	OCEANSIDE	CA		12/21/2020		1,914		(57)			(57)		1,857	1,857			
BES56BXP6	NAMPA	ID		12/08/2025		.856		(25)			(25)		.832	.832			
BES2V5N53	MANTECA	CA		06/09/2022		1,264		39			39		1,302	1,302			
BES2JJUG8	HOMER	LA		10/22/2021		.779		(20)			(20)		.759	.759			
BES4BAYH2	ROSEDALE	MD		01/16/2025		.956		(26)			(26)		.930	.930			
BES57VSK8	NEW PORT RICHEY	FL		01/02/2026				(12)			(12)		.526	.526			
BES4TH226	ST JOHNS	FL		08/04/2025		1,216		(22)			(22)		1,193	1,193			
BES2JJJF0	HAYWARD	CA		10/22/2021		1,233		(46)			(46)		1,186	1,186			
BES56BXJ0	WEST PALM BEACH	FL		12/08/2025		.774		(18)			(18)		.756	.756			
BGH33NNN1	DANA POINT	CA		01/18/2006		10,481							10,481	10,481			
BES56BWX0	PORT SAINT LUCIE	FL		12/08/2025		.447		(10)			(10)		.437	.437			
BES4I1AGP1	WINTER GARDEN	FL		09/03/2025		3,942		(105)			(105)		3,837	3,837			
BES53EVP5	BELTSVILLE	MD		11/03/2025		.395		(4)			(4)		.392	.392			
BES4KANQ4	WILLIAMSPORT	PA		05/07/2025		.442		(13)			(13)		.429	.429			
BES4FHBX3	MIAMI	FL		03/10/2025		2,882		(26)			(26)		2,856	2,856			
BES4BAZD0	BOCA RATON	FL		01/16/2025		1,875		(29)			(29)		1,846	1,846			
BES2Z0HI8	RANCHO MIRAGE	CA		08/18/2022		3,734		.408			.408		4,142	4,142			
BGH33PRH5	VISALIA	CA		08/12/2004		50,305		(3,011)			(3,011)		47,294	47,294			
BES442OF9	PORT ORCHARD	WA		09/25/2024		8,518		(211)			(211)		8,307	8,307			
BES4BAZP3	COLLEGE STATION	TX		01/16/2025		.298		(11)			(11)		.287	.287			
BES25QLG4	DEXTER	OR		02/24/2021		.364		(15)			(15)		.349	.349			
BES2V5MZ8	ONTARIO	CA		06/09/2022		2,080		64			64		2,144	2,144			
BES57VX71	WINTER HAVEN	FL		01/02/2026				(5)			(5)		.229	.229			
BES2B9ZQ8	BLAINE	MN		06/17/2021		.899		(26)			(26)		.873	.873			
BES2A6EV7	CHINO HILLS	CA		05/27/2021		1,135		(45)			(45)		1,089	1,089			
BES2TK5Z7	TAMPA	FL		04/13/2022		.659		(24)			(24)		.635	.635			
BES4Q2HJ9	BROOKLYN	NY		07/02/2025		.877		(31)			(31)		.846	.846			
BES5B0Q45	BRAINERD	MN		02/02/2026				(2)			(2)		.90	.90			

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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
BES4TH2D2	HOMESTEAD	FL		08/04/2025		1,789		(56)			(56)		1,733		1,733		
BES56BYP5	ROWLETT	TX		12/08/2025		.879		(20)			(20)		.859		.859		
BES2TK611	COLUMBUS	MS		04/13/2022		1,337		(36)			(36)		1,302		1,302		
BES2KPH41	FLAT ROCK	MI		11/19/2021		.470		(14)			(14)		.456		.456		
BES2Z0279	WEST ISLIP	NY		08/18/2022		1,810		242			.242		2,052		2,052		
BES2A9D59	LIVERPOOL	NY		05/27/2021		.189		(10)			(10)		.179		.179		
BES28ZF03	KISSIMEE	FL		04/29/2021		.665		(27)			(27)		.638		.638		
BES46UNX1	YORBA LINDA	CA		10/31/2024		1,823		(58)			(58)		1,765		1,765		
BGH33Q1J7	RIGBY	ID		06/20/2006		12,747		6			6		12,753		12,753		
BES480044	YOUNGSVILLE	LA		11/22/2024		.573		(9)			(9)		.565		.565		
BES2BA2D0	GEORGETOWN	TN		06/17/2021		.81,576		(2,118)			(2,118)		79,458		79,458		
BES57VXW6	PORT JERVIS	NY		01/02/2026				(8)			(8)		.271		.271		
BES2NRTK5	DELANO	TN		01/25/2022		.755		(24)			(24)		.730		.730		
BES28ZDV7	MARBURY	AL		04/29/2021		.624		(15)			(15)		.609		.609		
BES27U9X0	RIFLE	CO		03/24/2021		.495		(19)			(19)		.476		.476		
BES5BOKW3	TULSA	OK		02/02/2026				(1)			(1)		.71		.71		
BES2LZGN7	FAYETTEVILLE	GA		12/16/2021		.550		(22)			(22)		.529		.529		
BES27U9D4	HANSON	KY		03/24/2021		1,618		(38)			(38)		1,581		1,581		
BES2ET6F7	LAKE CHARLES	LA		08/26/2021		.505		(13)			(13)		.492		.492		
BES2PU8K9	COCHRANTON	PA		02/18/2022		.652		(17)			(17)		.635		.635		
BES2VT2Y1	PEMBROKE PINES	FL		06/09/2022		.666		21			.21		.687		.687		
BES4Z1R19	NORTH MIAMI BEACH	FL		10/02/2025		1,358		(27)			(27)		1,330		1,330		
BES2VSYI8	HUNTINGTON BEACH	CA		06/09/2022		3,701		115			.115		3,815		3,815		
BES402HNO	PAYETTE	ID		07/02/2025		.374		(3)			(3)		.371		.371		
BES2VSR00	SONORA	CA		06/09/2022		.715		22			.22		.737		.737		
BES2VSNQ7	ATLANTA	GA		06/09/2022		2,324		71			.71		2,394		2,394		
BES56BY59	SYRACUSE	IN		12/08/2025		.945		(12)			(12)		.933		.933		
BES4Q2JB1	FORT LAUDERDALE	FL		07/02/2025		1,575		(19)			(19)		1,556		1,556		
BES2VT163	FRANCIS	UT		06/09/2022		2,074		63			.63		2,138		2,138		
BES2JJJB9	HARTLAND	MI		10/22/2021		.463		(17)			(17)		.446		.446		
BES27UAJ9	FAYETTE	AL		03/24/2021		1,624		(37)			(37)		1,587		1,587		
BES28ZEZ7	CLACKAMAS	OR		04/29/2021		.440		(11)			(11)		.429		.429		
BES47ZVA0	LA JOLLA	CA		11/22/2024		1,550		(57)			(57)		1,493		1,493		
BES5BOND2	YORK	PA		02/02/2026				1			.1		.103		.103		
BES4FHC61	NEW BRAUNFELS	TX		03/10/2025		1,080		(13)			(13)		1,067		1,067		
BES2A6JM2	SOUTHINGTON	CT		05/27/2021		.338		(17)			(17)		.321		.321		
BES4Z10S1	ORLANDO	FL		10/02/2025		2,385		(69)			(69)		2,316		2,316		
BES2KPH17	PINELLAS PARK	FL		11/19/2021		1,319		(51)			(51)		1,268		1,268		
BES4KANL5	MARIETTA	GA		05/07/2025		1,004		(33)			(33)		.971		.971		
BES4WA655	LAYTON	UT		09/03/2025		2,071		(45)			(45)		2,027		2,027		
BES2G9NC7	LANCASTER	CA		09/24/2021		.224		(8)			(8)		.216		.216		
BES28ZF45	SACRAMENTO	CA		04/29/2021		1,116		(44)			(44)		1,072		1,072		
BES2A6588	MIDDLEBURG	FL		05/27/2021		.827		(34)			(34)		.793		.793		
BES56BYD2	PRINCETON	TX		12/08/2025		9,140		(220)			(220)		8,919		8,919		
BES27U9P7	MILL RUN	PA		03/24/2021		.754		(19)			(19)		.735		.735		
BES2VT5W2	INLET BEACH	FL		06/09/2022		.581		19			.19		.600		.600		
BES4WAGR7	MELBOURNE BEACH	FL		09/03/2025		1,400		(22)			(22)		1,378		1,378		
BES4HDE90	YAPHANK	NY		04/04/2025		1,210		(30)			(30)		1,179		1,179		
BES2TK5S3	BARNARD	MO		04/13/2022		.717		(19)			(19)		.698		.698		
BES27UCP3	HUNTINGTON BEACH	CA		03/24/2021		1,232		(41)			(41)		1,190		1,190		
BES2VSMH8	HOLTSVILLE	NY		06/09/2022		1,247		38			.38		1,286		1,286		

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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
BES2BA034	KEITHVILLE	LA		06/17/2021		833		(21)			(21)		812	812			
BES4HDE17	PENNGROVE	CA		04/04/2025		2,919		(80)			(80)		2,838	2,838			
BES2JJJN3	HOPKINS	MI		10/22/2021		728		(17)			(17)		712	712			
BES4TH3J8	AVON PARK	FL		08/04/2025		217		(6)			(6)		211	211			
BES53E1W41	WELLS	ME		11/03/2025		837		(19)			(19)		818	818			
BES2VSMPO	OZONE PARK	NY		06/09/2022		3,055		93			93		3,148	3,148			
BES2ETC26	ACKWORTH	IA		08/26/2021		874		(22)			(22)		852	852			
BES22OHR9	CHESTERFIELD	VA		08/18/2022		3,064		246			246		3,309	3,309			
BES4Z1QT9	NEW YORK	NY		10/02/2025		157,361		(3,999)			(3,999)		153,362	153,362			
BES4HDER0	LULING	LA		04/04/2025		575		(15)			(15)		561	561			
BES4KANP6	CHESTER	PA		05/07/2025		315		(5)			(5)		310	310			
BES4TH3B5	DIX HILLS	NY		08/04/2025		6,819		(205)			(205)		6,614	6,614			
BES4WAGE6	PORT SAINT LUCIE	FL		09/03/2025		342		(4)			(4)		339	339			
BES2A9D34	MESA	AZ		05/27/2021		569		(19)			(19)		550	550			
BES27U9W2	NOIATA	OK		03/24/2021		624		(17)			(17)		606	606			
BES2UT6H5	CHESHIRE	OR		05/27/2022		526		40			40		566	566			
BES2G9N45	HAYWARD	CA		09/24/2021		1,784		(67)			(67)		1,717	1,717			
BES53EV83	SARASOTA	FL		11/03/2025		888		(19)			(19)		869	869			
BES5B0G40	DALLAS	TX		02/02/2026				(8)			(8)		257	257			
BES27UA5	SEGUIN	TX		03/24/2021		1,209		(33)			(33)		1,176	1,176			
BES2B9Y14	DUETTE	FL		06/17/2021		563		(14)			(14)		548	548			
BES2VSN3	LONG BEACH	NY		06/09/2022		2,131		65			65		2,196	2,196			
BES2NRTL3	OVERTON	TX		01/25/2022		615		(16)			(16)		599	599			
BES2VT1J5	FRESH MEADOWS	NY		06/09/2022		3,508		107			107		3,615	3,615			
BES4MPC7	SEMINOLE	FL		06/04/2025		947		(8)			(8)		939	939			
BES2ETB95	TYLER	TX		08/26/2021		628		(17)			(17)		611	611			
BES22BLZ8	UPPER MARLBORO	MD		12/21/2020		678		(24)			(24)		654	654			
BES2ETA62	ENNIS	TX		08/26/2021		1,264		(32)			(32)		1,232	1,232			
BES5B0EX8	PELHAM	AL		02/02/2026				(2)			(2)		72	72			
BES2CVCN0	JENSEN BEACH	FL		07/15/2021		896		(21)			(21)		875	875			
BES4Q2HB6	PUNTA GORDA	FL		07/02/2025		1,260		(27)			(27)		1,233	1,233			
BES27UAD2	KEYSTONE HEIGHTS	FL		03/24/2021		1,157		(32)			(32)		1,124	1,124			
BES2G9N03	WINNSBORO	TX		09/24/2021		757		(19)			(19)		738	738			
BES4KANH4	BROOKLYN	NY		05/07/2025		6,339		(126)			(126)		6,213	6,213			
BES2BZF78	OXFORD	MS		04/29/2021		1,079		(27)			(27)		1,052	1,052			
BES4BAXZ3	SAINT CLOUD	FL		01/16/2025		297		(8)			(8)		288	288			
BES57VW57	CHICAGO	IL		01/02/2026				(11)			(11)		283	283			
BES2NM3V0	SPARTA	MO		01/25/2022		960		(27)			(27)		933	933			
BES4DEMI1	PLANTATION	FL		04/04/2025		809		(13)			(13)		796	796			
0299999. Mortgages with partial repayments						4,231,190		(39,123)			(39,123)		4,333,784	4,333,784			
BES5748F1	LOS ANGELES	CA		12/17/2025	03/30/2026	5,000,000							5,000,000	4,994,134		(5,866)	(5,866)
BES4TH3C3	TROY	MO		08/04/2025	01/28/2026	176,583		(2)			(2)		176,581	176,592		11	11
BES4SA0Q1	Oakland	CA		07/21/2025	03/30/2026	4,125,000							4,125,000	4,268,117		143,117	143,117
BES569PD7	Port St. Lucie	FL		12/05/2025	03/30/2026	4,919,365							5,000,000	5,122,473		122,473	122,473
0399999. Mortgages disposed						14,220,948		(2)			(2)		14,301,581	14,561,316		259,735	259,735
0599999 - Totals						75,877,138		(451,346)			(451,346)		75,648,143	75,907,878		259,735	259,735

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BES3PP-P7-8	BHARCAP PARTNERS I I LP			DIRECT FUNDING		03/08/2024		2,463,040				0.000
BGH3JO-RQ-3	BLACKSTONE TACTICAL OPP FD I I		DE	DIRECT FUNDING		01/26/2015		5,922				0.000
BES4A2-TE-4	CROSSBEAM VENTURE PARTNERS I I I			DIRECT FUNDING		04/22/2025		736,305				0.000
BGH45K-OQ-0	JLC INFRASTRUCTURE FUND I LP		DE	DIRECT FUNDING		08/10/2017		405,542				0.000
BES57G-V2-7	W HEALTH VENTURES CORP WHEALTH			DIRECT FUNDING		01/12/2026		699,030				0.000
BES5CT-Z2-2	ANCIENT FINANCIAL HOLDINGS LP		CYM	DIRECT FUNDING		02/26/2026		20,000,000				0.000
BES5G9-ZD-5	LENDBUZZ AUTO 0.000% 12/31/36			DIRECT FUNDING		03/30/2026		30,152,047				0.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									50,851,077	3,610,809		XXX
BES4V4-SS-7	EAST POINT INVESTMENT MEMBER L			DIRECT FUNDING		08/20/2025		1,605,157				0.000
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									1,605,157			XXX
878091-BD-8	TEACHERS INSUR ANNUITY SERIES 144A 4.		NY	GLAC - GA - SEC	1.D FE	05/13/2020		33,348				0.000
2799999. Surplus notes - unaffiliated									33,348			XXX
BES5OH-LU-1	ONYX RENEWABLE PARTNERS LP			DIRECT FUNDING		10/10/2025		2,123,997				0.000
4899999. Qualifying federal tax credit investments - unaffiliated									2,123,997			XXX
BES4SV-KQ-3	COLLER PRIVATE EQUITY BACK NOT ABS-SER-2			DIRECT FUNDING		08/11/2025		271,665				0.000
24821#-AE-3	DENALI BORROWER LLC SERIES 2025-1 CLASS			DIRECT FUNDING		10/29/2025		1,530,590				0.000
36164S-AD-6	GCM GROSVENOR CREDIT SECONDARI SERIES 20			DIRECT FUNDING		09/25/2025		393,980				0.000
36831F-AD-7	GCM GROSVENOR DIV LLC ABS-SER-2021 CL-SU			DAGAIMDAXP DLAC GA - G1001		11/01/2021		6,678,033				0.000
42087E-AC-1	HAYFIN KINGSLAND VIII LTD SERIES 2018-8A		CYM	GLAC - GA - SEC		12/20/2021		44,074				0.000
445717-AB-7	HUNTER POINT CAPITAL SUB 0.000% 07/15/			DIRECT FUNDING		08/05/2022		557,689				0.000
BES4A2-PS-7	LENDBUZZ AUTO SERIES 2024-1 CLASS SUB			Tax Free Exchange		12/27/2024		2,582,848				0.000
56518*-AB-3	MAPLE BORROWER LLC HOMETAP FORWARD FLOW			DIRECT FUNDING		02/10/2025		2,890,978				0.000
BES0WT-NU-9	PINEBRIDGE PRIVATE CREDIT RATE 0.000			DIRECT FUNDING		11/27/2018		2,541				0.000
80306*-AG-8	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS			DIRECT FUNDING		11/07/2025		268,080				0.000
BES3JS-QT-0	TREVILLE RATED FEEDER EQ 0.000% 12/29/			DIRECT FUNDING		11/06/2023		667,214				0.000
03333Q-AC-8	ANCHORAGE CREDIT FUNDING LTD SERIES-2026		CYM	GREENSLEDGE CAPITAL MARKETS		03/03/2026		5,000,000				0.000
04015X-AN-2	ARES CLO LTD SERIES 2014-31RA CLASS-SUB		CYM	GLAC - GA - SEC		12/20/2021		1,086				0.000
70469G-AC-5	ELEVATION CLO LTD SERIES 2018-3A CLASS-S		CYM	GLAC - GA - SEC		09/12/2025		308,866				0.000
36320N-AE-6	GALAXY CLO LTD SERIES 2015-20A CLASS-SUB		CYM	GLAC - GA - SEC		12/20/2021		456				0.000
58806Q-AC-0	MERCER FIELD CLO LP SERIES 2017 1A CLASS		CYM	GLAC - GA - SEC		01/23/2026		3,171				0.000
59802T-AC-6	MIDOCEAN CREDIT CLO SERIES 2013-2A CLASS		CYM	BROWNSTONE INVESTMENT GROUP		02/03/2026		103,400				0.000
59801R-AE-7	MIDOCEAN CREDIT CLO SERIES 2016-5I CLASS		CYM	GLAC - GA - SEC		12/20/2021		2,393				0.000
74983F-AA-0	RACE POINT CLO LTD SERIES 2016-10X CLASS		CYM	GLAC - GA - SEC		12/20/2021		60,353				0.000
BGH6SJ-PN-4	CAYMAN UNIVERSE ISSUER LLC INT SERIES 20		CYM	GLGAGPGLXN - CSLAC GPIM		08/21/2020		366,066				0.000
BGH6JH-BR-8	OP-IG FD ALT INVESTMENT CO LLC RESIDUAL		CYM	Interest Capitalization		12/31/2024						0.000
BES5DW-ZD-7	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS			Tax Free Exchange		02/20/2026		822,083	1,369,455			0.000
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									5,928,654	17,996,367		XXX
BES4YY-6M-5	CASTLELAKE ASSET-BASED PRIVATE SERIES 20			DIRECT FUNDING		09/30/2025		3,750,000				0.000
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated									3,750,000			XXX
7899999. Total - unaffiliated									60,529,731	25,369,678		XXX
7999999. Total - affiliated												XXX
8099999 - Totals									60,529,731	25,369,678		XXX

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
36173M-AA-4	GUGGENHEIM CLO LTD SERIES 2018-1 CLASS-A .....	.....	CYM.....	Paydown	12/19/2025	01/15/2026	555,955 .....	.....	(731) .....	.....	.....	(731) .....	.....	555,224	253,827 .....	.....	(301,397)	(301,397)	952
0199999. Debt securities that do not qualify as bonds - debt securities that do not reflect a creditor relationship in substance - NAIC Designation assigned by the SVO - unaffiliated							555,955 .....	.....	(731) .....	.....	.....	(731) .....	.....	555,224	253,827 .....	.....	(301,397)	(301,397)	952
82323M-AA-7	APOLLO AVIATION SEC EQUITY TR SERIES 201 .....	.....	.....	Redemption 100.0000	05/17/2023	03/17/2026	3,137 .....	.....	.....	.....	.....	.....	.....	3,137	29,035 .....	.....	25,898	25,898 .....	.....
31358S-SH-2	FNMA SERIES 2000-34 CLASS-S 4.768% 10/ .....	.....	.....	Paydown	09/14/2000	03/25/2026	33 .....	.....	(33) .....	.....	.....	(33) .....	.....	.....	.....	.....	.....	.....	7
0399999. Debt securities that do not qualify as bonds - debt securities that do not reflect a creditor relationship in substance - NAIC Designation not assigned by the SVO - unaffiliated							3,170 .....	.....	(33) .....	.....	.....	(33) .....	.....	3,137	29,035 .....	.....	25,898	25,898	7
00212C-BP-1	ASG RESECURITIZATION TRUST ASG SERIES 20 .....	.....	.....	Paydown	05/02/2023	03/01/2026	220,081 .....	.....	.....	.....	.....	.....	.....	220,081	231,023 .....	.....	10,943	10,943	2,313
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							220,081 .....	.....	.....	.....	.....	.....	.....	220,081	231,023 .....	.....	10,943	10,943	2,313
BGH3J0-RQ-3	BLACKSTONE TACTICAL OPP FD II .....	.....	DE.....	DIRECT FUNDING	01/26/2015	02/05/2026	2,379	315 .....	.....	.....	.....	315 .....	.....	2,694	5,922 .....	.....	3,229	3,229	147
BES3N0-AS-5	LENDBUZZ AUTO 2023-1 RES 0.000% 12/21/ .....	.....	.....	Capital Distribution	12/22/2023	03/15/2026	47,929 .....	.....	.....	.....	.....	.....	.....	47,929 .....	.....	.....	.....	.....	.....
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							50,308	315 .....	.....	.....	.....	315 .....	.....	50,623	53,851 .....	.....	3,229	3,229	147
BES1Q1-OE-6	NCS FRANKLIN PARK LLC .....	.....	.....	Capital Distribution	05/07/2020	01/20/2026	126,994 .....	.....	.....	.....	.....	.....	.....	126,994	126,994 .....	.....	.....	.....	126,994
4899999. Qualifying federal tax credit investments - unaffiliated							126,994 .....	.....	.....	.....	.....	.....	.....	126,994	126,994 .....	.....	.....	.....	126,994
42087E-AC-1	HAYFIN KINGSLAND VIII LTD SERIES 2018-8A .....	.....	CYM.....	Capital Distribution	12/20/2021	01/20/2026	105,563 .....	.....	.....	.....	.....	.....	.....	105,563	105,563 .....	.....	.....	.....	.....
BES4A2-PS-7	LENDBUZZ AUTO SERIES 2024-1 CLASS SUB .....	.....	.....	Tax Free Exchange	12/27/2024	01/01/2026	5,197,845 .....	.....	.....	.....	.....	.....	.....	5,197,845	5,197,845 .....	.....	.....	.....	.....
BES4A2-PS-7	LENDBUZZ AUTO SERIES 2024-1 CLASS SUB .....	.....	.....	Redemption 1152.8112	12/27/2024	01/01/2026	(3,000,200) .....	.....	.....	.....	.....	.....	.....	(3,000,200)	(3,000,200) .....	.....	.....	.....	.....
BES4A2-PS-7	LENDBUZZ AUTO SERIES 2024-1 CLASS SUB .....	.....	.....	Capital Distribution	12/27/2024	01/01/2026	2,484,569 .....	.....	.....	.....	.....	.....	.....	2,484,569	2,484,569 .....	.....	.....	.....	.....
80306*-AG-8	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS .....	.....	.....	Tax Free Exchange	11/07/2025	02/20/2026	822,083 .....	.....	.....	.....	.....	.....	.....	822,083	822,083 .....	.....	.....	.....	.....
BES4B3-BC-8	SR CLO V - WH FUNDING ABS-SER-2025-B CL- .....	.....	.....	Paydown	01/13/2025	01/27/2026	14,828,000 .....	.....	.....	.....	.....	.....	.....	14,828,000	14,828,000 .....	.....	.....	.....	1,293,499
81753H-AA-3	SVOF MM LLC SER I 0.000% 02/28/30 .....	.....	.....	Capital Distribution	12/17/2019	12/28/2025	297,375 .....	.....	.....	.....	.....	.....	.....	297,375	297,375 .....	.....	.....	.....	.....
03333Q-AC-8	ANCHORAGE CREDIT FUNDING LTD SERIES-2026 .....	.....	CYM.....	CSPC GA - G1001 - SEC	03/03/2026	03/25/2026	3,000,000 .....	.....	.....	.....	.....	.....	.....	3,000,000	3,000,000 .....	.....	.....	.....	.....
04015X-AN-2	ARES CLO LTD SERIES 2014-31RA CLASS-SUB .....	.....	CYM.....	Capital Distribution	12/20/2021	02/24/2026	1,170 .....	.....	.....	.....	.....	.....	.....	1,170	1,170 .....	.....	.....	.....	.....
05682W-AC-7	BAIN CAPITAL CREDIT CLO LTD SERIES 2018- .....	.....	CYM.....	Capital Distribution	12/20/2021	01/20/2026	117,578 .....	.....	.....	.....	.....	.....	.....	117,578	117,578 .....	.....	.....	.....	.....
26251G-AC-9	DRYDEN SENIOR LOAN FUND SERIES 2018-61A .....	.....	CYM.....	Capital Distribution	12/20/2021	01/20/2026	165,389 .....	.....	.....	.....	.....	.....	.....	165,389	165,389 .....	.....	.....	.....	.....
70469G-AC-5	ELEVATION CLO LTD SERIES 2018-3A CLASS-S .....	.....	CYM.....	Capital Distribution	09/12/2025	01/25/2026	383,955 .....	.....	.....	.....	.....	.....	.....	383,955	383,955 .....	.....	.....	.....	.....
36320N-AE-6	GALAXY CLO LTD SERIES 2015-20A CLASS-SUB .....	.....	CYM.....	Capital Distribution	12/20/2021	01/20/2026	14,952 .....	.....	.....	.....	.....	.....	.....	14,952	14,952 .....	.....	.....	.....	.....
48250K-AC-5	KKR FINANCIAL CLO LTD SERIES 2011-11 CLA .....	.....	CYM.....	Capital Distribution	12/20/2021	01/15/2026	89,982 .....	.....	.....	.....	.....	.....	.....	89,982	89,982 .....	.....	.....	.....	.....
48252L-AE-7	KKR FINANCIAL CLO LTD SERIES 2021-A CLAS .....	.....	CYM.....	Capital Distribution	12/20/2021	01/15/2026	95,826 .....	.....	.....	.....	.....	.....	.....	95,826	95,826 .....	.....	.....	.....	.....
48250H-AC-2	KKR FINANCIAL CLO LTD SERIES 9 CLASS SUB .....	.....	CYM.....	Capital Distribution	12/20/2021	03/09/2026	23,087 .....	.....	.....	.....	.....	.....	.....	23,087	23,087 .....	.....	.....	.....	.....
55954Q-AE-2	MAGNETITE CLO LTD SERIES 2019-21A CLASS .....	.....	CYM.....	Capital Distribution	12/20/2021	01/20/2026	860,658 .....	.....	.....	.....	.....	.....	.....	860,658	860,658 .....	.....	.....	.....	.....
82811D-AC-2	SILVER ROCK CLO LTD SERIES 2024 4A CLASS .....	.....	CYM.....	Capital Distribution	08/16/2024	01/20/2026	411,789 .....	.....	.....	.....	.....	.....	.....	411,789	411,789 .....	.....	.....	.....	.....
82811C-AC-4	SILVER ROCK CLO LTD SERIES 23 3A CLASS S .....	.....	CYM.....	Capital Distribution	12/20/2023	02/25/2026	257,780 .....	.....	.....	.....	.....	.....	.....	257,780	257,780 .....	.....	.....	.....	.....
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							26,157,401 .....	.....	.....	.....	.....	.....	.....	26,157,401	26,157,401 .....	.....	.....	.....	1,293,499
BES4YY-6M-5	CASTLELAKE ASSET-BASED PRIVATE .....	.....	.....	Various	09/30/2025	01/01/2026	2,000,000 .....	.....	.....	.....	.....	.....	.....	2,000,000	2,000,000 .....	.....	.....	.....	.....
BES4YY-6M-5	CASTLELAKE ASSET-BASED PRIVATE SERIES 20 .....	.....	.....	OLSAI/MOLPN - DLIC PRT - GPIM	09/30/2025	11/05/2025	1,750,000 .....	.....	.....	.....	.....	.....	.....	1,750,000	1,750,000 .....	.....	.....	.....	.....
BES4YY-6M-5	CASTLELAKE ASSET-BASED PRIVATE SERIES 20 .....	.....	.....	Capital Distribution	09/30/2025	12/31/2025	55,343 .....	.....	.....	.....	.....	.....	.....	55,343	55,343 .....	.....	.....	.....	.....
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated							3,805,343 .....	.....	.....	.....	.....	.....	.....	3,805,343	3,805,343 .....	.....	.....	.....	.....
7899999. Total - unaffiliated							30,919,252	315	(764) .....	.....	.....	(449) .....	.....	30,918,803	30,657,474 .....	.....	(261,327)	(261,327)	1,423,912
7999999. Total - affiliated							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8099999 - Totals							30,919,252	315	(764) .....	.....	.....	(449) .....	.....	30,918,803	30,657,474 .....	.....	(261,327)	(261,327)	1,423,912

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31308A-W-3	FEDERAL HOME LOAN BANK 5.800% 04/16/46	03/27/2026	BOFA SECURITIES INC		6,750,000	6,750,000		1.A
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					6,750,000	6,750,000		XXX
432272-GC-0	HILLSBOROUGH CA SCH DIST 0.000% 09/01/	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		120,758	200,000		1.A FE
569203-NS-7	MARION POLK CNTYS OR SCH DIST SERIES A	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		57,187	100,000		1.B FE
774286-AM-0	ROCKWALL TX INDEP SCH DIST 2.380% 02/1	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		162,973	250,000	2,661	1.A FE
774286-AW-8	ROCKWALL TX INDEP SCH DIST 0.000% 02/1	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		76,929	100,000		1.A FE
672240-DS-4	OAKLAND CALIF 5.792% 07/15/45	03/12/2026	WELLS FARGO SECURITIES, LLC		506,860	500,000	4,666	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					924,707	1,150,000	7,327	XXX
23542J-RC-1	DALLAS TX WTRIKS SWIR SYS REV SERIES D	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		74,566	100,000	886	1.C FE
23542J-RD-9	DALLAS TX WTRIKS SWIR SYS REV SERIES D	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		74,206	100,000	901	1.C FE
249182-PY-6	DENVER CO CITY & CNTY ARPT REV SERIES C	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		83,748	100,000	565	1.D FE
584556-GW-8	MED CENTER MS EDUCNL BLDG COR 2.917%	02/19/2026	GLAC - GA - SEC		588,210	750,000	4,801	1.C FE
646066-7K-0	NEW JERSEY ST EDUCNL FACS AUT SERIES D	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		409,955	500,000	1,220	1.F FE
65820Y-VF-0	NORTH CAROLINA MED CARE COMM 5.125% 1	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		99,885	100,000	755	2.B FE
66285W-A9-7	N TX TOLLWAY AUTH REVENUE SERIES B 3.0	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		199,158	250,000	526	1.D FE
194248-AQ-3	CA UC LAW SAN FRANCISCO 2026 5.893% 08	01/15/2026	RAYMOND JAMES & ASSOCIATES		150,000	150,000		2.A FE
194248-AR-1	CA UC LAW SAN FRANCISCO 2026 5.893% 08	03/12/2026	TRUIST SECURITIES INC		252,790	250,000	1,914	2.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					1,932,518	2,300,000	11,568	XXX
347382-AA-1	FT GORDON HOUSING SERIES 144A 6.124% 0	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		81,098	100,000	1,208	3.A FE
50203U-AA-1	LBJ INFRASTRUCTURE GROUP SENIOR SECURED	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		142,289	200,000	548	2.A FE
048677-AB-4	ATLANTIC MARINE CORP SERIES 144A 5.343	01/23/2026	GLGAGPGLXN - CSLAC GPIM		209,191	219,346	1,791	1.G FE
05178T-AA-9	AURORA MILITARY HOUS I11 SERIES 144A 5	01/23/2026	GLGAGPGLXN - CSLAC GPIM		73,109	71,653	127	1.F FE
14070A-AA-1	CAPMARK MILITARY HOUSING TRUST SERIES 20	01/23/2026	GLGAGPGLXN - CSLAC GPIM		520	538	1	1.G
14070A-AA-1	CAPMARK MILITARY HOUSING TRUST SERIES 20	01/23/2026	GLGAGPGLXN - CSLAC GPIM		213,369	220,510	594	1. Z
14070E-AA-3	CAPMARK MILITARY HOUSING TRUST SERIES 20	01/23/2026	GLGAGPGLXN - CSLAC GPIM		439,444	442,255	1,356	1.E FE
347075-AB-9	FORT CARSON FAMILY HSG LLC CO 7.860% 1	01/23/2026	GLGAGPGLXN - CSLAC GPIM		96,771	90,000	216	1.D FE
347075-AH-6	FORT CARSON SENIOR SECURED 144A 5.934%	01/16/2026	BOFA SECURITIES INC		650,000	650,000		1.C FE
347075-AK-9	FORT CARSON JUNIOR SUBORDINATED 144A 6	01/16/2026	BOFA SECURITIES INC		300,000	300,000		1.C FE
36186X-AB-3	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	01/23/2026	GLGAGPGLXN - CSLAC GPIM		354,566	450,000	1,051	2.A FE
409322-AE-4	HAMPTON ROADS PPV LLC SERIES - CLASS-CLA	01/23/2026	GLGAGPGLXN - CSLAC GPIM		515,603	500,000	4,795	4.A FE
677071-AU-6	OHANA MILITARY COMM LLC SERIES 144A 6	01/23/2026	GLGAGPGLXN - CSLAC GPIM		645,053	664,695	12,740	1.D FE
69403W-AC-1	PACIFIC BEACON LLC NAVAL BASE SERIES 144	01/23/2026	GLGAGPGLXN - CSLAC GPIM		98,870	100,000	168	2.C FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					3,819,883	4,008,997	24,595	XXX
00751Y-AE-6	ADVANCE AUTO PARTS 3.900% 04/15/30	01/23/2026	GLAC - GA - SEC		1,846	2,000	22	3.C FE
014916-AA-8	ALEXANDER FUND TRUST I1 SERIES 144A 7	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		265,723	250,000	9,126	2.C FE
02209S-AR-4	ALTRIA GROUP INC 5.375% 01/31/44	01/23/2026	GLAC - GA - SEC		61,879	64,000	1,682	2.A FE
025676-AM-9	AMERICAN EQUITY INVT LIFE HL SENIOR UNSE	01/30/2026	DAGAIMDAXP DLAC GA - G1001		3,876,246	3,850,000	24,063	2.B FE
025676-AQ-0	AMERICAN NATIONAL GROUP INC 6.000% 07/	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		506,921	500,000	917	2.B FE
026874-DL-8	AMERICAN INTL GROUP 4.750% 04/01/48	01/23/2026	GLAC - GA - SEC		17,153	19,102	290	2.A FE
031162-BE-9	AMGEN INC 4.950% 10/01/41	01/23/2026	GLAC - GA - SEC		14,194	15,018	237	2.A FE
031162-CS-7	AMGEN INC 3.375% 02/21/50	01/23/2026	GLAC - GA - SEC		28,309	39,311	571	2.A FE
03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 0	01/23/2026	GLAC - GA - SEC		97,853	97,278	45	1.G FE
04686J-AD-3	ATHENE HOLDING LTD SENIOR UNSECURED 3	01/30/2026	DAGAIMDAXP DLAC GA - G1001		2,486,557	3,500,000	24,962	2.A FE
06051G-FC-8	BANK OF AMERICA CORP SERIES MTN 5.000%	01/23/2026	GLAC - GA - SEC		1,606	1,659	1	1.G FE
06051G-FO-7	BANK OF AMERICA CORP SERIES L 4.750% 0	01/23/2026	GLAC - GA - SEC		141,348	155,244	1,946	1.G FE
084423-AV-4	BERKLEY WIR CORPORATION 3.550% 03/30/52	01/23/2026	GLAC - GA - SEC		177,711	250,000	2,860	1.G FE
09260M-AA-5	BLACKSTONE DIV ALT ISSR SERIES A 144A	01/23/2026	GLAC - GA - SEC		117,679	119,000	1,197	1.E FE
09581J-AQ-9	BLUE OIL FINANCE LLC SENIOR UNSECURED	01/30/2026	DAGAIMDAXP DLAC GA - G1001		5,269,600	5,000,000	65,751	2.B FE
099724-AH-9	BORGWARNER INC 4.375% 03/15/45	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		421,745	500,000	7,960	2.A FE
100743-AP-8	BOSTON GAS COMPANY 5.843% 01/10/35	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		528,335	500,000	1,298	2.A FE
12189L-AE-1	BURLINGTON NORTHERN SANTA FE L 5.400%	01/23/2026	GLAC - GA - SEC		119,067	116,933	965	1.F FE
12189L-AU-5	BURLINGTON NORTHERN SANTA FE L 4.550%	01/23/2026	GLAC - GA - SEC		136,312	152,266	2,790	1.F FE
125523-CK-4	CIGNA CORP 3.400% 03/15/50	01/23/2026	GLAC - GA - SEC		27,724	39,311	486	2.A FE
16877P-AA-8	CHILDREN S HOSPITAL PHIL SERIES 2020 2	01/23/2026	GLAC - GA - SEC		1,586	2,500	5	1.C FE
169905-AG-1	CHOICE HOTELS INTL INC 3.700% 01/15/31	01/23/2026	GLGAGPGLXN CSLAC GA - GPIM		477,045	500,000	565	2.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
169905-AH-9	CHOICE HOTELS INTL INC 5.850% 08/01/34	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		1,024,025	1,000,000	28,438	2.C FE
177376-AE-0	CITRIX SYSTEMS INC 4.500% 12/01/27	01/23/2026	GLAC - GA - SEC		2,367	2,500	17	4.B FE
182711-AA-8	CLARUS CAPITAL LLC TRANCHE A-1 6.416%	03/12/2026	DIRECT FUNDING		39,578,187	39,578,187		2.B Z
182711-AB-6	CLARUS CAPITAL LLC TRANCHE A-2 6.416%	03/12/2026	DIRECT FUNDING		13,192,729	13,192,729		2.C Z
182711-AC-4	CLARUS CAPITAL LLC TRANCHE B 10.000% 09	03/12/2026	DIRECT FUNDING		7,083,156	7,083,156		1.A Z
20030N-CC-3	COMCAST CORP 3.969% 11/01/47	01/23/2026	GLAC - GA - SEC		4,800	6,297	59	1.G FE
20030N-DT-5	COMCAST CORP SERIES 144A 2.937% 11/01/	01/23/2026	GLAC - GA - SEC		690	1,199	8	1.G FE
209111-GP-2	CON EDISON CO OF NY INC 5.750% 11/15/5	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		506,410	500,000	5,351	1.G FE
21871X-AP-4	COREBRIDGE FINANCIAL INC SERIES WI HYB	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		769,243	750,000	5,872	2.C FE
225488-AE-1	CREDIT OPPORTUNITIES PARTNERS 6.890% 0	02/18/2026	DIRECT FUNDING		5,000,000	5,000,000		2.B FE
25466A-AN-1	DISCOVER BANK SERIES BKNT 5.931% 08/09	01/23/2026	GLAC - GA - SEC		2,591	2,500	20	2.B FE
25746U-BD-0	DOMINION ENERGY INC 7.000% 06/15/38	01/23/2026	GLAC - GA - SEC		427,738	377,070	3,006	2.B FE
25746U-CC-1	DOMINION ENERGY INC 4.700% 12/01/44	01/23/2026	GLAC - GA - SEC		186,279	211,445	1,518	2.B FE
26138E-AY-5	KEURIG DR PEPPER INC 4.420% 12/15/46	01/23/2026	GLAC - GA - SEC		213,710	261,137	1,315	2.C FE
302491-AX-3	FMC CORP 5.650% 05/18/33	01/23/2026	GLAC - GA - SEC		221,341	250,000	2,668	3.A FE
337738-BB-3	FISERV INC SENIOR UNSECURED 2.250% 06/	01/30/2026	DAGAIMDAXP DLAC GA - G1001		1,951,926	2,000,000	7,375	2.B FE
34954W-AA-2	FORTEGRA FINANCIAL CORP JUNIOR SUBORDINA	01/30/2026	DAGAIMDAXP DLAC GA - G1001		6,959,934	7,000,000	173,542	2.C FE
35137L-AJ-4	FOX CORP SERIES WI 5.476% 01/25/39	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		999,860	1,000,000	152	2.B FE
36262G-AG-6	GXO LOGISTICS INC 6.500% 05/06/34	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		1,078,092	1,000,000	14,444	2.C FE
372460-AD-7	GENUINE PARTS CO 6.875% 11/01/33	01/23/2026	GLAC - GA - SEC		1,114,125	1,000,000	16,233	2.C FE
37940X-AQ-5	GLOBAL PAYMENTS INC 5.400% 08/15/32	01/23/2026	GLAC - GA - SEC		253,611	250,000	6,038	2.C FE
404251-AA-8	HNI CORP SENIOR UNSECURED 5.125% 01/18	01/23/2026	GLAC - GA - SEC		2,472	2,500	3	3.A FE
406216-AY-7	HALLIBURTON CO 7.450% 09/15/39	01/23/2026	GLAC - GA - SEC		662,690	560,000	15,181	2.A FE
444859-BG-6	HUMANA INC 4.800% 03/15/47	01/23/2026	GLAC - GA - SEC		66,530	77,622	1,356	2.B FE
444859-BL-5	HUMANA INC 3.950% 08/15/49	01/23/2026	GLAC - GA - SEC		1,651	2,212	39	2.B FE
45866F-AH-7	INTERCONTINENTALEXCHANGE 4.250% 09/21/	01/23/2026	GLAC - GA - SEC		53,362	63,604	939	1.G FE
460146-CH-4	INTERNATIONAL PAPER CO 6.000% 11/15/41	01/23/2026	GLAC - GA - SEC		151,038	145,416	1,721	2.B FE
461070-AH-4	INTERSTATE POWER & LIGHT 5.450% 09/30/	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		238,910	250,000	4,390	2.A FE
46625H-LL-2	JP MORGAN CHASE & CO 4.950% 06/01/45	01/23/2026	GLAC - GA - SEC		187,713	199,193	1,506	1.G FE
466313-AJ-2	JABIL INC 3.600% 01/15/30	01/23/2026	GLAC - GA - SEC		242			2.C FE
491674-BG-1	KENTUCKY UTILITIES CO 5.125% 11/01/40	01/23/2026	GLAC - GA - SEC		153,361	155,244	1,879	1.F FE
491674-BL-0	KENTUCKY UTILITIES CO 4.375% 10/01/45	01/23/2026	GLAC - GA - SEC		222,695	260,584	3,642	1.F FE
494550-BP-0	KINDER MORGAN ENER PART 5.000% 03/01/4	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		920,400	1,000,000	20,139	2.A FE
50076Q-AE-6	KRAFT HEINZ FOODS CO 5.000% 06/04/42	01/23/2026	GLAC - GA - SEC		643,865	700,000	5,056	2.B FE
517834-AF-4	LAS VEGAS SANDS CORP 3.900% 08/08/29	01/23/2026	GLAC - GA - SEC		2,430	2,500	46	2.C FE
532457-BZ-0	ELI LILLY CO 2.500% 09/15/60	01/23/2026	GLAC - GA - SEC		275	500	5	1.E FE
548661-DJ-3	LOWES COS INC 4.375% 09/15/45	01/23/2026	GLAC - GA - SEC		78,973	93,747	1,492	2.A FE
55336V-CD-0	MPLX LP SENIOR SECURED 6.200% 09/15/55	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		1,013,099	1,000,000	28,417	2.B FE
58013M-FA-7	MCDONALDS CORP 4.875% 12/09/45	01/23/2026	GLAC - GA - SEC		120,715	131,398	836	2.A FE
60871R-AD-2	MOLSON COORS BREWING CO 5.000% 05/01/4	01/23/2026	GLAC - GA - SEC		139,897	150,000	1,771	2.B FE
61747Y-EF-8	MORGAN STANLEY JUNIOR SUBORDINATED 2.4	01/30/2026	Various		4,384,743	5,000,000	46,230	2.A FE
629377-CT-7	NRG ENERGY INC. SERIES 144A 7.000% 03/	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		824,617	750,000	19,104	2.C FE
638612-AM-3	NATIONWIDE FINL SERVICES INC SERIES 144A	01/23/2026	GLAC - GA - SEC		152,714	200,000	1,213	1.G FE
63946B-AG-5	NBC UNIVERSAL MEDIA LLC 5.950% 04/01/	01/23/2026	GLAC - GA - SEC		199,157	194,555	3,698	1.G FE
65339K-DE-7	NEXTERA ENERGY CAPITAL HOLDING 5.823%	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		1,033,231	1,000,000	28,510	2.B FE
65473Q-BB-8	NISOURCE INC 5.250% 02/15/43	01/23/2026	GLAC - GA - SEC		26,656	27,718	651	2.B FE
65473Q-BD-4	NISOURCE INC 5.650% 02/01/45	01/23/2026	GLAC - GA - SEC		77,609	77,622	2,132	2.B FE
65473Q-BF-9	NISOURCE INC 4.375% 05/15/47	01/23/2026	GLAC - GA - SEC		5,547	6,637	57	2.B FE
681919-BU-9	OMNICOM GROUP INC SENIOR UNSECURED 5.4	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		92,337	100,000	810	2.A FE
682680-AZ-6	ONEOK INC SENIOR UNSECURED 4.450% 09/0	01/30/2026	DAGAIMDAXP DLAC GA - G1001		4,064,838	5,000,000	92,090	2.B FE
682680-BZ-5	ONEOK INC 4.850% 02/01/49	01/23/2026	GLAC - GA - SEC		84,295	100,000	2,358	2.B FE
682680-CA-9	ONEOK INC 3.950% 03/01/50	01/23/2026	GLAC - GA - SEC		73,336	100,000	1,591	2.B FE
686514-AH-3	ORLANDO HEALTH OBL GRP 3.327% 10/01/50	01/23/2026	GLAC - GA - SEC		1,779	2,500	27	1.E FE
70109H-AJ-4	PARKER HANNIFIN CORP SERIES MTN 6.250%	01/23/2026	GLAC - GA - SEC		32,561	29,483	363	2.A FE
72650R-BS-0	PLAINS ALL AMER PIPELINE 5.600% 01/15/	01/23/2026	GLGAGPGLXN CSLAC GA - GPIIM		1,271,004	1,250,000	2,139	2.B FE
744320-AY-8	PRUDENTIAL FINANCIAL INC SERIES WI 3.9	01/23/2026	GLAC - GA - SEC		130,282	165,000	877	1.G FE
744448-OM-1	PUBLIC SERVICE CO OF COLORADO 3.550% 0	01/23/2026	GLAC - GA - SEC		26,306	35,780	145	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
75513E-CB-5	RTX CORP 4.700% 12/15/41	01/23/2026	GLAC - GA - SEC		163,931	175,453	939	2.A FE
75684*-AA-3	RED OAK INVENTORY FINANCE LLC A 7.167%	03/16/2026	DIRECT FUNDING		33,100,000	33,100,000		2.C FE
75684*-AB-1	RED OAK INVENTORY FINANCE LLC B 10.000%	03/16/2026	DIRECT FUNDING		34,900,000	34,900,000		3.A FE
75684*-AB-1	RED OAK INVENTORY FINANCE LLC B 10.000%	03/20/2026	Interest Capitalization		61,573	61,573		3.A FE
78397D-AB-4	SBL HOLDINGS INC SENIOR UNSECURED 5.00	01/30/2026	DAGAIMDAXP DLAC GA - G1001		6,498,703	7,000,000	157,500	2.C FE
81130B-AA-9	SCULPTOR ABF III IHH LLC 6.906% 08/04/2	03/24/2026	DIRECT FUNDING		19,633,749	19,633,749		2.C FE
82669G-CK-8	SIGNATURE BANK NEW YORK 8.744% 10/15/3	01/23/2026	GLAC - GA - SEC		1,816	2,500		6. FE
83700A-CG-3	DOMINION ENERGY SOUTH 4.600% 06/15/43	01/23/2026	GLAC - GA - SEC		93,857	103,574	543	1.F FE
845011-AB-1	SOUTHWEST GAS CORP 4.150% 06/01/49	01/23/2026	GLAC - GA - SEC		31,077	39,311	249	2.A FE
88732J-AY-4	TIME WARNER CABLE INC 5.875% 11/15/40	01/23/2026	GLAC - GA - SEC		225,972	250,000	2,897	2.C FE
89642C-AJ-9	TRINITAS CAPITAL MGMT 7.750% 11/01/30	02/12/2026	PIPER SANDLER & CO		24,876,000	25,000,000	678,125	2.B PL
89680Y-AC-9	TRITON CONTAINER SERIES 144A 3.150% 06	01/23/2026	GLGAGPLXN CSLAC GA - GPIIM		91,102	100,000	359	2.C FE
902494-BM-4	TYSON FOODS 5.700% 03/15/34	01/23/2026	GLGAGPLXN CSLAC GA - GPIIM		263,340	250,000	5,185	2.B FE
907818-FE-3	UNION PACIFIC CORP 3.950% 08/15/59	01/23/2026	GLAC - GA - SEC		104,590	139,014	2,456	1.G FE
911365-BQ-6	UNITED RENTALS NORTH SERIES 144A 6.000	01/23/2026	GLGAGPLXN CSLAC GA - GPIIM		256,465	250,000	1,708	2.C FE
918204-BC-1	VF CORP 2.950% 04/23/30	01/23/2026	GLAC - GA - SEC		456	500		3.C FE
92343V-DC-5	VERIZON COMMUNICATIONS 4.125% 08/15/46	01/23/2026	GLAC - GA - SEC		45,624	56,648	1,045	2.A FE
92343V-GC-2	VERIZON COMMUNICATIONS 3.700% 03/22/61	01/23/2026	GLAC - GA - SEC		50,486	74,091	944	2.A FE
92345Y-AE-6	VERISK ANALYTICS INC 5.500% 06/15/45	01/23/2026	GLAC - GA - SEC		39,666	40,523	254	2.B FE
94974B-GE-4	WELLS FARGO & CO SERIES MTN 4.650% 11/	01/23/2026	GLAC - GA - SEC		95,559	108,318	1,147	2.B FE
94974B-GT-1	WELLS FARGO & CO SERIES MTN 4.400% 06/	01/23/2026	GLAC - GA - SEC		4,838	5,744	29	2.B FE
BES2TB-Y3-6	TAILOS INC CONVERTIBLE NOTE 6.500% 04/	03/18/2026	DIRECT FUNDING		110,000	110,000		1.A Z
BES3UC-KT-8	INVERIS INT REV 8.687% 03/19/28	02/06/2026	DIRECT FUNDING		3,000,000	3,000,000		2.B Z
BES43A-QD-9	KOMLINE SANDERSON GROUP INC 9.419% 09/	03/20/2026	DIRECT FUNDING		166,759	166,759		5.B GI
BES4A2-EG-5	EDGECO BUYER INC 8.187% 06/01/28	01/23/2026	DIRECT FUNDING		273,935	273,935		5.B Z
BES4JB-CL-7	TGCL FINANCE LIMITED 9.640% 03/22/30	03/19/2026	DIRECT FUNDING		4,147,244	4,147,244		2.C FE
BES4JB-CL-7	TGCL FINANCE LIMITED 9.640% 03/22/30	03/31/2026	Interest Capitalization		499,156	499,156		2.C FE
BES4S5-2P-2	ARCHWAY INTERMEDIATE LLC Tranche A 6.9	03/03/2026	DIRECT FUNDING		56,573,012	56,573,012		2.B Z
BES4S5-2P-2	ARCHWAY INTERMEDIATE LLC Tranche A 6.9	03/20/2026	Interest Capitalization		152,621	152,621		2.B Z
BES4S5-42-1	ARCHWAY INTERMEDIATE LLC Tranche B 10.0	03/03/2026	DIRECT FUNDING		14,062,893	14,062,893		2.B Z
BES4UN-P7-5	AMR MANAGECO LLC 12.000% 08/15/28	02/23/2026	DIRECT FUNDING		400,000	400,000		2.B Z
BES4UN-P7-5	AMR MANAGECO LLC 12.000% 08/15/28	12/31/2025	Interest Capitalization		36,340	36,340		2.B Z
BES544-CM-4	OUTWORX GROUP 11.200% 11/12/30	01/30/2026	DIRECT FUNDING		1,066,667	1,066,667		5.B GI
BES56D-7X-4	TGCL FINANCE LIMITED 9.716% 03/22/30	03/19/2026	DIRECT FUNDING		5,000,000	5,000,000		2.B Z
BES5CF-5N-6	RVLHC SE NOTE ISSUER LLC 5.750% 12/22/	02/12/2026	DIRECT FUNDING		12,000,000	12,000,000		2.B Z
G7310N-AA-0	PATIENT SQUARE EQUITY PARTNERS 3.652%	03/31/2026	Interest Capitalization		29,740	29,740		2.A PL
136375-BW-1	CANADIAN NATL RAILWAY 3.500% 11/15/42	01/23/2026	GLAC - GA - SEC		223,653	286,196	1,976	1.F FE
02315J-AA-2	AMAZON CONSERVATION DAC 6.034% 01/16/4	01/23/2026	GLGAGPLXN CSLAC GA - GPIIM		776,250	750,000	1,257	1.D FE
04530D-AE-2	ASPEN INSURANCE HOLDINGS LIMIT 5.750%	01/23/2026	GLGAGPLXN CSLAC GA - GPIIM		259,926	250,000	998	2.B FE
05571A-AY-1	BPCE SA SERIES 144A 5.936% 05/30/35	01/23/2026	GLGAGPLXN CSLAC GA - GPIIM		365,571	350,000	3,232	2.A FE
05571A-BA-2	BPCE SA SENIOR NON-PREFERRED 144A 6.29	01/23/2026	GLGAGPLXN CSLAC GA - GPIIM		799,935	750,000	1,573	2.A FE
09659W-2X-1	BNP PARIBAS SA SERIES 144A 5.798% 02/2	01/23/2026	GLAC - GA - SEC		1,832,871	1,750,000	43,513	1.G FE
654579-AP-6	NIPPON LIFE INS SUBORDINATED 144A 0.00	01/23/2026	GLGAGPLXN CSLAC GA - GPIIM		268,187	250,000	3,882	1.G FE
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE 6.191% 0	01/23/2026	GLGAGPLXN CSLAC GA - GPIIM		417,196	400,000	7,911	2.A FE
87938W-AC-7	TELEFONICA EMISIONES SAU 7.045% 06/20/	01/23/2026	GLAC - GA - SEC		625,694	560,000	3,945	2.C FE
02079K-BP-1	ALPHABET INC SENIOR UNSECURED 5.650% 0	02/09/2026	BOFA SECURITIES INC		6,726,780	6,750,000		1.C FE
031162-DY-3	AMGEN INC 5.650% 02/19/56	02/17/2026	CITIGROUP GLOBAL MARKETS INC		2,498,200	2,500,000		2.A FE
11135F-DD-0	BROADCOM INC SENIOR UNSECURED 5.700% 0	01/06/2026	BOFA SECURITIES INC		3,079,261	3,100,000		1.G FE
12662P-AH-1	CVR ENERGY INC SENIOR UNSECURED 7.500%	01/29/2026	MIZUHO SECURITIES		850,000	850,000		4.A FE
14040H-DQ-5	CAPITAL ONE FINANCIAL CO SENIOR UNSECURE	01/29/2026	MORGAN STANLEY & CO		6,000,000	6,000,000		2.A FE
17289R-AF-3	CITADEL SECURITIES LP SENIOR SECURED 144	03/24/2026	GOLDMAN SACHS & CO. LLC		738,263	750,000		2.C FE
29366M-AJ-7	ENTERGY ARKANSAS LLC SENIOR SECURED 5.	01/05/2026	MUFG SECURITIES AMERICAS INC		1,990,340	2,000,000		1.F FE
303250-AJ-3	FAIR ISAAC CORP SENIOR UNSECURED 144A	03/11/2026	WELLS FARGO SECURITIES, LLC		900,000	900,000		3.A FE
36846V-AA-1	GEE AUTOMOTIVE HOLDINGS LLC SENIOR UNSEC	03/30/2026	J.P. MORGAN SECURITIES LLC		999,813	1,000,000	6,676	4.A FE
37513F-AC-2	GIES LLC 5.250% 02/07/32	02/03/2026	CROSS		225,370	210,000	153	3.C PL
38644C-AA-3	GRAND RIVER FUNDING TRUST II SENIOR UNSE	03/12/2026	BOFA SECURITIES INC		2,000,000	2,000,000		2.B FE
404119-CR-8	HCA INC SENIOR UNSECURED 5.900% 06/01/	01/21/2026	J.P. MORGAN SECURITIES LLC		3,041,968	3,100,000	25,911	2.C FE

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459200-LV-1	IBM CORP SENIOR UNSECURED 5.800% 02/03	01/29/2026	CITIGROUP GLOBAL MARKETS INC		2,999,160	3,000,000		1.G FE
46817M-AN-7	JACKSON FINANCIAL INC SENIOR UNSECURED	01/22/2026	Various		3,123,844	4,400,000	29,111	2.B FE
47233W-LL-1	JEFFERIES FINANCIAL GROUP INC SENIOR UNS	01/13/2026	JEFFERIES COMPANY		1,611,886	1,625,000		2.B FE
638612-AJ-0	NATIONWIDE FINANCIAL SER 6.750% 05/15/	01/16/2026	CANTOR FITZGERALD & CO		350,875	350,000	4,078	2.B FE
67124C-AA-1	OAK-EAGLE ACQUIRECO INC SENIOR SECURED 1	03/24/2026	J.P. MORGAN SECURITIES LLC		300,000	300,000		3.C FE
678858-CA-7	OKLAHOMA GAS & ELECTRIC SENIOR UNSECURED	03/23/2026	BARCLAYS BANK PLC		1,486,245	1,500,000		1.G FE
681919-BU-9	OMNICOM GROUP INC SENIOR UNSECURED 5.4	01/13/2026	Tax Free Exchange		471,099	500,000		2.A FE
68233J-DJ-0	ONCOR ELECTRIC DELIVERY CO. SENIOR SECUR	03/12/2026	MUFG SECURITIES AMERICAS INC.		1,996,940	2,000,000		1.F FE
759351-AV-1	REINSURANCE GRP OF AMER 6.375% 09/15/5	02/24/2026	Various		351,572	350,000		2.B FE
842587-EJ-2	SOUTHERN CO JUNIOR SUBORDINATED 6.000%	03/16/2026	J.P. MORGAN SECURITIES LLC		1,500,000	1,500,000		2.B FE
84857L-AD-3	SPIRE INC JUNIOR SUBORDINATED 6.450% 0	03/26/2026	BARCLAYS BANK PLC		756,365	764,000	16,315	2.C FE
87612G-AN-1	TARGA RESOURCES CORP 6.125% 05/15/55	01/21/2026	RBC CAPITAL MARKETS LLC		998,270	1,000,000	11,399	2.B FE
87612G-AU-5	TARGA RESOURCES CORP 6.050% 05/15/56	02/25/2026	WELLS FARGO SECURITIES, LLC		299,925	300,000		2.B FE
92943G-AH-4	W R GRACE HOLDINGS LLC SENIOR SECURED 14	01/29/2026	Various		1,002,000	1,000,000	63	4.B FE
BGHARS-SW-3	ARCWOOD ENVIRONMENTAL INC 6.680% 03/20	03/20/2026	J.P. MORGAN SECURITIES LLC		199,000	200,000		4.B FE
303901-BU-5	FAIRFAX FINL HLDGS LTD 6.100% 03/15/55	01/21/2026	GOLDMAN SACHS & CO. LLC		2,013,080	2,000,000	43,039	2.A FE
92938W-AH-6	WSP GLOBAL INC SENIOR UNSECURED 14A 5	03/11/2026	J.P. MORGAN SECURITIES LLC		5,250,000	5,250,000		2.B FE
002180-AB-6	AS MILEAGE PLAN IP LTD 5.308% 10/20/31	03/30/2026	J.P. MORGAN SECURITIES LLC		391,653	400,000	4,128	2.C FE
472140-AB-8	JBS USA FINANCE LLC SENIOR UNSECURED 5	01/14/2026	Tax Free Exchange		998,314	1,000,000		2.C FE
784944-AA-8	SNF GROUP SA SENIOR UNSECURED 14A 5.6	03/24/2026	BOFA SECURITIES INC		2,000,000	2,000,000		2.C FE
BES4BY-4L-4	CERITY PARTNERS EQUITY HOLDING 8.917%	02/27/2026	DIRECT FUNDING		1,337,143	1,337,143		1.
BES4PK-NK-0	JF ACQUISITION LLC 9.451% 06/18/30	03/16/2026	DIRECT FUNDING		1,164,706	1,176,471		1.
BES5DT-TZ-2	ELECTRONIC MERCHANT SYSTEMS IN 8.414%	11/14/2025	DIRECT FUNDING		16,633,203	16,843,750		1.
05594V-AG-7	BSPDF ISSUER LTD SERIES-2026-FL3 CLASS-C	02/20/2026	J.P. MORGAN SECURITIES LLC		250,000	250,000		1.
72141F-AA-3	PILATUS 1 CFO SR NOTES 6.318% 03/31/40	03/09/2026	DIRECT FUNDING		1,250,000	1,250,000		1.
00485E-AG-8	ACORE ISSUER LLC SERIES-2026-FL1 CLASS-C	02/06/2026	WELLS FARGO SECURITIES LLC		150,000	150,000		1.
BGHAK9-L8-4	BELRON FINANCE LLC 5.667% 10/16/31	02/09/2026	Tax Free Exchange		960,951	962,849		1.
594918-CG-7	MICROSOFT CORP	01/23/2026	GLAC - GA - SEC		2,496	2,496		1.
320808-AD-0	FIRST MARYLAND CAPITAL	01/23/2026	GLAC - GA - SEC		2,484	2,484		1.
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					415,016,243	419,703,661	1,766,752	XXX
BES59Y-JS-3	PINE AVENUE CAPITAL LLC 8.050% 11/15/3	01/26/2026	DIRECT FUNDING		70,000,000	70,000,000		2.B Z
BES59Y-JT-1	WALNUT AVENUE CAPITAL LLC 8.110% 11/15	01/28/2026	DIRECT FUNDING		62,500,000	62,500,000		2.B Z
BES59Y-JU-8	WILLOW AVENUE CAPITAL LLC 8.290% 11/15	01/28/2026	DIRECT FUNDING		75,000,000	75,000,000		2.B Z
BES59Y-JV-6	CHERRY WOOD AVENUE CAPITAL LLC 7.610%	01/23/2026	DIRECT FUNDING		57,500,000	57,500,000		2.B Z
BES59Y-JW-4	ELM AVENUE CAPITAL LLC 7.780% 11/15/33	01/23/2026	DIRECT FUNDING		55,000,000	55,000,000		2.B Z
BES59Y-K4-4	BIRCH AVENUE CAPITAL LLC 7.990% 11/15/	01/26/2026	DIRECT FUNDING		60,000,000	60,000,000		2.B Z
BES5AP-U3-2	BLUFORD FINANCIAL LLC 7.860% 07/15/35	01/30/2026	DIRECT FUNDING		67,750,000	67,750,000		2.B Z
BES5AP-UA-6	HANSBERRY INVESTORS LLC 7.930% 07/15/3	01/30/2026	DIRECT FUNDING		77,500,000	77,500,000		2.B Z
BES5AP-UL-2	MAYS CAPITAL HOLDINGS LLC 7.990% 07/15	02/03/2026	DIRECT FUNDING		70,000,000	70,000,000		2.B Z
BES5AP-V6-4	WITHERS INVESTORS LLC 8.050% 07/15/38	02/03/2026	DIRECT FUNDING		72,250,000	72,250,000		2.B Z
BES5AP-V9-8	BOLIN CAPITAL COMPANY LLC 7.780% 07/15	01/29/2026	DIRECT FUNDING		62,500,000	62,500,000		2.B Z
62854#-AB-9	MYLO LLC 10.000% 02/15/28	03/18/2026	DIRECT FUNDING		1,096,500	1,096,500		1.
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					731,096,500	731,096,500		XXX
477143-AH-4	JETBLUE PTT SERIES 2019 2.750% 11/15/3	01/23/2026	GLAC - GA - SEC		1,612	1,799	10	2.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					1,612	1,799	10	XXX
26441Y-BB-2	DUKE REALTY LP 4.000% 09/15/28	01/23/2026	GLAC - GA - SEC		2,413	2,500	36	1.G FE
421946-AK-0	HEALTHCARE REALTY TRUST 3.625% 01/15/2	01/23/2026	GLAC - GA - SEC		2,472	2,500	3	2.B FE
48661#-AA-5	KAYNE BDC LEVERAGE SUBSIDIARY 9.060% 0	03/27/2026	DIRECT FUNDING		28,075,000	28,075,000		1.F PL
756109-BK-9	REALTY INCOME CORP 3.100% 12/15/29	01/23/2026	GLAC - GA - SEC		2,406	2,500	9	1.G FE
015271-BD-0	ALEXANDRIA REAL ESTATE E SENIOR UNSECURE	01/21/2026	BOFA SECURITIES INC		1,982,547	2,100,000	21,984	2.A FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					30,064,838	30,182,500	22,032	XXX
46672P-AB-0	JF ACQUISITION LLC 9.425% 06/18/30	03/16/2026	Tax Free Exchange		1,164,706	1,176,471		2.B PL
48825C-AC-9	KELSO INDUSTRIES KELSO HVAC - DDTL 9.4	01/26/2026	DIRECT FUNDING		342,857	342,857		1.
69315E-AD-6	PRECISION AVIATION GRP INC TL 8.950% 1	03/30/2026	DIRECT FUNDING		1,103,699	1,103,699		3.A PL
BES20Y-ZU-0	CHERRY BEKAERT LLP 8.165% 06/30/28	02/05/2026	DIRECT FUNDING		262,025	262,025		5.B GI

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
BES31D-VH-2	IF&P HOLDING COMPANY LLC REV 8.902% 10	..02/18/2026	DIRECT FUNDING		391,217	391,217		5.B GI
BES34C-ZC-8	CHOREO BUYER LLC 10.104% 02/18/28	..03/02/2026	DIRECT FUNDING		2,607,300	2,607,300		5.B Z
BES38G-FT-0	CHOREO BUYER LLC 6.350% 02/18/28	..03/12/2026	DIRECT FUNDING		2,666,667	2,666,667		4.C FE
BES32M-YF-6	MARINA ACQUISITION INC 8.701% 06/27/30	..03/30/2026	DIRECT FUNDING		600,000	600,000		5.B GI
BES4EL-AL-2	RUNWAY 8.419% 02/25/30	..01/29/2026	DIRECT FUNDING		11,910,000	12,000,000		2.B Z
BES4MW-B6-1	TCQL FINANCE LIMITED 9.701% 03/22/30	..03/31/2026	Interest Capitalization		130,565	130,565		2.B PL
BES4NG-EY-1	IMPACT CLIMATE TECHNOLOGIES LL SENIOR UN	..01/26/2026	DIRECT FUNDING		753,846	753,846		5.B GI
BES4NG-F4-6	IMPACT CLIMATE TECHNOLOGIES LL 7.451%	..01/29/2026	DIRECT FUNDING		807,692	807,692		2.B Z
BES4RD-4B-5	CIION INVESTMENT GROUP LLC 9.201% 06/11	..02/09/2026	DIRECT FUNDING		1,559,406	1,559,406		2.C FE
BES4RP-2A-2	ALLCLEAR AEROSPACE & DEFENSE API TL B	..03/31/2026	Interest Capitalization		59,088	59,088		5.B Z
BES4RP-49-3	ALLCLEAR AEROSPACE & DEFENSE API TL C	..03/30/2026	Interest Capitalization		90,648	90,648		5.B Z
BES4RP-AA-7	AMBIENT ENTERPRISES BANK LOAN - DOTL B	..02/26/2026	DIRECT FUNDING		2,888,699	2,888,699		5.B GI
BES529-GD-1	CHERRY BEKAERT ADVISORY LLC 8.200% 06/	..02/05/2026	DIRECT FUNDING		1,655,648	1,663,968		5.B GI
BES56D-5P-3	END01 PARTNERS LLC 7.700% 05/23/30	..02/05/2026	DIRECT FUNDING		365,658	368,421		2.B Z
BES56D-5P-3	END01 PARTNERS LLC 7.700% 05/23/30	..03/31/2026	Interest Capitalization		266	266		2.B Z
BES56F-7D-3	ALPHA AESTHETICS PARTNERS OPCO 8.200%	..02/27/2026	DIRECT FUNDING		1,935,484	1,935,484		2.B Z
BES57H-AD-4	CERITY PARTNERS EQUITY HOLDING 8.171%	..03/30/2026	DIRECT FUNDING		898,165	898,165		2.B Z
BES57J-M9-6	CERITY PARTNERS EQUITY HOLDING BANK LOAN	..03/30/2026	DIRECT FUNDING		6,531,429	6,531,429		5.B GI
BES57J-M9-6	CERITY PARTNERS EQUITY HOLDING BANK LOAN	..02/27/2026	Tax Free Exchange		1,337,143	1,337,143		5.B GI
BES58C-TQ-5	TROPICAL BIDCO 8.450% 12/09/30	..01/07/2026	DIRECT FUNDING		6,895,000	7,000,000		2.B Z
BES5AJ-DL-5	SAND LAKE OUTSOURCING INTERMED 10.200%	..01/28/2026	DIRECT FUNDING		14,850,000	15,000,000		2.B Z
BESSFY-B6-2	ANCHOR QEA INC 8.914% 02/21/32	..03/31/2026	DIRECT FUNDING		891,079	892,105		2.B Z
04649V-BE-9	ASURION LLC 7.918% 09/19/30	..12/12/2025	Various		(6,803)	(5,013)		3.C FE
000328-AG-5	AA FAMILY HOUSING HOLDINGS LLC SENIOR SE	..03/17/2026	DIRECT FUNDING		3,614,000	3,614,000		1.E Z
018522-S4-0	ALLETE INC. SENIOR SECURED 6.090% 02/1	..01/23/2026	US BANCORP INVESTMENTS		1,600,000	1,600,000		1.F Z
17288Y-AN-2	CITADEL SECURITIES LP TERM LOAN 1L TLB R	..03/31/2026	DIRECT FUNDING		2,500	2,500		2.C FE
69382E-AB-8	BIFM CA BUYER INC 05/08/28	..02/10/2026	Interest Capitalization		11,125	11,125		4.B FE
73349A-AA-2	PORT ARTHUR LNG LLC 6.430% 06/15/48	..03/24/2026	SMBC NIKKO SECURITIES AMERICA		3,750,000	3,750,000		2.B Z
86333F-AD-5	STRIPE GLOBAL HOLDINGS INC 5.800% 03/2	..02/25/2026	GOLDMAN SACHS & CO. LLC		1,300,000	1,300,000		2.B Z
89677N-AE-4	TRIPADVISOR INC 6.418% 07/08/31	..12/19/2025	J.P. MORGAN SECURITIES LLC		338,616	338,616		3.C FE
90356E-AG-5	US FERTILITY ENTERPRISES LLC BANK LOAN -	..03/25/2026	Various		649,362	649,362		4.C FE
BGHAOS-D2-4	BEP INTERMEDIATE HOLDCO LLC 6.410% 04/	..02/20/2026	J.P. MORGAN SECURITIES LLC		197,580	200,000		2.B Z
BGHAGC-D3-0	US FERTILITY ENTERPRISES LLC 7.201% 12	..03/25/2026	KEYBANK NATIONAL ASSOCIATION		39,474	39,474		1.
BGHAGM-X8-5	LUMEXA IMAGING INC 6.650% 12/17/32	..12/12/2025	BARCLAYS BANK PLC		199,500	200,000		4.B FE
BGHAL6-93-2	SALAS OBRIEN INC 6.428% 01/21/33	..02/25/2026	J.P. MORGAN SECURITIES LLC		88,143	88,571		4.B FE
BGHAMO-LL-0	GIBRALTAR INDUSTRIES INC 5.923% 01/29/	..01/29/2026	BOFA SECURITIES INC		598,500	600,000		1.C FE
BGHAM5-3F-2	BLACKHAWK NETWORK HOLDINGS INC 7.172%	..01/30/2026	BOFA SECURITIES INC		1,000,000	1,000,000		4.B FE
BGHAMG-OR-5	SWEETWATER BORROWER LLC 7.673% 02/03/3	..02/11/2026	J.P. MORGAN SECURITIES LLC		213,925	215,000		4.B FE
BGHAMG-KS-1	MAHSEER HOLDINGS LLC 7.164% 02/04/33	..02/06/2026	CITIZENS CAPITAL MARKETS INC		428,879	431,034		4.B FE
BGHAML-OE-3	MAHSEER HOLDINGS LLC 1.000% 02/04/33	..02/06/2026	CITIZENS CAPITAL MARKETS INC		68,966	68,966		2.C FE
BGHAN7-PL-0	TRANSIGM INC 6.168% 02/10/33	..02/10/2026	GOLDMAN SACHS & CO. LLC		499,375	500,000		1.C FE
BGHANJ-HR-0	ASURION LLC BANK LOAN TL B 14 7.428% 0	..02/13/2026	BOFA SECURITIES INC		895,500	900,000		1.C FE
BGHAP3-MJ-5	PROAMPAC PG BORROWER LLC 7.677% 02/19/	..02/20/2026	J.P. MORGAN SECURITIES LLC		364,450	370,000		4.C FE
BGHAPM-IM-5	CEP GLASS PURCHASER LLC 7.681% 03/02/3	..03/02/2026	J.P. MORGAN SECURITIES LLC		931,000	950,000		4.B FE
BGHAQ8-CU-9	LSF12 PHOENIX HOLDCO LLC BANK LOAN 1L TL	..03/09/2026	BOFA SECURITIES INC		982,000	1,000,000		4.B FE
BGHARR-UR-3	PRIMO BRANDS CORP 6.430% 03/18/31	..03/19/2026	MORGAN STANLEY & CO		223,875	225,000		3.C FE
BGHASB-DS-4	TEGA MC AUSTRALIA HOLDINGS PTY 7.178%	..03/25/2026	J.P. MORGAN SECURITIES LLC		346,500	350,000		4.C FE
N8000D-AK-3	SUNRISE FINANCING PARTNERSHIP 6.203% 0	..01/15/2026	Tax Free Exchange		422,954	425,000		3.C FE
262028-AB-5	DRI HEALTHCARE LP 5.650% 03/19/33	..02/20/2026	RBC CAPITAL MARKETS LLC		2,100,000	2,100,000		2.B PL
BGHALT-BL-9	INSPIRED FINCO HOLDINGS LTD 6.668% 02/	..01/30/2026	MORGAN STANLEY & CO		399,000	400,000		4.B FE
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					83,887,742	84,390,796		XXX
48825C-AB-1	KELSO INDUSTRIES TERM LOAN 9.450% 12/3	..01/26/2026	Tax Free Exchange		342,857	342,857		4.C PL
BES4AM-HO-3	MONROE ENGINEERING GROUP LLC DOTL B 8.	..01/02/2026	DIRECT FUNDING		350,824	350,824		5.B GI
BES4CY-WH-8	TA WEG HOLDINGS LLC BANK LOAN - DOTL 12/	..03/30/2026	DIRECT FUNDING		2,107,717	2,107,717		5.B GI
09582F-AA-1	BLUE RIBBON LLC USA 9.660% 05/08/28	..02/09/2026	Interest Capitalization		20,750	20,750		5.C FE
80875C-AE-7	SCIENTIFIC GAMES HOLDINGS LP 6.667% 04	..12/17/2025	Various		(62)	(63)		4.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					2,822,086	2,822,085		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					545,219,629	551,309,838	1,832,284	XXX
0499999999. Total - issuer credit obligations (affiliated)					731,096,500	731,096,500		XXX
0509999997. Total - issuer credit obligations - Part 3					1,276,316,129	1,282,406,338	1,832,284	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,276,316,129	1,282,406,338	1,832,284	XXX
38385H-4W-4	GNMA SERIES-2025-203C CLASS-Z 5.500% 1	12/10/2025	BNP PARIBAS		2,244			1.A
38385H-4W-4	GNMA SERIES-2025-203C CLASS-Z 5.500% 1	03/01/2026	Interest Capitalization		3,955	3,955		1.A
38385H-4W-4	GNMA SERIES-2025-203C CLASS-Z 5.500% 1	03/01/2026	Interest Capitalization		11,864	11,864		1.A
38385H-8C-4	GNMA SERIES 2025-189 CLASS-ZG 6.000% 1	02/01/2026	Interest Capitalization		31,060	31,060		1.A
38385H-8G-5	GNMA SERIES 2025-189 CLASS-CZ 6.000% 1	02/01/2026	Interest Capitalization		34,621	34,621		1.A
38385H-RQ-2	GNMA SERIES 2025-169E CLASS-Z 6.000% 1	02/01/2026	Interest Capitalization		19,871	19,871		1.A
38385H-VN-4	GNMA 6.000% 10/20/55	03/01/2026	Interest Capitalization		106,584	106,584		1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					210,199	207,955		XXX
BE5579-YM-6	SMALL BUSINESS ADMINISTRATION COOF - 184	12/19/2025	DIRECT FUNDING		111,340			1.A
BE5579-YP-9	SMALL BUSINESS ADMINISTRATION COOF - 185	12/19/2025	DIRECT FUNDING		198,063			1.A
BE5580-FB-8	SMALL BUSINESS ADMINISTRATION COOF - 187	02/06/2026	RAYMOND JAMES & ASSOCIATES		6,309,490			1.A
BE55EJ-19-1	SMALL BUSINESS ADMINISTRATION COOF - 189	03/09/2026	DIRECT FUNDING		7,386,578			1.A
BE55FG-YC-3	SMALL BUSINESS ADMINISTRATION 1.186% 0	03/19/2026	DIRECT FUNDING		4,821,378			1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					18,826,849			XXX
3136B2-7H-9	FNMA SERIES 2018-72 CLASS-ZB 3.500% 10	03/01/2026	Interest Capitalization		7,268	7,268		1.A
3136BR-GB-7	FNMA SERIES 2024-9A CLASS-GZ 5.500% 03	03/01/2026	Interest Capitalization		3,819	3,819		1.A
3137HA-DG-8	FHLMC SERIES 5329 CLASS JZ 6.000% 08/2	03/01/2026	Interest Capitalization		13,066	13,066		1.A
3137HA-GE-0	FHLMC SERIES 5330 CLASS ZA 6.000% 08/2	03/01/2026	Interest Capitalization		13,066	13,066		1.A
3137HA-K6-2	FHLMC SERIES 5338 CLASS CZ 6.000% 09/2	03/01/2026	Interest Capitalization		4,334	4,334		1.A
3137HA-LL-8	FHLMC SERIES 5333 CLASS LZ 6.000% 09/2	03/01/2026	Interest Capitalization		4,334	4,334		1.A
3136BJ-WW-1	FNMA SERIES 2021-76A CLASS-PZ 2.500% 1	03/01/2026	Interest Capitalization		2,734	2,734		1.A
3136BR-GB-7	FNMA SERIES 2024-9A CLASS-GZ 5.500% 03	03/01/2026	Interest Capitalization		42,006	42,006		1.A
3136BS-US-2	FNMA SERIES 2024-53 CLASS-AZ 6.000% 08	03/01/2026	Interest Capitalization		86,148	86,148		1.A
3136BT-RY-1	FNMA SERIES 2024-78B CLASS-DZ 5.500% 1	03/01/2026	Interest Capitalization		80,995	80,995		1.A
3136BV-D9-6	FNMA SERIES 2025-34D CLASS-DZ 5.500% 0	03/01/2026	Interest Capitalization		85,967	85,967		1.A
3136BV-V3-9	FNMA SERIES 2025-29C CLASS-CZ 5.500% 0	03/01/2026	Interest Capitalization		29,864	29,864		1.A
3137HA-DG-8	FHLMC SERIES 5329 CLASS JZ 6.000% 08/2	03/01/2026	Interest Capitalization		21,776	21,776		1.A
3137HA-K6-2	FHLMC SERIES 5338 CLASS CZ 6.000% 09/2	03/01/2026	Interest Capitalization		21,668	21,668		1.A
3137HA-LL-8	FHLMC SERIES 5333 CLASS LZ 6.000% 09/2	03/01/2026	Interest Capitalization		21,668	21,668		1.A
3137HB-XZ-2	FHLMC SERIES 5386 CLASS HZ 5.500% 03/2	03/01/2026	Interest Capitalization		22,913	22,913		1.A
3137HH-NC-1	FHLMC 5.500% 12/25/54	03/01/2026	Interest Capitalization		84,290	84,290		1.A
3137HH-ZU-8	FHLMC 5.500% 01/25/55	03/01/2026	Interest Capitalization		18,240	18,240		1.A
3137HJ-GR-3	FHLMC SERIES 5505A CLASS CZ 5.500% 02/	03/01/2026	Interest Capitalization		29,051	29,051		1.A
3137HJ-6U-6	FHLMC SERIES 550A CLASS DZ 5.500% 02/2	03/01/2026	Interest Capitalization		29,051	29,051		1.A
3137HK-Y6-5	FHLMC 6.000% 05/25/55	03/01/2026	Interest Capitalization		74,522	74,522		1.A
3137HQ-KD-2	FHLMC 5.500% 03/25/56	03/02/2026	BMO CAPITAL MARKETS CORP		420,314	422,426	258	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,117,094	1,119,206	258	XXX
161546-HU-3	CHASE FUNDING MORTGAGE SERIES 2004-1 CLA	01/23/2026	GLAC - GA - SEC		95,641	98,254	272	1.A FM
16161Y-BQ-8	CHASE HOME LENDING MORTGAGE TR SERIES-20	01/28/2026	J.P. MORGAN SECURITIES LLC		21,038,373	20,976,100	92,936	1.A FE
161922-AG-4	CHASE HOME LENDING MORTGAGE TR SERIES-20	01/26/2026	GOLDMAN SACHS & CO. LLC		35,940,625	35,000,000	163,333	1.A
161923-B5-5	CHASE MORTGAGE FINANCE CORPORA SERIES-20	03/05/2026	J.P. MORGAN SECURITIES LLC		21,458,250	21,675,000	114,396	1.B FE
161938-B5-3	CHASE HOME LENDING MORTGAGE TR SERIES-20	03/09/2026	J.P. MORGAN SECURITIES LLC		33,823,830	34,257,400	137,981	1.A FE
22540A-CX-4	WILSHIRE FUNDING CORP SERIES 1997-WFC1 C	01/23/2026	GLAC - GA - SEC		8,326	8,326	42	1.A FE
22541Q-HV-7	CSFB MORTGAGE SEC CORP SERIES 2003-17 CL	01/23/2026	GLAC - GA - SEC		29,772	30,702	117	1.A FM
362751-AU-2	GS MORTGAGE-BACKED SECURITIES SERIES-202	01/14/2026	GOLDMAN SACHS & CO. LLC		12,871,098	12,835,000	56,866	1.A FE
362969-AU-1	GS MORTGAGE-BACKED SECURITIES SERIES-202	03/25/2026	GOLDMAN SACHS & CO. LLC		17,286,872	17,467,000	80,057	1.A FE
362973-AV-1	GS MORTGAGE-BACKED SECURITIES 5.000% 0	02/18/2026	GOLDMAN SACHS & CO. LLC		20,699,427	20,846,000	75,277	1.A FE
362976-AV-4	GS MORTGAGE-BACKED SECURITIES SERIES-202	03/18/2026	GOLDMAN SACHS & CO. LLC		25,870,265	26,373,000	109,888	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
362977-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES-202	..03/19/2026	GOLDMAN SACHS & CO. LLC		28,365,621	28,553,000	130,868	1.A FE
45203M-YF-2	ILLINOIS ST HSG DEV AUTH REVEN SERIES D	..02/19/2026	GLAC - GA - SEC		708,161	695,000	16,372	1.A FE
46593Y-AJ-0	JP MORGAN MORTGAGE TRUST SERIES-2025-COM	..03/18/2026	PERFORMANCE TRUST CAPITAL PART		15,046,875	15,000,000	41,250	1.A
46594P-AR-0	JP MORGAN MORTGAGE TRUST 5.000% 07/25/	..02/18/2026	J.P. MORGAN SECURITIES LLC		4,926,462	5,000,000	18,056	1.A FE
46594P-BR-9	JP MORGAN MORTGAGE TRUST 5.500% 07/25/	..02/18/2026	J.P. MORGAN SECURITIES LLC		20,062,500	20,000,000	79,444	1.A FE
57419U-DH-8	MARYLAND DEPARTMENT OF HOUSING SERIES B	..02/19/2026	GLAC - GA - SEC		764,651	750,000	21,269	1.B FE
617956-AE-7	MORGAN STANLEY RESIDENTIAL MOR SERIES-20	..03/12/2026	MORGAN STANLEY & CO		19,846,338	20,000,000	91,667	1.A FE
617956-AG-2	MORGAN STANLEY RESIDENTIAL MOR SERIES-20	..03/12/2026	MORGAN STANLEY & CO		9,918,750	10,000,000	45,833	1.B FE
69383N-BE-0	PMT LOAN TRUST 5.500% 01/25/57	..02/04/2026	NOMURA SECURITIES INTERNATIONA		10,017,188	10,000,000	16,806	1.B FE
69383X-AG-4	PMT LOAN TRUST SERIES-2026-CNF3 CLASS-A7	..03/19/2026	CITIBANK		16,645,457	16,800,000	64,167	1.A FE
70879Q-V8-3	PENNSYLVANIA HSG FIN AGY SF MT 5.150%	..02/19/2026	GLAC - GA - SEC		1,014,170	1,000,000	19,885	1.B FE
75408V-BB-6	RATE MORTGAGE TRUST SERIES-2026-J1 CLASS	..03/13/2026	J.P. MORGAN SECURITIES LLC		8,112,058	8,169,500	29,955	1.A FE
816948-AW-3	SEQUOIA MORTGAGE TRUST 5.000% 03/25/56	..02/18/2026	BANK OF AMERICA		13,737,734	13,859,000	36,572	1.A FE
81750F-AW-8	SEQUOIA MORTGAGE TRUST 5.500% 03/25/56	..02/05/2026	MORGAN STANLEY & CO		27,508,594	27,500,000	71,424	1.A FE
81750K-AU-1	SEQUOIA MORTGAGE TRUST SERIES-2026-1 CLA	..01/13/2026	WELLS FARGO SECURITIES LLC		6,853,000	6,853,000	29,316	2.A Z
81750Q-AG-9	SEQUOIA MORTGAGE TRUST SERIES-2026-4 CLA	..03/20/2026	WELLS FARGO SECURITIES LLC		19,683,322	20,000,000	79,444	1.A FE
92812U-X4-5	VIRGINIA ST HSG DEV AUTH CMULT SERIES B	..02/19/2026	GLAC - GA - SEC		1,037,670	1,000,000	19,723	1.A FE
03465G-AB-2	ANGEL OAK MORTGAGE TRUST SERIES-2023-2 C	..01/23/2026	Various		178,895	178,895	578	1.A FE
034932-AC-7	ANGEL OAK MORTGAGE TRUST SERIES 2024-12	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		76,031	75,280	314	1.B
034942-AC-6	ANGLE OAK MORTGAGE TRUST SERIES 2024-2 C	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		174,752	173,252	752	1.C FE
034943-AA-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	..01/23/2026	Various		637,961	629,698	2,710	1.A
034943-AC-4	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		159,372	157,424	710	1.C
10567M-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	..01/23/2026	Various		150,552	149,427	664	1.A
10569J-AB-6	BRAVO RESIDENTIAL FUNDING TRU SERIES 202	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		152,669	152,452	582	1.B
10569L-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		86,770	85,889	387	1.B
10569U-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		425,147	423,015	1,911	1.A
10569Y-AB-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		145,454	145,027	663	1.A
10570F-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	..01/23/2026	Various		140,085	139,091	589	1.A
105925-AC-5	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		168,916	167,304	715	1.B
12770J-AB-7	COREVEST AMERICAN FINANCE SERIES 2025-RT	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		100,255	100,000	437	2.C FE
19688T-AC-9	COLT FUNDING LLC SERIES 2024-1 CLASS-A3	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		56,431	56,043	239	1.C
22757C-AE-2	CROSS MORTGAGE TRUST SERIES 2024-H7 CLAS	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		385,474	382,177	1,584	1.A
31684D-AC-3	FIGURE LENDING FIGRE SERIES 2024-HE6 CLA	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		117,483	116,311	483	1.G FE
36171H-AC-3	GCAT TRUST SERIES 2025-NQM2 CLASS-A3 144	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		80,751	79,723	333	2.A
36171M-AE-8	GCAT TRUST SERIES 2025-NQM3 CLASS-A3 144	..01/23/2026	Various		89,694	88,741	367	1.B
36831D-AL-4	GCAT TRUST SERIES 2025-INV3 CLASS-A11 14	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		511,948	500,000	2,083	1.A
437920-AE-1	HOMES TRUSTS SERIES 2024-AFC2 CLASS-A3 1	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		75,892	75,176	312	1.E FE
465983-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		68,520	67,957	281	1.B
61212H-H4-0	MONTANA ST BRD HSG 4.850% 12/01/55	..01/22/2026	RBC CAPITAL MARKETS LLC		200,000	200,000		1.B FE
62957X-AG-5	NEW YORK MORTGAGE TRUST SERIES-2026-INV2	..03/26/2026	NOMURA SECURITIES INTERNATIONA		99,999	100,000	498	1.F FE
64720A-BF-8	NEW MEXICO MORTGAGE FINANCE AU 4.750%	..01/23/2026	RBC CAPITAL MARKETS LLC		100,000	100,000		1.B FE
64720A-BG-6	NEW MEXICO MORTGAGE FINANCE AU 4.800%	..01/23/2026	RBC CAPITAL MARKETS LLC		100,000	100,000		1.B FM
67117P-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		582,041	581,878	2,621	1.A
67118H-AC-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		432,097	429,128	1,797	1.A
67118K-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		56,214	55,628	245	1.B
67118T-AB-0	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		83,916	83,160	359	1.B
67118X-AB-1	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	Various		58,393	57,557	268	1.A
67118X-AC-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		87,608	86,336	411	1.B
67119C-AB-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		303,525	299,568	1,339	1.B
67119C-AC-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		606,889	599,136	2,741	1.B
67119D-AC-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		63,909	63,116	282	1.B
67119E-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		161,262	159,633	679	1.A
67119F-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		57,946	57,238	256	1.A
67119F-AC-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		57,937	57,238	262	1.B
67119M-AC-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NM1	..01/23/2026	GLGAGPGLXN - CSLAC GPIM		399,303	395,119	1,765	1.B
67120G-AE-8	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	..01/23/2026	Various		132,639	131,155	536	1.B
67124D-AK-7	ONSLow BAY FINANCIAL LLC SERIES 2026-NQM	..03/31/2026	BNP PARIBAS		1,099,996	1,100,000	6,590	1.E FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
673911-AD-5	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1	01/23/2026	GLGAGPGLXN - CSLAC GPIM		72,932	72,005	293	1.B
673911-AE-3	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1	01/23/2026	GLGAGPGLXN - CSLAC GPIM		109,049	108,008	451	1.B
673919-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	01/23/2026	GLGAGPGLXN - CSLAC GPIM		541,067	539,197	2,516	1.A
67448G-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	01/23/2026	GLGAGPGLXN - CSLAC GPIM		489,252	488,713	2,126	1.A
67448N-AB-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	01/23/2026	GLGAGPGLXN - CSLAC GPIM		81,385	80,460	352	1.A
67448N-AC-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	01/23/2026	GLGAGPGLXN - CSLAC GPIM		81,224	80,460	357	1.A
67448P-AC-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1	01/23/2026	GLGAGPGLXN - CSLAC GPIM		64,862	64,249	260	1.B
76110W-D6-0	RESIDENTIAL ASSET SEC CORP SERIES 2004-K	01/23/2026	GLGAGPGLXN - CSLAC GPIM		361,350	509,705		5.C FM
79589V-AB-0	SALUDA GRADE ALTERNATIVE MORTG SERIES 20	01/23/2026	GLGAGPGLXN - CSLAC GPIM		100,849	100,000	17	1.D FE
92539G-AB-7	VERUS SECURITIZATION TRUST SERIES 2023-3	01/23/2026	GLGAGPGLXN - CSLAC GPIM		124,917	124,918	558	1.A
92539T-AB-9	VERUS SECURITIZATION TRUST SERIES 2023-4	01/23/2026	GLGAGPGLXN - CSLAC GPIM		221,805	221,677	942	1.A
17309S-AH-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 200	02/25/2026	Interest Capitalization		1,006	1,006		1.A FM
288547-AU-6	ELLINGTON LOAN ACQUISITION TRU SERIES 20	02/25/2026	Interest Capitalization		60,983	60,983		5.B FM
761119-AZ-9	RESIDENTIAL ASSET SECURITIZATI SERIES 20	01/01/2026	Interest Capitalization		397	397		5.C FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					404,348,076	405,796,836	1,688,431	XXX
05604F-AJ-4	BIWAY MORTGAGE TRUST SERIES 2013-1515 CLA	01/23/2026	GLAC - GA - SEC		457,813	500,000	1,206	1.A
36274L-AC-0	GS MORTGAGE SECURITIES SERIES-2026-DAWN	03/12/2026	GOLDMAN SACHS & CO. LLC		4,500,000	4,500,000	24,650	1.D FE
00501X-AG-6	ACRES COMMERCIAL REALTY LTD SERIES-2026-	01/20/2026	MORGAN STANLEY & CO		600,000	600,000		1.G FE
05609J-AL-6	BXHPP TRUST SERIES 2021-FILM CLASS-C 144	01/23/2026	GLGAGPGLXN - CSLAC GPIM		139,304	150,000	224	1.G
116686-AG-1	BRIGHTSPIRE CAPITAL INC SERIES-2026-FL3	01/30/2026	WELLS FARGO SECURITIES, LLC		350,000	350,000		1.G FM
12433C-AE-5	BX TRUST SERIES 2024-AIRC CLASS-C 144A	01/23/2026	GLGAGPGLXN - CSLAC GPIM		306,004	303,538	582	1.A
61764B-AJ-2	MORGAN STANLEY CAPITAL I TRUST SERIES 20	01/23/2026	GLGAGPGLXN - CSLAC GPIM		435,100	500,000	1,481	1.G
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					6,788,221	6,903,538	28,143	XXX
00384A-AL-7	ABRY LIQUID CREDIT CLO LTD 7.468% 04/2	02/04/2026	BANK OF AMERICA		4,000,000	4,000,000		2.B Z
03290A-AC-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2021	01/23/2026	GLAC - GA - SEC		693,727	750,000	6,907	1.D FE
03329N-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2025	02/19/2026	GREENSLEDGE CAPITAL MARKETS		4,024,000	4,000,000	27,540	3.C FE
03329T-AN-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2016	01/23/2026	GLAC - GA - SEC		5,806,853	6,000,000	81,925	1.D FE
03329V-AG-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2016	02/25/2026	DEUTSCHE BANK AG		10,413,000	10,400,000	55,788	2.B FE
03329W-AY-3	ANCHORAGE CAPITAL CLO LTD 6.500% 03/20	02/12/2026	SMBC NIKKO SECURITIES AMERICA		10,000,000	10,000,000		2.B Z
03331V-AG-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2025	02/20/2026	MIZUHO SECURITIES		1,506,000	1,500,000	31,009	2.C FE
03332A-AC-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	01/23/2026	GLAC - GA - SEC		964,815	1,000,000	116	1.A FE
03332H-AA-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	02/06/2026	MIZUHO SECURITIES		1,003,750	1,000,000	2,686	2.B FE
03332T-AA-7	ANCHORAGE CREDIT FUNDING LTD SERIES 2025	02/19/2026	GREENSLEDGE CAPITAL MARKETS		2,006,000	2,000,000	52,776	3.C FE
03333C-AL-9	ANCHORAGE CAPITAL CLO LTD SERIES 2024-30	01/30/2026	DAGAIMDAXP DLAC GA - G1001		4,935,995	5,000,000	11,333	2.C FE
03333N-AG-6	ANCHORAGE CREDIT FUNDING LTD SERIES-2026	03/03/2026	GREENSLEDGE CAPITAL MARKETS		7,500,000	7,500,000		2.B Z
037972-AC-0	APIDOS CLO LTD SERIES 2025-55A CLASS-E 1	01/20/2026	MIZUHO SECURITIES		1,005,000	1,000,000	6,704	3.A FE
05682D-AC-9	BAIN CAPITAL GLOBAL SERIES 2025-1A CLASS	01/02/2026	DIRECT FUNDING		1,467,593	1,467,593		2.C PL
092913-AN-2	BLACKROCK ELBERT CLO V LLC SERIES 2022-5	03/16/2026	Interest Capitalization		291,895	291,895		3.C FE
12434L-AA-2	BXMT LTD SERIES 2020-FL2 CLASS-A 144A	01/23/2026	GLAC - GA - SEC		2,800	2,800	5	1.A FE
12434L-AC-8	BXMT LTD SERIES 2020-FL2 CLASS-AS 144A	01/23/2026	GLAC - GA - SEC		99,619	100,000	193	1.A FE
34966U-AJ-3	FORTRESS CREDIT BSL LIMITED SERIES-2026-	01/28/2026	CANADIAN IMPERIAL BANK OF COMM		5,000,000	5,000,000		2.C FE
38180W-AJ-0	GOLUB CAPITAL PARTNERS CLO LTD 6.760%	02/19/2026	WELLS FARGO SECURITIES LLC		5,910,000	6,000,000	12,393	2.C FE
40170U-AS-2	GUGGENHEIM CORPORATE FUNDING SERIES-2021	03/19/2026	NATIXIS SECURITIES AMERICAS LL		70,537,500	70,537,500		2.B Z
40171C-AE-2	GUGGENHEIM CORPORATE FUNDING SERIES 2024	03/03/2026	SMBC NIKKO SECURITIES AMERICA		2,505,000	2,500,000	18,889	1.F FE
40171C-AG-7	GUGGENHEIM CORPORATE FUNDING SERIES 2024	03/03/2026	SCOTIA CAPITAL (USA) INC.		1,005,000	1,000,000	9,548	2.C FE
43133T-AD-8	HILDENE TRUPS RESECURITIZATION SERIES-20	03/02/2026	PIPER SANDLER & CO		9,936,000	10,000,000	8,270	1.C FE
44328J-BD-2	HPS PRIVATE CREDIT CLO 2023-1 6.972% 1	02/18/2026	WELLS FARGO SECURITIES LLC		4,920,000	5,000,000	33,893	2.B FE
46604W-AJ-1	IVY HILL MIDDLE MARKET CREDIT SERIES-202	03/02/2026	SG AMERICAS SECURITIES LLC		4,000,000	4,000,000		2.C FE
46604W-AL-6	IVY HILL MIDDLE MARKET CREDIT SERIES-202	03/02/2026	SG AMERICAS SECURITIES LLC		10,000,000	10,000,000		2.C FE
46604W-AN-2	IVY HILL MIDDLE MARKET CREDIT SERIES-202	03/02/2026	SG AMERICAS SECURITIES LLC		8,000,000	8,000,000		2.C FE
48256V-AJ-0	KKR FINANCIAL CLO LTD SERIES 2024-54A CL	01/30/2026	DAGAIMDAXP DLAC GA - G1001		1,992,004	2,000,000	6,550	2.C FE
582824-AN-8	VCC CLO 6.918% 04/20/38	02/12/2026	BNP PARIBAS		18,000,000	18,000,000		2.B FE
582824-AQ-1	VCC CLO 8.418% 04/20/38	02/12/2026	BNP PARIBAS		12,000,000	12,000,000		2.C FE
671026-BG-6	OP CLO LTD SERIES-2021-23A CLASS-D2R2 1	01/16/2026	CANADIAN IMPERIAL BANK OF COMM		3,000,000	3,000,000		2.C FE
67403H-AJ-3	OAKTREE CLO LTD SERIES 2024-28A CLASS-D2	01/30/2026	DAGAIMDAXP DLAC GA - G1001		7,065,906	7,000,000	22,377	2.C FE
761138-AG-7	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL	03/19/2026	DIRECT FUNDING		31,688,000	31,688,000		1.D FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
761136-AH-5	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL	03/19/2026	DIRECT FUNDING		3,262,000	3,262,000		1.G FE
761136-AJ-1	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL	03/19/2026	DIRECT FUNDING		2,330,000	2,330,000		2.B FE
77588R-AG-3	ROMARK CREDIT FUNDING LTD SERIES 2025-4A	02/20/2026	MIZUHO SECURITIES		1,512,750	1,500,000	6,923	2.C FE
82810F-AA-2	SILVER POINT CLO 14 LTD SERIES 2025-14A	01/15/2026	J.P. MORGAN SECURITIES LLC		3,018,000	3,000,000	21,067	3.A FE
82810J-AL-0	SILVER POINT CLO 16 LTD SERIES-2026-16A	01/23/2026	BANK OF AMERICA		5,000,000	5,000,000		2.B Z
82811A-AY-0	SILVER ROCK CLO LTD SERIES-2023-3A CLASS	02/11/2026	J.P. MORGAN SECURITIES LLC		18,000,000	18,000,000		2.C FE
897930-AJ-2	TRUPS FINANCIALS NOTE SECURITI 5.780%	02/13/2026	BANK OF AMERICA		13,250,000	13,250,000		1.F FE
897930-AN-3	TRUPS FINANCIALS NOTE SECURITI 6.390%	02/13/2026	BANK OF AMERICA		6,435,000	6,500,000		2.C FE
93656F-AL-2	WARWICK CAPITAL CLO LTD SERIES 2024-5A C	01/30/2026	DAGAIMDAXP DLAC GA - G1001		4,008,048	4,000,000	8,791	2.C FE
96660#-AA-3	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	03/19/2026	DIRECT FUNDING		56,304,000	56,304,000		1.D FE
96660#-AB-1	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	03/19/2026	DIRECT FUNDING		5,796,000	5,796,000		1.G FE
96660#-AC-9	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	03/19/2026	DIRECT FUNDING		4,140,000	4,140,000		2.B FE
96660#-AD-7	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	03/19/2026	DIRECT FUNDING		4,968,000	4,968,000		3.B FE
03331C-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES-2021	01/05/2026	BROWNSTONE INVESTMENT GROUP		17,756,288	17,850,000	277,121	3.A FE
03333Q-AA-2	ANCHORAGE CREDIT FUNDING LTD SERIES-2026	03/03/2026	GREENSLEDGE CAPITAL MARKETS		20,000,000	20,000,000		2.B Z
40170V-AE-1	GUGGENHEIM CORPORATE FUNDING SERIES-2021	03/19/2026	NATIXIS SECURITIES AMERICAS LL		19,237,500	19,237,500		2.B Z
579922-AL-9	MCF CLO LLC SERIES-2026-1A CLASS-D1 144A	01/23/2026	SMBC NIKKO SECURITIES AMERICA		5,000,000	5,000,000		2.B FE
579922-AN-5	MCF CLO LLC SERIES-2026-1A CLASS-E 144A	01/23/2026	SMBC NIKKO SECURITIES AMERICA		5,300,000	5,300,000		3.C FE
579922-AS-4	MCF CLO LLC SERIES-2026-1A CLASS-D2 144A	01/23/2026	SMBC NIKKO SECURITIES AMERICA		9,500,000	9,500,000		2.C FE
671025-AG-9	QCP CLO LTD SERIES-2021-23A CLASS-ER2 14	01/16/2026	CANADIAN IMPERIAL BANK OF COMM		1,500,000	1,500,000		3.C FE
74990K-AL-6	RIN LTD 6.522% 04/15/39	02/09/2026	MUFG SECURITIES AMERICAS INC.		6,000,000	6,000,000		2.C FE
74990K-AN-2	RIN LTD 8.972% 04/15/39	02/09/2026	MUFG SECURITIES AMERICAS INC.		4,500,000	4,500,000		3.C FE
77588K-AA-1	ROMARK CREDIT FUNDING LTD SERIES 2021-2A	02/12/2026	BROWNSTONE INVESTMENT GROUP		1,786,500	1,800,000	38,227	3.A FE
82810K-AA-1	SILVER POINT CLO 16 LTD SERIES-2026-16A	01/23/2026	BANK OF AMERICA		1,500,000	1,500,000		2.B Z
82811C-AE-0	SILVER ROCK CLO LTD SERIES-2023-3A CLASS	02/11/2026	J.P. MORGAN SECURITIES LLC		12,000,000	12,000,000		3.C FE
BE55DQ-N8-4	BRIDGEPOINT CLO X DAC SERIES-2010A CLASS	02/24/2026	CITIBANK		2,945,750	2,945,750		2.B Z
05555M-AE-9	BDS LTD SERIES 2024-FL13 CLASS-B 144A	01/23/2026	GLGAGPLXN - CSLAC GPIM		99,738	100,000	115	1.D FE
05613B-AA-1	BRIGHTSPIRE CAPITAL INC SERIES 2024-FL2	01/23/2026	GLGAGPLXN - CSLAC GPIM		349,768	350,000	383	1.A FE
05613B-AC-7	BRIGHTSPIRE CAPITAL INC SERIES 2024-FL2	01/23/2026	GLGAGPLXN - CSLAC GPIM		100,000	100,000	118	1.A FE
05613R-AE-8	BSPT ISSUER LTD SERIES 2024-FL11 CLASS-	01/23/2026	GLGAGPLXN - CSLAC GPIM		100,136	100,000	183	1.D FE
05620G-AG-8	BSPT ISSUER LTD SERIES-2026-FL13 CLASS-	03/26/2026	J.P. MORGAN SECURITIES LLC		350,000	350,000		1.G Z
30323C-AE-0	FS RIALTO ISSUER LTD SERIES 2021-FL3 CLA	01/23/2026	GLGAGPLXN - CSLAC GPIM		99,885	100,000	155	1.C FE
30338W-AC-3	FS RIALTO ISSUER LTD SERIES 2024-FL9 CLA	01/23/2026	GLGAGPLXN - CSLAC GPIM		100,285	100,000	116	1.D FE
30338W-AE-9	FS RIALTO ISSUER LTD SERIES 2024-FL9 CLA	01/23/2026	GLGAGPLXN - CSLAC GPIM		99,905	100,000	123	1.G FE
40168Y-AA-7	GQFRF SERIES-2025-2A CLASS-A 144A 6.26	01/22/2026	DIRECT FUNDING		1,250,000	1,250,000		1.G PL
69291W-AE-2	PFP III SERIES 2024-11 CLASS-B 144A 6.	01/23/2026	GLGAGPLXN - CSLAC GPIM		248,242	248,882	383	1.D FM
10999999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					489,128,252	489,719,920	742,607	XXX
054982-AA-1	BACKCAST SPECTRA ARTICOM 7.922% 11/03/	02/25/2026	DIRECT FUNDING		1,774,250	1,774,250		1.D PL
058529-AA-6	BALLARD BRIDGE CAPITAL SERIES 144A 7.1	01/23/2026	GLAC - GA - SEC		60,104,987	60,000,000	1,000,647	1.B FE
12665X-AA-6	TREVILLE RATED FEEDER A 4.000% 10/04/5	01/12/2026	DIRECT FUNDING		2,001,643	2,001,643		1.G FE
12665X-AA-6	TREVILLE RATED FEEDER A 4.000% 10/04/5	01/12/2026	Interest Capitalization		10,138	10,138		1.G FE
12665X-AB-4	TREVILLE RATED FEEDER B 6.000% 10/04/5	01/12/2026	DIRECT FUNDING		667,214	667,214		4.A PL
12665X-AB-4	TREVILLE RATED FEEDER B 6.000% 10/04/5	01/12/2026	Interest Capitalization		8,138	8,138		4.A PL
143076-AB-5	CARLYLE CREDIT OPS SUB NOTE 7.000% 11/	03/31/2026	DIRECT FUNDING		160,863	160,863		2.B PL
23366*-AA-8	DCHSCU HOLDINGS LLC SENIOR UNSECURED 6	01/30/2026	DAGAIMDAXP DLAC GA - G1001		3,893,778	3,894,349		1.E PL
40168Y-AG-4	GQFRF 7.761% 01/17/39	01/29/2026	Various		(8,888,889)	(8,888,889)		2.C PL
40168Y-AN-9	GQFRF 10.911% 01/17/39	01/29/2026	Various		(2,777,778)	(2,777,778)		3.C PL
40168Y-AU-3	GQFRF 11.411% 01/17/39	01/29/2026	Various		(5,600,000)	(5,600,000)		4.C PL
445717-AA-9	HUNTER POINT CAPITAL SR 7.000% 07/15/5	02/05/2026	DIRECT FUNDING		2,230,441	2,230,441		2.B PL
486925-AB-6	KCG SECURITIZATION II LLC SERIES-2026-1A	03/12/2026	GUGGENHEIM SECURITIES, LLC		11,005,716	11,006,000		2.C FE
50203#-AA-4	LFS 2024A LLC SERIES 2024-A CLASS-A 7.	01/26/2026	DIRECT FUNDING		2,025,800	2,000,000	5,794	1.F FE
50203#-AB-2	LFS 2024A LLC SERIES 2024-A CLASS-B 8.	01/26/2026	DIRECT FUNDING		202,560	200,000	677	2.B PL
50205F-AA-2	LFS 2023A LLC SERIES 2023-A CLASS-A 144A	01/30/2026	DAGAIMDAXP DLAC GA - G1001		2,554,472	2,549,528	7,620	1.F FE
56518*-AA-5	MAPLE BORROWER LLC HOMETAP FORWARD FLOW	03/27/2026	DIRECT FUNDING		26,018,804	26,018,804		2.C PL
56518*-AA-5	MAPLE BORROWER LLC HOMETAP FORWARD FLOW	12/01/2025	Interest Capitalization		123,908	123,908		2.C PL
694586-AA-8	PAYZEN INC SERIES 2025- CLASS-O 9.673%	03/31/2026	DIRECT FUNDING		3,549,656	3,549,656		2.B Z

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
73472T-AA-0	PORT LOUIS LOAN NOTES SERIES 144A 5.91	01/23/2026	GLAC - GA - SEC		36,022,875	36,000,000	434,053	1.B FE
75900K-AA-6	REGENT SQUARE CAPITAL 5.281% 11/25/41	01/23/2026	GLAC - GA - SEC		25,947,650	25,920,000	241,130	1.B FE
80306*-AA-1	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/06/2026	DIRECT FUNDING		19,256,044	19,230,004		1.A Z
80306*-AB-9	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/06/2026	DIRECT FUNDING		8,175,554	8,158,048		1.D Z
80306*-AC-7	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/06/2026	DIRECT FUNDING		5,076,460	5,061,465		1.G Z
80306*-AD-5	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/06/2026	DIRECT FUNDING		4,242,296	4,228,284		2.C Z
80306*-AE-3	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/06/2026	DIRECT FUNDING		3,915,946	4,958,988		3.C Z
80306*-AF-0	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/06/2026	DIRECT FUNDING		1,973,177	2,918,362		4.C Z
80306*-AF-0	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	03/06/2026	DIRECT FUNDING		1,150,198	1,718,783		4.C FE
80306*-AF-0	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	02/20/2026	Tax Free Exchange		4,527,943	5,556,579		4.C FE
91681B-AD-2	UPSTART SECURITIZATION TRUST SERIES-2026	03/12/2026	GOLDMAN SACHS & CO. LLC		3,933,860	4,000,000		2.C FE
92770*-AA-1	LENDBUZZ AUTO SERIES 2024-1 CLASS-A1 4	12/27/2024	Tax Free Exchange		635,000	635,000		1.A PL
92770*-AB-9	LENDBUZZ AUTO SERIES 2024-1 CLASS-A2 5	12/27/2024	Tax Free Exchange		2,507,853	2,508,000		1.A PL
92770*-AC-7	LENDBUZZ AUTO SERIES 2024-1 CLASS-B 5	12/27/2024	Tax Free Exchange		348,933	349,000		1.D PL
92770*-AD-5	LENDBUZZ AUTO SERIES 2024-1 CLASS-C 6	12/27/2024	Tax Free Exchange		364,984	365,000		1.G PL
92770*-AE-3	LENDBUZZ AUTO SERIES 2024-1 CLASS-D 7	12/27/2024	Tax Free Exchange		330,956	331,000		2.C PL
92770*-AF-0	LENDBUZZ AUTO SERIES 2024-1 CLASS-E 8	12/27/2024	Tax Free Exchange		202,993	203,000		3.C PL
92770*-AG-8	LENDBUZZ AUTO SERIES 2024-1 CLASS-F 11	12/27/2024	Tax Free Exchange		90,985	91,000		4.C PL
BES4SZ-MF-6	SOUND POINT STRATEGIC CAPITAL 6.167% 0	03/30/2026	DIRECT FUNDING		4,570,939	4,570,939		1.E FE
BES4SZ-MG-4	SOUND POINT STRATEGIC CAPITAL 8.667% 0	03/30/2026	DIRECT FUNDING		4,570,939	4,570,939		2.C FE
BES4SZ-MJ-8	SOUND POINT STRATEGIC CAPITAL 10.917% 0	03/30/2026	DIRECT FUNDING		1,523,646	1,523,646		3.A FE
BES52P-KG-3	DENALI BORROWER LLC SERIES 2025-1 CLASS-	03/26/2026	Various		30,678,044	30,689,856		1.G Z
BES52P-KZ-1	DENALI BORROWER LLC SERIES 2025-1 CLASS-	03/26/2026	Various		2,345,139	2,335,517		2.C Z
BES52P-L6-4	DENALI BORROWER LLC SERIES 2025-1 CLASS-	03/26/2026	Various		2,325,927	2,296,914		1.C Z
BES52P-MT-3	DENALI BORROWER LLC SERIES 2025-1 CLASS-	03/26/2026	Various		874,409	965,090		4.B FE
BES57S-39-7	WILLOW TREE EVERGREEN RATED NO 8.564%	01/26/2026	DIRECT FUNDING		3,415,151	3,415,151		2.C Z
BESSAP-6T-2	SAVANNA FUNDING TRUST 0.000% 01/30/55	03/31/2026	DIRECT FUNDING		147,674,440	147,674,440	459,281	2.C Z
BESSB4-ZJ-8	MULTI-ORIGINATOR STRUCTURED AS 6.670%	02/02/2026	DIRECT FUNDING		12,400,000	12,400,000		2.C Z
BESSCQ-52-8	SLF VI-L HOLDINGS D SERIES-2026-1 CLASS-	02/13/2026	DIRECT FUNDING		2,000,000	2,000,000		2.B FE
BESSCQ-L5-3	SLIF VI-L HOLDINGS D LP SERIES-2026-1 CL	02/13/2026	DIRECT FUNDING		3,000,000	3,000,000		2.B FE
BESSD7-OJ-7	FLEX RECEIVABLE PURCHASER SPV 10.277% 0	03/03/2026	DIRECT FUNDING		5,187,669	5,187,669		2.B Z
BESSDW-YG-1	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	03/06/2026	DIRECT FUNDING		11,030,377	11,031,481		1.A FE
BESSDW-YG-1	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	02/20/2026	Tax Free Exchange		39,032,241	41,898,256		1.A FE
BESSDW-YH-9	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	03/06/2026	DIRECT FUNDING		4,761,088	4,761,564		1.D FE
BESSDW-YH-9	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	02/20/2026	Tax Free Exchange		18,495,003	18,084,719		1.D FE
BESSDW-YK-2	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	03/06/2026	DIRECT FUNDING		2,842,473	2,842,757		1.G FE
BESSDW-YK-2	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	02/20/2026	Tax Free Exchange		11,486,798	10,796,970		1.G FE
BESSDW-YN-6	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	03/06/2026	DIRECT FUNDING		2,479,536	2,479,536		2.C FE
BESSDW-YN-6	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	02/20/2026	Tax Free Exchange		9,602,075	9,417,432		2.C FE
BESSDW-YP-1	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	03/06/2026	DIRECT FUNDING		2,279,830	2,882,213		3.C FE
BESSDW-YP-1	SAPPHIRE BORROWER LLC SERIES-2026-1 CLAS	02/20/2026	Tax Free Exchange		9,004,215	10,946,826		3.C FE
BESSDT-XQ-7	OCEANA AUSTRALIAN FIXED INCOME SERIES-20	03/03/2026	DIRECT FUNDING		35,285,000	35,285,000		2.B Z
Z97ESM-TN-7	SIRIUS LOGISTICS SIRLOG SERIES-2026-1A C	01/21/2026	BANK OF AMERICA		3,090,740	3,090,740		1.G FE
Z97FX2-P2-2	EUROPEAN LOAN CONDUIT SERIES 2026-41A CL	02/06/2026	MORGAN STANLEY & CO		829,066	829,066		2.C FE
24380W-AD-1	DEEPHAVEN RESIDENTIAL MORTGAGE SERIES 20	01/23/2026	GLGAGPLXN - CSLAC GPIM		100,658	100,000	380	1.C FE
30191L-AB-5	FIGRE TRUST SERIES 2025-HE1 CLASS-B 144A	01/23/2026	GLGAGPLXN - CSLAC GPIM		119,464	117,867	485	1.D FE
31684G-AB-8	FIGRE TRUST SERIES 2024-HE3 CLASS-B 144A	01/23/2026	GLGAGPLXN - CSLAC GPIM		103,451	101,371	17	1.D FE
31684H-AA-8	FIGRE TRUST SERIES 2024-HE1 CLASS-A 144A	01/23/2026	GLGAGPLXN - CSLAC GPIM		321,553	313,649	54	1.A FE
316922-AC-7	FIGRE TRUST SERIES 2025-PF1 CLASS-C 144A	01/23/2026	GLGAGPLXN - CSLAC GPIM		83,805	82,554	350	1.G FE
349941-AB-0	FOUNDATION FINANCE TRUST SERIES 2024-1A	01/23/2026	GLGAGPLXN - CSLAC GPIM		79,083	77,015	140	1.D FM
40168Y-AG-4	GCRRF 7.761% 01/17/39	01/22/2026	DIRECT FUNDING		472,222	472,222		2.C PL
40168Y-AN-9	GCRRF 10.911% 01/17/39	01/22/2026	DIRECT FUNDING		277,778	277,778		3.C PL
68269N-AB-8	ONEMAIN FINANCIAL ISSUANCE TR SERIES 202	01/23/2026	GLGAGPLXN - CSLAC GPIM		157,741	150,000	302	1.C FE
86324C-AA-9	STREAM INNOVATIONS ISSUER T SERIES 2024-	01/23/2026	GLGAGPLXN - CSLAC GPIM		65,152	62,794	120	1.G FM
92839H-AA-4	VISTA POINT SECURITIZATION TRU SERIES 20	01/23/2026	GLGAGPLXN - CSLAC GPIM		51,376	50,826	236	1.A
BGHAET-OH-8	SP TOUCHDOWN HOLDINGS LP 6.200% 10/26/	02/17/2026	NOMURA SECURITIES INTERNATIONAL		500,000	500,000		1.G Z
BGHAGQ-LA-4	GCRRF 7.767% 11/16/33	12/12/2025	WELLS FARGO SECURITIES, LLC			(850,000)	(14,057)	2.C Z

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BGHAGQ-LD-8	GOPRF 6.267% 11/16/33	..12/12/2025	WELLS FARGO SECURITIES, LLC			(2,250,000)	(30,180)	1.F Z
BGHAGQ-LR-7	GOPRF 10.917% 11/16/33	..12/12/2025	WELLS FARGO SECURITIES, LLC .....	.....	.....	(500,000)	(11,550)	2.B Z
BGHAKG-5L-5	BLACKSTONE STRATEGIC CAPITAL H 5.918%	..02/23/2026	WELLS FARGO SECURITIES, LLC .....	.....	7,000,000	7,000,000 .....	.....	2.A Z
08866T-AC-6	B1B MERCHANT VOUCHER RECEIVABL 5.660%	..01/26/2026	DIRECT FUNDING .....	.....	3,000,000	3,000,000 .....	.....	1.G FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					600,832,436	604,843,575	2,095,499	XXX
00300Q-AA-7	ABERDEEN ASSET TRUST CLASS A1 6.150% 1	..01/23/2026	GLAC - GA - SEC .....	.....	28,978,126	28,675,000	13,637,625	1.F FE
058656-AA-7	BALLINSHIRE CAPITAL FUNDING TR CLASS A1	..01/23/2026	GLAC - GA - SEC .....	.....	71,176,435	70,656,000	37,630,423	1.F PL
430700-AA-2	HIGHLAND PEAK TRUST CLASS A1 6.000% 06	..02/19/2026	GLAC - GA - SEC .....	.....	63,233,842	62,666,000	38,483,475	1.F FE
612654-AA-1	MONTERRA TRUST CLASS A1 6.240% 12/08/4	..01/23/2026	GLAC - GA - SEC .....	.....	23,184,868	22,919,000	14,448,655	1.F FE
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)					186,573,271	184,916,000	104,200,178	XXX
36164S-AA-2	GOM GROSVENOR CREDIT SECONDARI SERIES 20	..01/30/2026	DIRECT FUNDING .....	.....	1,074,490	1,074,490 .....	.....	1.G PL
36164S-AB-0	GOM GROSVENOR CREDIT SECONDARI SERIES 20	..01/30/2026	DIRECT FUNDING .....	.....	1,432,653	1,432,653 .....	.....	2.C PL
36164S-AC-8	GOM GROSVENOR CREDIT SECONDARI SERIES 20	..01/30/2026	DIRECT FUNDING .....	.....	143,265	143,265 .....	.....	3.B FE
G2272F-AA-4	COLLER PRIVATE EQUITY BACK NOT SERIES 20	..03/25/2026	DIRECT FUNDING .....	.....	785,888	785,888 .....	.....	1.G PL
G2272F-AC-0	COLLER PRIVATE EQUITY BACK NOT SERIES 20	..03/25/2026	DIRECT FUNDING .....	.....	145,535	145,535 .....	.....	1.G PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					3,581,831	3,581,831 .....	.....	XXX
G3122*-AB-6	ELEMENT COMMERCIAL FUNDING CA SERIES 202	..03/16/2026	DIRECT FUNDING .....	.....	2,027,027	2,027,027 .....	.....	1.E Z
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					2,027,027	2,027,027 .....	.....	XXX
63943B-AB-9	NAVIGATOR AIRCRAFT ABS LTD NAV SERIES 20	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	159,898	167,085	182	1.G FE
81758F-AA-8	SERVICE EXPERTS ISSUER SERIES 2024-1A CL	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	172,365	168,287	179	1.G FM
87404L-AA-0	GAIA AVIATION LTD SERIES 2019-1 CLASS-A	..03/25/2026	BARCLAYS BANK PLC .....	.....	96,094	97,409	118	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					428,357	432,781	479	XXX
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL SERIES 20	..01/23/2026	GLAC - GA - SEC .....	.....	147,344	150,000	89	1.G FE
78433D-AD-6	SEB FUNDING SERIES-2026-1A CLASS-A2 144A	..03/05/2026	BARCLAYS CAPITAL .....	.....	10,000,000	10,000,000 .....	.....	2.C FE
85236K-AF-9	STACK INFRASTRUCTURE ISSUER LL SERIES 20	..01/23/2026	GLAC - GA - SEC .....	.....	99,847	100,000	16	1.G FE
BE35CF-Q3-7	AEI LEASING MSN 36530 LLC 6.370% 02/28	..02/13/2026	DIRECT FUNDING .....	.....	21,742,011	21,742,011 .....	.....	2.B Z
BE354W-KG-6	WORLD STAR AVIATION BANK LOAN 265 6.93	..01/28/2026	Interest Capitalization .....	.....	133,204 .....	.....	.....	2.B Z
BE35BA-KL-5	AIRHUB AVIATION ASSETS DAC 7.460% 02/0	..02/03/2026	DIRECT FUNDING .....	.....	31,000,000	31,000,000 .....	.....	2.B Z
BE35C5-L9-1	FPG AMENTUM LIMITED 7.100% 05/31/33	..03/05/2026	DIRECT FUNDING .....	.....	32,000,000	32,000,000 .....	.....	2.B Z
BE35CQ-NM-4	PAG LEASING NO 7 DAC 7.530% 12/31/32	..02/17/2026	DIRECT FUNDING .....	.....	12,385,452	12,385,452 .....	.....	2.B Z
BE35EZ-78-1	AQUILA AVIATION IRELAND 1 DAC 6.605% 0	..03/13/2026	DIRECT FUNDING .....	.....	36,147,698	36,147,698 .....	.....	2.B Z
BE35EZ-7G-3	PAG LEASING NO 7 DAC 7.247% 05/31/28	..03/13/2026	DIRECT FUNDING .....	.....	14,231,455	14,231,455 .....	.....	2.B Z
G2960*-AA-5	ACS SL V LIMITED 6.940% 04/30/26	..03/20/2026	Interest Capitalization .....	.....	135,681	135,681	1 .....	.....
Z97G41-GA-6	RAMSGATE DC HOLDINGS UK SERIES 2026-1A C	..02/20/2026	BARCLAYS CAPITAL .....	.....	2,825,130	2,825,130	1.D Z .....	.....
Z97J2D-YC-2	EDGECONNX DATA CENTERS EUROPE SERIES-20	..03/20/2026	MORGAN STANLEY & CO .....	.....	2,028,079	2,066,938 .....	.....	1.G Z
00258B-AB-0	APOLLO AVIATION SECURITIZATION SERIES 20	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	153,890	161,700	175	2.A FE
01627A-AB-4	ALIGNED DATA CENTERS ISSUER LL SERIES 20	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	540,824	550,000	417	2.B FE
102104-AC-0	CLOUD CAPITAL LLC SERIES 2024-2A CLASS-A	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	253,055	250,000	165	1.F FE
12510H-AX-8	CAPITAL AUTOMOTIVE REIT SERIES 2024-2 CL	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	244,440	245,104	393	1.E FE
12565K-AE-7	CLI FUNDING LLC SERIES 2022-1 CLASS-A 14	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	155,774	167,867	101	1.F FE
12575A-AD-9	CMFT NET LEASE MASTER ISSUER SERIES 2021	..02/13/2026	DEUTSCHEBANK SECURITIES .....	.....	131,396	150,000	308	1.C FE
148924-AA-1	CASTLELAKE AIRCRAFT SECURITIZA 5.073%	..02/11/2026	GOLDMAN SACHS & CO. LLC .....	.....	5,499,962	5,500,000 .....	.....	1.F FE
476681-AG-6	JERSEY MIKES FUNDING LLC SERIES 2026-1A	..01/30/2026	GUGGENHEIM SECURITIES, LLC .....	.....	2,250,000	2,250,000 .....	.....	2.B FE
55293W-AA-7	MAPS SERIES-2026-1A CLASS-A 144A 5.201	..01/16/2026	DEUTSCHEBANK SECURITIES .....	.....	5,999,936	6,000,000 .....	.....	1.F FE
57631A-AA-2	MAST USA LLC 5.134% 02/15/51	..02/11/2026	DEUTSCHEBANK SECURITIES .....	.....	1,549,959	1,550,000 .....	.....	1.F FE
71711G-AA-3	PHANTOM AVIATION SERIES-2026-1 CLASS-A 1	..01/28/2026	DEUTSCHEBANK SECURITIES .....	.....	2,349,947	2,350,000 .....	.....	1.F FE
78488J-AA-3	SVC ABS LLC 5.157% 03/20/56	..02/20/2026	MORGAN STANLEY & CO .....	.....	399,993	400,000 .....	.....	1.A FE
78488J-AC-9	SVC ABS LLC 5.795% 03/20/56	..02/20/2026	MORGAN STANLEY & CO .....	.....	399,987	400,000 .....	.....	1.C FE
78520E-AG-1	SABEY DATA CENTER ISSUER LLC SERIES 2024	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	252,609	250,000	250	1.F FE
85236K-AK-8	STACK INFRASTRUCTURE ISSUER LL SERIES 20	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	50,382	50,000	8	1.G FE
85236K-AM-4	STACK INFRASTRUCTURE ISSUER LL SERIES 20	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	252,825	250,000	41	1.G FE
86212X-AG-5	STORE MASTER FUNDING LLC SERIES 2023-1A	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	495,737	493,333	569	1.C FE
86212X-AN-0	STORE MASTER FUNDING LLC SERIES 2024-1 C	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	100,477	98,125	98	1.C FE
86212X-AP-5	STORE MASTER FUNDING LLC SERIES 2024-1 C	..01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	304,074	297,375	294	1.C FE
86874*-AA-0	SURF AIR WIRELESS LLC 5.490% 03/20/56	..02/20/2026	DIRECT FUNDING .....	.....	500,000	500,000 .....	.....	1.G PL

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86874*-AB-8	SURF AIR WIRELESS LLC 6.056% 03/20/56	...02/20/2026	DIRECT FUNDING .....	.....	.....100,000	100,000 .....	.....	2.B PL
871044-AA-1	SWITCH DATA CENTER SERIES 2024-1A CLASS-	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....555,932	550,000	96	1.G FE
871044-AL-7	SWITCH DATA CENTER SERIES 2025-1A CLASS-	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....245,496	250,000	35	1.G FE
88315L-AQ-1	TEXTAINER MARINE CONTAINERS SERIES 2021-	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....292,634	310,000	115	1.F FE
88315L-AS-7	TEXTAINER MARINE CONTAINERS SERIES 2021-	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....231,328	258,667	84	1.F FE
89614Y-AC-0	TRICON RESIDENTIAL SERIES 2021-SFR1 CLAS	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....98,822	100,000	163	1.D FE
89680H-AE-2	TRITON CONTAINER FINANCE LLC SERIES 2021	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....191,141	206,208	64	1.F FE
91825H-AC-8	VB-S1 ISSUER LLC 5.193% 03/15/56	...02/04/2026	BARCLAYS BANK PLC .....	.....	.....1,137,938	1,150,000 .....	.....	2.C FE
91825H-AE-4	VB-S1 ISSUER LLC 6.843% 03/15/56	...02/04/2026	BARCLAYS BANK PLC .....	.....	.....150,000	150,000 .....	.....	3.C FE
63943D-AA-7	NAVIGATOR AIRCRAFT ABS LTD NAV SERIES-20	...03/25/2026	BARCLAYS BANK PLC .....	.....	.....440,632	443,452	732	1.F FE
827304-AA-4	SILVER AIRCRAFT LEASE INVESTME SERIES-20	...03/26/2026	BARCLAYS BANK PLC .....	.....	.....129,065	132,578	175	1.G FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					188,334,156	188,482,978	4,388	XXX
00039N-AC-8	AASET MASTER TRUST 1 SERIES 2025-3 CLASS	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....593,452	594,330	866	1.F FE
01983K-AG-9	ALLO ISSUER LLC SERIES 2024-1A CLASS-A2	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....101,404	100,000	99	1.F FE
01983K-AQ-7	ALLO ISSUER LLC SERIES 2025-1A CLASS-B 1	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....101,800	100,000	103	2.B FE
233046-AF-8	DB MASTER FINANCE LLC SERIES 2017-1A CLA	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....320,443	322,875	2,386	2.B FE
33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLA	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....253,220	246,875	52	2.C FE
44148J-AA-7	HOTWIRE FUNDING LLC SERIES 2021-1 CLASS-	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....245,123	250,000	96	1.F FE
44148J-AK-5	HOTWIRE FUNDING LLC SERIES 2024-1A CLASS	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....102,062	100,000	111	2.B FE
78475C-AA-3	SSI ABS-25-1 ISSUER LLC SERIES 2025-1 CL	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....97,790	97,057	1,426	1.G FM
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1 CLASS-A2	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....327,766	331,042	212	2.B FE
83546D-AQ-1	SONIC CAPITAL LLC SERIES 2021-1A CLASS-A	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....165,508	191,333	84	2.B FE
87342R-AJ-3	TACO BELL FUNDING LLC SERIES 2021-1A CLA	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....258,109	294,750	1,270	2.B FE
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1 CLASS-A	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....85,375	95,499	302	2.B FE
95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS-	...01/23/2026	GLGAGPGLXN - CSLAC GPIM .....	.....	.....140,020	144,717	747	2.B FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					2,792,072	2,868,478	7,754	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,718,414,570	1,705,984,125	4,567,559	XXX
1899999999. Total - asset-backed securities (affiliated)					186,573,271	184,916,000	104,200,178	XXX
1909999997. Total - asset-backed securities - Part 3					1,904,987,841	1,890,900,125	108,767,737	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,904,987,841	1,890,900,125	108,767,737	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					3,181,303,970	3,173,306,463	110,600,021	XXX
33616C-74-6	FIRST REPUBLIC BANK SERIES L	...01/23/2026	GLGAGPGLXN CSLAC GA - GPIM	40,000,000	8 .....	.....	.....	6. FE
33616C-76-1	FIRST REPUBLIC BANK SERIES K	...01/23/2026	GLGAGPGLXN CSLAC GA - GPIM	140,000,000	14 .....	.....	.....	6. *
62188E-20-2	MOUNT LOGAN CAPITAL INC	...01/16/2026	PIPER SANDLER & CO	100,000,000	2,500,000 .....	.....	.....	2.B Z
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					2,500,022	XXX	.....	XXX
78500B-20-5	SVB FINANCIAL TRUST A-1 11.000% 11/07/2	...01/23/2026	GLAC - GA - SEC	2,000	2 .....	.....	.....	6. *
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					2	XXX	.....	XXX
4509999997. Total - preferred stocks - Part 3					2,500,024	XXX	.....	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					2,500,024	XXX	.....	XXX
31339*-10-7	FEDERAL HOME LOAN BANK	...03/11/2026	FEDERAL HOME LOAN BANK	706,500,000	70,650,000 .....	.....	.....	.....
56339C-10-9	MNSN HOLDINGS INC	...01/23/2026	GLAC - GA - SEC	2,000	118 .....	.....	.....	.....
BGHAH1-WK-4	FG PARENT LLC	...12/05/2025	DIRECT FUNDING	325,000	1,137 .....	.....	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					70,651,255	XXX	.....	XXX
5989999997. Total - common stocks - Part 3					70,651,255	XXX	.....	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					70,651,255	XXX	.....	XXX
5999999999. Total - preferred and common stocks					73,151,279	XXX	.....	XXX
6009999999 - Totals					3,254,455,249	XXX	110,600,021	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.912828-P4-6	US TREASURY N B 1.625% 02/15/26	02/15/2026	Various		4,940,000	4,940,000	4,935,755	4,939,958		.42		.42		4,940,000				39,325	02/15/2026	1.A
.912820-BQ-3	US TREASURY N B 0.500% 02/28/26	02/28/2026	Maturity		25,000,000	25,000,000	24,734,375	24,990,643		9,357		9,357		25,000,000				62,500	02/28/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					29,940,000	29,940,000	29,670,130	29,930,601		9,399		9,399		29,940,000				101,825	XXX	XXX
.88059F-CG-4	TENN VALLEY AUTHORITY 0.000% 09/15/65	02/01/2026	Redemption 100.0000		.39	.39	.13	.14						.14		.25	.25		09/15/2065	1.A
.3130B4-EY-3	FEDERAL HOME LOAN BANK SENIOR 5.900% 0	01/02/2026	Call 100.0000		2,415,000	2,415,000	2,415,000	2,415,000						2,415,000				71,243	01/02/2041	1.A
.3133EP-DG-7	FEDERAL FARM CREDIT BANK 5.720% 03/16/	03/16/2026	Call 100.0000		5,750,000	5,750,000	5,750,000	5,750,000						5,750,000				164,450	03/16/2038	1.B FE
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					8,165,039	8,165,039	8,165,013	8,165,014						8,165,014		.25	.25	235,693	XXX	XXX
.02124T-AA-1	QATAR AIRWAYS 2.950% 05/14/31	02/14/2026	Various		246,372	246,372	239,982	241,527		.71		.71		241,599		.4,774	.4,774	1,817	05/14/2031	1.C PL
.06708P-AA-4	BARBADOS GOVERNMENT 4.300% 01/15/29	03/15/2026	Redemption 100.0000		525,491	525,491	406,475	474,147		1,812		1,812		475,959		49,532	49,532	3,771	01/15/2029	4.B YE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					771,863	771,863	646,457	715,674		1,883		1,883		717,558		54,306	54,306	5,588	XXX	XXX
.40480*-AA-3	HS WILDCAT LLC 3.830% 12/31/50	01/25/2026	Redemption 100.0000		1,183	1,183	.871	.871						.872		.311	.311		12/31/2050	1.G PL
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue (unaffiliated)					1,183	1,183	871	871						872		311	311		XXX	XXX
.00083Y-AA-3	ACC GROUP HOUSING LLC 6.350% 07/15/54	01/15/2026	Various		.27	.27	.26	.26						.26		.1	.1	.1	07/15/2054	1.C FE
.346845-AK-6	FORT BENNING FAM SERIES 144A 6.090% 01	01/15/2026	Redemption 100.0000		1,874	1,874	2,491	2,400		(1)		(1)		2,399		(525)	(525)	57	01/15/2051	1.E FE
.36186E-AA-7	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	02/10/2026	Paydown 3.587		3,587	3,587	3,522	3,543		.44		.44		3,587				28	10/10/2041	1.E FE
.36186E-AA-7	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	03/10/2026	Paydown 1.808		1,808	1,808	1,776	1,786		.22		.22		1,808				28	10/10/2041	1.Z
.90983V-AA-1	UNITED COMMUNITIES LLC SERIES - CLASS-0	03/15/2026	Redemption 100.0000		6,359	6,359	6,754	6,677		(2)		(2)		6,674		(315)	(315)	178	09/15/2051	2.C FE
.00164T-AA-6	AMC EAST COMM LLC 5.740% 01/15/28	01/15/2026	Redemption 100.0000		11,431	11,431	11,388	11,410		.1		.1		11,411		.20	.20	328	01/15/2028	1.F FE
.05178T-AA-9	AURORA MILITARY HOUS III SERIES 144A 5	01/15/2026	Redemption 100.0000		25,062	25,062	26,168	25,551		(3)		(3)		25,548		(487)	(487)	729	07/15/2034	1.F FE
.140694-AA-8	CAPMARK MILITARY HOUSING TRUST SERIES 20	02/10/2026	Paydown 2.330		2,330	2,330	1,999	2,006		.324		.324		2,330				18	10/10/2052	1.G
.140694-AA-8	CAPMARK MILITARY HOUSING TRUST SERIES 20	03/10/2026	Paydown 1.174		1,174	1,174	1,007	1,011		.163		.163		1,174				18	10/10/2052	1.Z
.14069B-AA-2	CAPMARK MILITARY HOUSING TRUST SERIES 20	03/10/2026	Paydown 17.046		17,046	17,046	17,086	17,079						17,079		(33)	(33)	164	02/10/2052	2.C YE
.14070A-AA-1	CAPMARK MILITARY HOUSING TRUST SERIES 20	02/10/2026	Paydown 3.370		3,370	3,370	3,279	3,028		.83		.83		3,370				25	10/10/2052	1.G
.14070A-AA-1	CAPMARK MILITARY HOUSING TRUST SERIES 20	03/10/2026	Paydown 1.833		1,833	1,833	1,783	1,526		.46		.46		1,833				26	10/10/2052	1.Z
.14070E-AA-3	CAPMARK MILITARY HOUSING TRUST SERIES 20	03/10/2026	Paydown 15.328		15,328	15,328	18,765	17,505		(8)		(8)		18,233		(2,904)	(2,904)	174	07/10/2055	1.E FE
.347075-AB-9	FORT CARSON FAMILY HSG LLC CO 7.860% 1	01/30/2026	Call 108.0764		297,210	275,000	294,258	193,854		(172)		(172)		290,453		(15,453)	(15,453)	24,306	11/15/2029	1.D FE
.36185T-AA-5	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	03/10/2026	Paydown 1.356		1,356	1,356	1,743	1,642		(286)		(286)		1,356				16	04/10/2037	1.D FE
.38011W-AA-4	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	03/01/2026	Paydown 2.254		2,254	2,254	2,840	2,686		(432)		(432)		2,254				26	05/10/2037	1.G
.38012D-AB-3	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	03/10/2026	Paydown 12.642		12,642	12,642	13,131	12,995		(353)		(353)		12,642				116	05/10/2050	2.C FE
.44329H-AN-4	HP COMMUNITIES LLC SENIOR SECURED 144A	03/15/2026	Redemption 100.0000		28,875	28,875	31,085	29,970		(28)		(28)		29,942		(1,068)	(1,068)	811	09/15/2032	1.C FE
.59524E-AB-8	MID-ATLANTIC FAMILY MILITARY SERIES 144A	02/01/2026	Redemption 100.0000		9,407	9,407	11,116	10,783		(6)		(6)		10,777		(1,370)	(1,370)	246	08/01/2050	1.E FE
.598329-AE-0	MIDWEST FAMILY HOUSING CORP BN SERIES 14	01/01/2026	Redemption 100.0000		687	687	.816	.798						.798		(111)	(111)	23	01/01/2051	2.A FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					443,660	421,450	451,033	346,276		(608)		(608)		443,694		(22,245)	(22,245)	27,318	XXX	XXX
.075887-CX-3	BECTON DICKINSON AND CO 3.794% 05/20/5	02/27/2026	DIRECT FUNDING		300,777	381,000	306,381	308,351		238		238		308,589		(7,812)	(7,812)	3,895	05/20/2050	2.B FE
.096630-AE-8	BOARDWALK PIPELINES LP 5.950% 06/01/26	03/01/2026	Call 100.0000		2,000	2,000	2,146	2,004		(4)		(4)		2,000				30	06/01/2026	2.B FE
.172967-KJ-9	CITIGROUP INC 4.600% 03/09/26	03/09/2026	Various		56,000	56,000	55,829	55,986		.14		.14		56,000				1,288	03/09/2026	2.B FE
.18271F-AA-8	CLARUS CAPITAL LLC TRANCHE A-1 6.416%	03/20/2026	Redemption 100.0000		28,824,297	28,824,297	28,824,297	27,540,796						28,824,297				226,183	09/30/2031	2.B Z
.18271F-AB-6	CLARUS CAPITAL LLC TRANCHE A-2 6.416%	03/20/2026	Redemption 100.0000		9,608,099	9,608,099	9,608,099	9,180,265						9,608,099				75,303	09/30/2031	2.C Z
.20030N-BS-9	COMCAST CORP 3.150% 03/01/26	01/15/2026	Call 100.0000		42,000	42,000	39,468	41,936		.15		.15		41,951		.49	.49	492	03/01/2026	1.G FE
.22822V-AB-7	CROWN CASTLE INTL CORP 4.450% 02/15/26	02/15/2026	Maturity		100,000	100,000	98,934	99,979		.21		.21		100,000				2,225	02/15/2026	2.B FE
.31620M-BR-6	FIDELITY NATL INFO SERV 1.150% 03/01/2	03/01/2026	Maturity		8,000,000	8,000,000	7,035,360	7,944,131		55,869		55,869		8,000,000				46,000	03/01/2026	2.B FE
.33972P-AA-7	FLNG LIQUEFACTION 2 LLC SERIES 144A 4	03/31/2026	Redemption 100.0000		2,270	2,270	1,899	1,980		.4		.4		1,984		.286	.286	47	03/31/2038	2.B FE
.38305H-AE-8	GORILLA INVESTOR LLC 8.700% 09/30/31	03/10/2026	Redemption 100.0000		816,234	816,234	816,234	816,234						816,234					09/30/2031	2.G Z
.410867-AF-2	HANOVER INS GROUP 4.500% 04/15/26	01/15/2026	Call 100.0000		100,000	100,000	99,672	99,910		.12		.12		99,922		.78	.78	1,125	04/15/2026	2.B FE
.438516-AR-7	HONEYWELL INTERNATIONAL SENIOR UNSECURED	01/22/2026	SEAPORT GLOBAL SECURITIES LLC		464,936	437,500	467,066	466,990		(129)		(129)		466,862		(1,926)	(1,926)	8,867	03/15/2036	1.F FE
.438516-BS-4	HONEYWELL INTERNATIONAL SERIES W1 3.81	01/29/2026	GOLDMAN SACHS & CO. LLC		1,565	2,000	1,956	1,963						1,963		(398)	(398)	15	11/21/2047	1.F FE
.438516-CL-8	HONEYWELL INTERNATIONAL 4.250% 01/15/2	03/06/2026	RBC CAPITAL MARKETS LLC		463,395	460,000	464,779	464,398		(258)		(258)		464,140		(745)	(745)	12,708	01/15/2029	1.F FE
.438516-CS-3	HONEYWELL INTERNATIONAL SENIOR UNSECURED	01/22/2026	MFG SECURITIES AMERICAS INC.		3,024,177	2,975,000	3,041,372	3,041,192		(305)		(305)		3,040,888		(16,711)	(16,711)	58,674	03/01/2035	1.F FE
.438516-CY-0	HONEYWELL INTERNATIONAL 4.700% 02/01/3	03/06/2026	RBC CAPITAL MARKETS LLC		258,169	253,000	258,391	258,221		(206)		(206)		258,016		.153	.153	7,201	02/01/2030	1.F FE
.438516-CZ-7	HONEYWELL INTERNATIONAL 4.750% 02/01/3	03/24/2026	Call 102.0100		4,275,239	4,191,000	4,309,270	4,304,628		(3,775)		(3,775)		4,300,853		(109,853)	(109,853)	213,083	02/01/2032	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..459200-JG-7	IBM CORP 3.450% 02/19/26	02/19/2026	Maturity		70,000	70,000	68,702	69,973		27		27		70,000				1,208	02/19/2026	1.G FE
..553929-AA-4	MP8 CPS HOTEL OWNER LLC B NOTE 8.485%	02/05/2026	Redemption 100.0000		140,000,000	140,000,000	140,000,000	140,000,000						140,000,000				6,642,029	05/26/2026	1.G FE
..709599-BE-3	PENSKE TRUCK LEASING PTL SERIES 144A 4	01/29/2026	Maturity		500,000	500,000	498,660	499,983		17		17		500,000				11,125	01/29/2026	2.B FE
..744320-CH-6	PRUDENTIAL FINANCIAL INC SERIES MTN 1	03/10/2026	Maturity		250,000	250,000	239,990	248,518		1,482		1,482		250,000				1,875	03/10/2026	1.G FE
..75951A-CY-2	RELIANCE STAND LIFE II SERIES 144A 5.2	02/02/2026	Maturity		250,000	250,000	249,843	249,990		10		10		250,000				6,554	02/02/2026	1.E FE
..808513-AA-7	CHARLES SCHWAB CORP 3.450% 02/13/26	02/13/2026	Maturity		2,000	2,000	1,974	2,000						2,000				35	02/13/2026	1.F FE
..872287-AF-4	TCI COMMUNICATIONS INC 7.875% 02/15/26	02/15/2026	Maturity		4,000	4,000	4,961	4,018		(18)		(18)		4,000				158	02/15/2026	1.G FE
..92556H-AC-1	VIACOMCBS INC 4.950% 05/19/50	03/13/2026	DEUTSCHE BANK AG		600,000	1,000,000	1,267,960			(307)		(307)		1,239,477		(639,477)	(639,477)	16,088	05/19/2050	3.A FE
..BES5DT-TZ-2	ELECTRONIC MERCHANT SYSTEMS IN TERM LOAN	03/01/2026	Various		16,633,203	16,843,750	16,633,203	16,634,328						16,634,328		31	31		08/01/2030	5.B GI
..BES43A-QD-9	KOMLINE SANDERSON GROUP INC 9.419% 09/	03/05/2026	Redemption 100.0000		608,671	608,671	608,671	608,671						608,671				10,963	09/06/2029	5.B GI
..BES4B3-JY-1	SR CLO V - WH FUNDING SRM CLO V - CLASS	01/27/2026	Redemption 100.0000		12,132,000	12,132,000	12,132,000	12,132,000						12,132,000				652,494	01/13/2027	4.A FE
..BES4CJ-WJ-6	ROTOLO CONSULTANTS INC DDTL 8.051% 01	03/31/2026	Redemption 100.0000		9,645	9,645	9,645	9,645						9,645				266	01/15/2029	3.A FE
..BES466-QT-9	KWOR HOLDINGS LP REVOLVER 8.950% 02/28/	01/21/2026	Redemption 100.0000		70,000	70,000	70,000	70,000						70,000					02/28/2030	5.B GI
..BES466-QW-2	KWOR HOLDINGS LP DDTL 8.950% 02/28/30	01/21/2026	Redemption 100.0000		45,000	45,000	45,000	45,000						45,000					02/28/2030	5.B GI
..BES4JB-CL-7	TCGL FINANCE LIMITED 9.640% 03/22/30	03/19/2026	Redemption 100.0000		6,255,292	6,255,292	6,255,292	6,134,708						6,255,292				1,415	03/22/2030	2.C FE
..G7310N-AA-0	PATIENT SQUARE EQUITY PARTNERS 3.652%	03/19/2026	Redemption 100.0000		727,575	727,575	727,575	727,575						727,575					03/28/2030	2.A PL
..G93828-AA-8	VOLOFIN CAPITAL MGMT GROUP 10.000% 06/1	02/15/2026	Redemption 100.0000		2,361,554	2,361,554	2,361,554	2,361,554						2,361,554				30,671	06/15/2037	2.C Z
..56501R-AC-0	MANULIFE FINANCIAL CORP 4.150% 03/04/2	03/04/2026	Maturity		5,000	5,000	5,050	5,001		(1)		(1)		5,000				104	03/04/2026	1.F FE
..06738E-AN-5	BARCLAYS PLC 4.375% 01/12/26	01/12/2026	Maturity		50,000	50,000	48,827	49,995		5		5		50,000				1,094	01/12/2026	2.A FE
..65356#-AA-6	LXA AVIATION LEASING 3 DAC 7.960% 09/0	01/20/2026	Redemption 100.0000		399,414	399,414	399,414	399,414						399,414				8,125	09/03/2029	2.C Z
..69406#-AA-2	VIRGIN ATLANTIC AIRWAYS LTD 7.040% 09/	03/31/2026	Redemption 100.0000		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				27,170	09/23/2028	2.C FE
..438516-CR-5	HONEYWELL INTERNATIONAL 4.950% 09/01/3	03/24/2026	Call 103.2900		1,840,628	1,782,000	1,858,982	1,041,277		(2,124)		(2,124)		1,852,871		(70,871)	(70,871)	108,368	09/01/2031	1.F FE
..023608-AG-7	AMEREN CORP 3.650% 02/15/26	02/15/2026	Maturity		100,000	100,000	96,909	99,941		59		59		100,000				1,825	02/15/2026	2.A FE
..04020J-AA-4	ARETEC ESCROW ISSUER 2 INC 10.000% 08/1	02/11/2026	UBS SECURITIES INC		865,743	811,000	867,283	860,234		(1,168)		(1,168)		859,066		6,676	6,676	39,765	08/15/2030	4.B FE
..06051G-FU-8	BANK OF AMERICA CORP SERIES GMTN 4.450	03/03/2026	Various		230,000	230,000	228,357	229,953		47		47		230,000				5,118	03/03/2026	2.A FE
..06051G-HD-4	BANK OF AMERICA CORP SERIES WI 3.419%	02/03/2026	GOLDMAN SACHS & CO. LLC		212,534	215,000	206,201	208,279		200		200		220,479		4,055	4,055	898	12/20/2028	1.E FE
..06051G-HG-7	BANK OF AMERICA CORP SERIES MTN 3.970%	02/03/2026	GOLDMAN SACHS & CO. LLC		366,167	367,000	356,469	358,833		223		223		359,056		7,111	7,111	6,030	03/05/2029	1.E FE
..06051G-HM-4	BANK OF AMERICA CORP 4.271% 07/23/29	02/03/2026	BARCLAYS BANK PLC		146,583	146,000	142,291	143,040		71		71		143,111		3,471	3,471	3,308	07/23/2029	1.G FE
..096630-AK-4	BOARDWALK PIPELINES LP 5.625% 08/01/34	03/31/2026	US BANCORP INVESTMENTS		1,988,927	1,940,000	1,936,388	1,936,788		73		73		1,936,860		52,066	52,066	72,750	08/01/2034	2.B FE
..126650-CX-6	CVS HEALTH CORP 4.300% 03/25/28	03/31/2026	BOFA SECURITIES INC		797,320	800,000	778,689	794,072		628		628		794,700		2,620	2,620	17,773	03/25/2028	2.B FE
..14040H-BK-0	CAPITAL ONE FINANCIAL CO 3.750% 07/28/	01/29/2026	TD SECURITIES USA LLC		418,313	419,000	411,401	416,174		381		381		416,555		1,758	1,758	7,944	07/28/2026	2.B FE
	JANE STREET EXECUTION SERVICES																			
..14040H-BW-4	CAPITAL ONE FINANCIAL CO 3.800% 01/31/	01/29/2026			340,235	342,000	330,049	333,737		295		295		334,031		6,204	6,204	6,498	01/31/2028	2.A FE
..155431-AA-7	CENTRAL STORAGE TRUST SERIES 144A 4.82	02/01/2026	Redemption 100.0000		15,456	15,456	15,813	15,658		(2)		(2)		15,656		(200)	(200)	186	02/01/2026	1.D FE
..189054-AZ-2	CLOROX COMPANY 4.600% 05/01/32	02/10/2026	SUSQUEHANNA FINANCIAL GROUP		2,774,255	2,750,000	2,735,700	2,740,153		152		152		2,740,305		33,950	33,950	35,139	05/01/2032	2.A FE
..192400-AE-3	COGENT COMMUNICATIONS GROUP IN 7.000%	03/04/2026	JEFFERIES COMPANY		995,000	1,000,000	989,600	992,394		810		810		1,556		1,256	1,256	15,556	06/15/2027	4.C FE
..20030N-BW-0	COMCAST CORP 2.350% 01/15/27	03/31/2026	Various		566,835	575,000	503,824	564,357		2,511		2,511		566,868		(33)	(33)	9,609	01/15/2027	1.G FE
..21036P-BL-1	CONSTELLATION BRANDS INC 4.750% 05/09/	02/10/2026	J.P. MORGAN SECURITIES LLC		3,791,850	3,750,000	3,736,425	3,740,650		144		144		3,740,794		51,056	51,056	45,521	05/09/2032	2.B FE
..36158F-AA-8	GE GLOBAL INSURANCE 7.000% 02/15/26	02/15/2026	Maturity		100,000	100,000	116,981	100,326		(326)		(326)		100,000				3,500	02/15/2026	1.F FE
..37269#-AB-0	PROJECT H2OYA 3.500% 07/15/46	01/15/2026	Redemption 100.0000		6,582	6,582	6,582	6,582						6,582				115	07/15/2046	1.G PL
..438506-AS-6	HONEYWELL INC 6.625% 06/15/28	03/24/2026	Call 105.2640		105,264	100,000	118,637	105,468		(481)		(481)		104,987		(4,987)	(4,987)	7,086	06/15/2028	1.F FE
..46817M-AS-6	JACKSON FINANCIAL INC 5.670% 06/08/32	03/24/2026	BARCLAYS BANK PLC		2,254,055	2,250,000	2,249,663	2,249,762		7		7		2,249,769		4,286	4,286	37,057	06/08/2032	2.B FE
..48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECU	02/15/2026	Call 100.0000		12,919	12,919	12,919	12,919						12,919				256	08/12/2031	2.A PL
..48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECU	02/15/2026	Redemption 100.0000		21,584	21,584	21,584	21,584						21,584				428	08/12/2031	2.A PL
..52532X-AF-2	LEIDOS INC SERIES WI 4.375% 05/15/30	02/10/2026	J.P. MORGAN SECURITIES LLC		1,000,870	1,000,000	988,323	993,707		148		148		993,855		7,015	7,015	10,451	05/15/2030	2.B FE
..571903-BE-2	MARRIOTT INTERNATIONAL 4.625% 06/15/30	03/31/2026	BARCLAYS BANK PLC		750,465	750,000	745,343	747,673		117		117		747,790		2,675	2,675	10,214	06/15/2030	2.B FE
..681919-BN-5	OMNICOM GROUP INC SENIOR UNSECURED 144A	01/13/2026	Tax Free Exchange		471,099	500,000	471,015	471,075		25		25		471,099					10/01/2048	2.A FE
..896239-AC-4	TRIMBLE INC 4.900% 06/15/28	03/31/2026	GOLDMAN SACHS & CO. LLC		3,513,055	3,500,000	3,487,161	3,490,725		888		888		3,491,613		21,442	21,442	50,497	06/15/2028	2.C FE
..902494-BM-4	TYSON FOODS 5.700% 03/15/34	03/31/2026	BOFA SECURITIES INC		2,329,560	2,250,000	2,245,883	2,246,499		83		83		2,246,582		82,978	82,978	69,825	03/15/2034	2.B FE
..922627-AA-4	VELOCITY VEHICL GROUP 8.000% 06/01/29	02/20/2026	BOFA SECURITIES INC		975,000	1,000,000	1,029,250	1,021,746		(830)		(830)		1,020,917		(45,917)	(45,917)	18,222	06/01/2029	4.C FE
..92838B-AA-1	VISTA RIDGE LLC 2.570% 10/14/49	03/31/2026	Redemption 100.0000		16,514	16,514	16,514	16,514						16,514				106	10/14/2049	1.F PL
..92943G-AD-3	W R GRACE HOLDINGS LLC SENIOR SECURED 14	02/01/2026	Call 100.0000		660,000	660,000	625,020	635,950		1,356		1,356		637,306		22,694	22,694	4,111	06/15/2027	4.B FE
..B6HABX-4C-9	CPI HOLDCO B LLC BANK LOAN - 1L TL 5.6	02/11/2026	GOLDMAN SACHS & CO. LLC		1,026,943	1,036,875	1,036,139	1,036,143		10		10		1,036,153		(9,210)	(9,210)	4,939	05/17/2031	3.C FE
..267486-AA-6	DYE DURHAM LIMITED 8.625% 04/15/29	03/13/2026	Call 100.0000		82,000	82,000	83,300	82,931		(49)		(49)		82,883		(883)	(883)	2,888	04/15/2029	4.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..03938L-BA-1	ARCELORMITTAL 4.550% 03/11/26	03/11/2026	Maturity		4,300,000	4,300,000	4,291,710	4,299,739		261		261		4,300,000				97,825	03/11/2026	2.B FE
..09659W-2F-0	BNP PARIBAS SA SERIES 144A 4.400% 08/1	03/31/2026	GOLDMAN SACHS & CO. LLC		618,572	621,000	603,051	607,705		1,177		1,177		608,882		9,690	9,690	17,229	08/14/2028	1.G FE
..36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A 2.9	03/31/2026	Redemption		100,000	17,470	17,470	17,470						17,470				257	09/30/2040	1.C FE
..456837-BC-6	ING GROUP NV 4.252% 03/28/33	02/10/2026	GOLDMAN SACHS & CO. LLC		2,217,578	2,250,000	2,250,000	2,250,000						2,250,000		(32,423)	(32,423)	35,345	03/28/2033	1.G FE
..472140-AA-0	JBS SA FINANCE LLC 5.950% 04/20/35	01/14/2026	Tax Free Exchange		998,314	1,000,000	997,870	998,309		5		5		998,314					04/20/2035	2.C FE
..606822-AD-6	MITSUBISHI UFJ FIN GRP 3.850% 03/01/26	03/01/2026	Redemption		100,000	3,063,000	3,103,585	3,068,733		(5,733)		(5,733)		3,063,000				58,963	03/01/2026	1.G FE
..654579-AE-1	NIPPON LIFE INSURANCE 4.700% 01/20/46	01/20/2026	Call		100,000	1,600,000	1,587,847	1,588,234		18		18		1,588,253		11,747	11,747	37,600	01/20/2046	1.G FE
..BGH48S-BJ-1	INTERNATIONAL ENTERTAINMENT JJ 6.668%	03/31/2026	Redemption		100,000		498	493						493		5	5	9	04/19/2032	4.B FE
..00032B-AC-4	AA FAMILY HOUSING HOLDINGS LLC	01/01/2026	Paydown			2,150,075	2,150,075	2,150,075						2,150,075					01/01/2026	1.
..10112R-AX-2	BOSTON PROPERTIES INC	01/01/2026	Paydown			100,000	100,000	100,000						100,000					02/01/2026	1.
..BES4BY-4L-4	CERITY PARTNERS EQUITY HOLDING	01/01/2026	Paydown			1,337,143	1,337,143	1,337,143						1,337,143					07/28/2029	1.
..89677N-AE-4	TRIPADVISOR INC	01/01/2026	Paydown			339,500	339,500	339,500						339,500					07/08/2031	1.
..90356E-AG-5	US FERTILITY ENTERPRISES LLC BANK LOAN	01/01/2026	Paydown			388,836	388,836	388,836						388,836					12/10/2032	1.
..BGH4K8-L8-4	BELRON FINANCE LLC	01/01/2026	Paydown			2,407	2,407	2,407						2,407					10/16/2031	1.
..BES4PK-NK-0	JF ACQUISITION LLC 9.451% 06/18/30	01/01/2026	Paydown			1,164,706	1,164,706	1,164,706						1,164,706					06/18/2030	1.
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					286,636,367	286,947,866	286,092,862	283,160,371		51,687		51,687		287,097,482		(608,094)	(608,094)	8,911,721	XXX	XXX
..01220F-AA-6	ALBANY FINANCIAL LLC 5.660% 06/30/26	03/12/2026	Redemption		100,000		3,342,033	3,345,375		(137)		(137)		3,342,249				132,411	06/30/2026	1.G FE
..03154*-AA-6	AMISTAD DEBT WAREHOUSE 1 LLC 8.674% 12	01/08/2026	Redemption		100,000	4,400,000	4,400,000	4,400,000						4,400,000				25,588	12/27/2031	2.A FE
..26505*-AA-9	DUNCAN MILLS SEC NT ISSUER LLC SERIES 20	03/11/2026	Redemption		100,000	1,053,500	1,053,500	1,053,500						1,053,500				44,405	05/31/2027	2.A PL
..94136*-AA-4	WATERFORD CAPITAL INVESTORS LL 8.500%	01/14/2026	Redemption		100,000	5,833,385	5,833,385	5,833,385						5,833,385				391,161	03/31/2027	2.C FE
..25654*-AA-0	DOOGER TICKETS LLC SENIOR SECURED NOTES	03/31/2026	Redemption		100,000	734,517	732,824	733,089		297		297		733,386		1,131	1,131	41,574	03/31/2030	1.F PL
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					15,363,435	15,363,435	15,365,084	15,362,360		160		160		15,362,520		915	915	635,139	XXX	XXX
..02376W-AA-9	AMERICAN AIRLINES PTT SERIES 2016-1 CLAS	01/15/2026	Redemption		100,000	593	593	592						592		2	2	12	07/15/2029	2.C FE
..02378A-AA-5	AMERICAN AIRLINES PTT SERIES 2017-1 CLAS	02/15/2026	Redemption		100,000	119	118	118						118				2	08/15/2030	2.B FE
..11042C-AB-6	BRITISH AIR 21 1 B PPT SERIES 2021-1 CLA	03/15/2026	Redemption		100,000	173,693	173,693	148,528		702		702		157,199		16,495	16,495	1,694	03/15/2033	1.E FE
..41983B-AA-5	HAWAIIAN AIRLINES SERIES 2013-1 CLASS-EE	01/15/2026	Redemption		100,000	1,943	1,943	1,942						1,943				38	07/15/2027	2.C FE
..45082D-AA-5	IBERIA PASS THROUGH TRUST SERIES 2022-1A	01/15/2026	Redemption		99,9155	106,461	106,551	106,551						106,551		(90)	(90)	1,276	10/15/2037	1.F PL
..84858W-AA-4	SPIRIT AIR PTT SERIES AA 3.375% 02/15/	02/15/2026	Redemption		100,000	3,625	3,625	3,438		6		6		3,444		181	181	61	02/15/2030	3.A FE
..90931B-AA-5	UNITED AIRLINES PTT SERIES 2018-1 CLASS-	03/01/2026	Redemption		100,000	30	29	29						29				1	03/01/2030	1.E FE
..90931M-AA-4	UNITED AIRLINES PTT SERIES 2016-1 CLASS-	01/07/2026	Redemption		100,000	26	25	26						26					01/07/2030	2.A FE
..90931V-AA-4	UNITED AIRLINES PTT SERIES 2018-1A CLASS	03/01/2026	Redemption		100,000	30	29	29						29				1	09/01/2031	1.G FE
..90932Q-AA-4	UNITED AIRLINES PTT SERIES 2014-2 CLASS-	03/03/2026	Redemption		100,000	5,344	5,344	5,333		3		3		5,336		8	8	100	09/03/2026	1.F FE
..009090-AA-9	AIR CANADA SERIES 2015-1 CLASS-0 144A	03/15/2026	Redemption		100,000	303,077	280,346	294,771		1,478		1,478		296,249		6,827	6,827	5,455	03/15/2027	1.F FE
..90931G-AA-7	UNITED AIRLINES PTT SERIES 2020-1 CLASS-	01/20/2026	Redemption		100,000	28,904	28,973	28,933		1		1		28,933		(29)	(29)	9,989	10/15/2027	1.E FE
..02376U-AA-3	AMERICAN AIRLINES PTT SERIES 2016-1 CLAS	01/15/2026	Redemption		100,000	2,373	2,373	2,379						2,379		(6)	(6)	42	01/15/2028	1.F FE
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 2021-1 CLA	03/15/2026	Various		18,190	18,190	17,386	17,386		24		24		17,553		637	637	132	03/15/2035	1.E FE
..11042T-AA-1	BRITISH AIR 18 1 AA PTT SERIES 2018-1 CL	03/20/2026	Various		2,216	2,216	2,001	2,101		9		9		2,110		107	107	21	03/20/2033	1.C FE
..90932Q-AA-4	UNITED AIRLINES PTT SERIES 2014-2 CLASS-	03/03/2026	Redemption		100,000	32,065	31,539	31,998						32,017		48	48	601	09/03/2026	1.F FE
..00908B-AB-1	AIR CANADA SERIES 2015-1 CLASS-EETC 144A	01/01/2026	Redemption		100,000	(302)	(302)	(288)		18		18		(293)		(9)	(9)		06/15/2029	2.B FE
..61981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SENIOR SEQU	03/31/2026	Redemption		100,000	213,097	202,823	204,047		236		236		204,283		8,814	8,814	2,024	09/30/2045	1.D PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					891,484	891,574	831,509	699,505		2,496		2,496		858,498		32,985	32,985	21,449	XXX	XXX
..48661B-AA-5	KAYNE BDC LEVERAGE SUBSIDIARY 9.060% 0	03/10/2026	Redemption		100,000	26,553,877	26,553,877	21,014,910						26,553,877				185,147	02/05/2029	1.F PL
..75019*-AA-9	RUNWAY TERM LOAN 8.419% 02/25/30	03/31/2026	Redemption		100,000	100,000	100,000	100,000						100,000				2,169	02/25/2030	2.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					26,653,877	26,653,877	26,653,877	21,114,910						26,653,877				187,316	XXX	XXX
..03945E-AB-7	ARCHER ACQUISITION LLC 8.682% 10/06/29	03/31/2026	Redemption		100,000	6,470	6,435	6,437		2		2		6,437		33	33	145	10/06/2029	3.A PL
..46872P-AB-0	JF ACQUISITION LLC 9.425% 06/18/30	03/30/2026	Redemption		100,000	2,059	2,039	2,039						2,039		20	20		06/18/2030	2.B PL
..48825C-AC-9	KELSO INDUSTRIES KELSO HVAC - DDTL 9.4	01/26/2026	Tax Free Exchange			342,857	342,857	342,857						342,857					12/31/2029	4.C PL
..60760*-AA-2	MODERA WEALTH MANAGEMENT LLC TERM LOAN	03/31/2026	Redemption		100,000	180,738	180,738	180,738						180,738				3,628	03/27/2030	2.C PL
..69315E-AD-6	PRECISION AVIATION GRP INC TL 8.950% 1	03/04/2026	Redemption		100,000	367,900	367,900	367,900						367,900				1,806	12/21/2029	3.A PL
..BES34C-ZC-8	CHORED BUYER LLC 10.104% 02/18/28	03/31/2026	Redemption		100,000	300	300	300						300				2	02/18/2028	5.B Z
..BES3WD-H5-0	MINOTAUR ACQUISITION INC 8.700% 06/03/	01/01/2026	WFGAI/MIWFXP - Whitney funding LL					13						584		(584)	(584)	22,698	06/03/2030	1.

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..BES32M-YF-6	MARINA ACQUISITION INC 8.701% 06/27/30	03/17/2026	Redemption 100.0000		300,000	300,000	300,000	133,333						300,000				2,132	06/27/2030	5.B GI
..BES4A2-EH-3	EDGECO BUYER INC DDTL E 8.200% 06/01/2	01/01/2026	Various					(8,352)				(8,352)						(58,900)	06/01/2028	5.B GI
..BES4A2-EH-3	EDGECO BUYER INC DDTL E 8.200% 06/01/2	01/01/2026	Redemption 0.0000					8,352		(8,352)		(8,352)							06/01/2028	1.
..BES4NG-EY-1	IMPACT CLIMATE TECHNOLOGIES LL SENIOR UN	01/30/2026	Redemption 100.0000		6,635	6,635	6,635	2,596						6,635					04/04/2030	5.B GI
..BES4NG-F4-6	IMPACT CLIMATE TECHNOLOGIES LL 7.451%	02/27/2026	Redemption 100.0000		346,154	346,154	346,154							346,154					04/04/2030	1.
..BES4NG-F4-6	IMPACT CLIMATE TECHNOLOGIES LL 7.451%	03/06/2026	Redemption 100.0000		461,538	461,538	461,538							461,538					04/04/2030	2.B Z
..BES4RP-A4-7	AMBIENT ENTERPRISES BANK LOAN - DDTL B	03/31/2026	Redemption 100.0000		1,750,998	1,750,998	1,750,998	301,840						1,750,998				(5,928)	06/30/2030	5.B GI
..BES4TG-JC-8	CARDIOVASCULAR ASSOCIATES OF A 8.918%	03/31/2026	Redemption 100.0000		5,233	5,233	5,154	5,165		14		14		5,180		53	53	120	02/01/2027	5.B GI
..BES529-GD-1	CHERRY BEKAERT ADVISORY LLC 8.200% 06/	03/13/2026	TPR FUNDING 2022-1		3,582,449	3,600,451	3,582,449	1,930,945		909		909		3,583,363		(914)	(914)	59,778	06/30/2030	5.B GI
..BES529-GD-1	CHERRY BEKAERT ADVISORY LLC 8.200% 06/	03/31/2026	Redemption 100.0000		9,024	9,024	8,979	4,839		2		2		8,981		43	43	64	06/30/2030	5.B GI
..BES53F-JN-1	NORTHIRM PEST CONTROL POLARIS PEST CONTR	02/01/2026	WHITNEY FUNDING, LLC																10/31/2031	2.B Z
..BES568-DH-3	MINOTAUR ACQUISITION INC 8.666% 06/03/	01/01/2026	WHITNEY FUNDING, LLC							904		904		904		(904)	(904)	72,634	06/03/2030	1.
..BES56D-SP-3	END01 PARTNERS LLC 7.700% 05/23/30	02/27/2026	Redemption 100.0000		143	143	142							142		1	1	1	05/23/2030	1.
..BES56D-SP-3	END01 PARTNERS LLC 7.700% 05/23/30	03/31/2026	Redemption 100.0000		123	123	122							122		1	1	2	05/23/2030	2.B Z
..BES56F-4B-0	ALPHA AESTHETICS PARTNERS OPCO 8.169%	03/01/2026	TPR FUNDING 2022-1							(842)		(842)		(842)		842	842		11/01/2031	1.
..BES57H-AD-4	CERTITY PARTNERS EQUITY HOLDING 8.171%	02/03/2026	Redemption 100.0000		513,237	513,237	513,237	171,079						513,237					07/28/2031	2.B Z
..BES57J-M9-6	CERTITY PARTNERS EQUITY HOLDING BANK LOAN	03/31/2026	Redemption 100.0000		21,264	21,264	21,264	1,592						21,264				70	07/28/2031	5.B GI
..BES57R-B4-5	INSURVIA REV 8.918% 03/08/30	01/01/2026	Various							2,151		2,151		2,151		(2,151)	(2,151)	165,030	03/08/2030	1.
..BES58C-TQ-5	TROPICAL BIDCO 8.450% 12/09/30	03/13/2026	TPR FUNDING 2022-1		6,895,000	7,000,000	6,895,000			4,365		4,365		6,899,365			(4,365)	132,271	12/09/2030	2.B Z
..BES5AJ-DL-5	SAND LAKE OUTSOURCING INTERMED 10.200%	03/13/2026	TPR FUNDING 2022-1		7,900,200	7,980,000	7,900,200			1,822		1,822		7,902,022		(1,822)	(1,822)	67,997	01/15/2031	2.B Z
..BES5AJ-DL-5	SAND LAKE OUTSOURCING INTERMED 10.200%	03/31/2026	Redemption 100.0000		37,500	37,500	37,125			7		7		37,132		368	368	318	01/15/2031	2.B Z
..04649V-BE-9	ASURION LLC 7.918% 09/19/30	01/01/2026	DIRECT FUNDING		(2,506)	(2,506)	(2,506)	(2,506)						(2,506)					09/19/2030	3.C FE
..00076V-BL-3	ABG INTERMEDIATE HLDS 2 LLC TERM LOAN TL	03/31/2026	Redemption 100.0000		182	182	182	182						182				3	12/21/2028	4.A FE
..00217B-AB-0	ASP DREAM ACQUISITION CO LLC TERM LOAN 1	01/30/2026	Redemption 100.0000		1,875	1,875	1,856	1,866						1,866		9	9	13	12/15/2028	4.C FE
..03834X-AP-8	APRO LLC 7.417% 07/09/31	03/31/2026	Redemption 100.0000		2,500	2,500	2,494	2,495						2,495		5	5	81	07/09/2031	4.B FE
..03852J-BC-4	ARAMARK SERVICES INC BANK LOAN - TL B10	03/31/2026	Redemption 100.0000		10,050	10,050	10,050	10,050						10,050				138	06/22/2030	3.A FE
..04649V-BC-3	ASURION LLC 8.018% 08/19/28	02/23/2026	Redemption 100.0000		1,006,665	1,006,665	1,001,632	1,003,021		158		158		1,003,180		3,486	3,486	12,150	08/19/2028	3.C FE
..04649V-BD-1	ASURION LLC 7.918% 09/19/30	03/31/2026	Redemption 100.0000		252	252	246	247						247		5	5	5	09/19/2030	3.C FE
..05988H-AQ-0	BOXER PARENT CO INC TERM LOAN 1L TLB CL	03/31/2026	Redemption 100.0000		2,500	2,500	2,495	2,495						2,495		5	5	43	07/30/2031	4.B FE
..07337F-AB-1	BEACH ACQUISITION BIDCO LLC 6.929% 06/	03/31/2026	Redemption 100.0000		1,500	1,500	1,496	1,496						1,496		4	4	26	06/28/2032	3.C FE
..12510M-AB-5	CCRR PARENT INC 8.032% 03/06/28	03/31/2026	Redemption 100.0000		793	793	793	233		30		30		262		530	530	17	03/06/2028	5.C FE
..17288Y-AN-2	CITADEL SECURITIES LP TERM LOAN 1L TLB R	03/24/2026	BOFA SECURITIES INC		991,238	990,000	990,000	990,000						990,000		1,238	1,238	14,038	10/31/2031	2.C FE
..17288Y-AN-2	CITADEL SECURITIES LP TERM LOAN 1L TLB R	03/31/2026	Redemption 100.0000		2,500	2,500	2,500							2,500					10/31/2031	2.C FE
..24228H-AR-9	DEALER TIRE LLC TER LOAN TLB4 1L CL REFI	03/31/2026	Redemption 100.0000		810	810	807	807						807		3	3	14	07/02/2031	4.C FE
..29416N-AB-2	EP WEALTH ADVISORS LLC BANK LOAN 1L TLB	02/11/2026	GOLDMAN SACHS & CO. LLC		99,875	100,000	99,750	99,755		4		4		99,759		116	116		10/16/2032	4.C FE
..30015F-AJ-5	EVERGREEN ACCCO 1 LP 6.669% 09/13/32	03/31/2026	Redemption 100.0000		500	500	498	498						498		2	2	8	09/13/2032	4.A FE
..30259H-AQ-2	FRANKLIN SQUARE HOLDINGS LP 5.918% 04/	03/31/2026	Redemption 100.0000		750	750	748	749						749		1	1	11	04/25/2031	3.B FE
..30323X-AC-6	FR REFUEL LLC 8.532% 11/08/28	03/31/2026	Redemption 100.0000		1,876	1,876	1,860	1,884		(1)		(1)		1,884		(8)	(8)	40	11/08/2028	4.C FE
..33903R-BA-6	CORPAY TECHNOLOGIES OPERATING 5.418%	03/31/2026	Redemption 100.0000		813	813	808	809						809		4	4	11	10/03/2032	3.A FE
..38017B-AW-6	GO DADDY OPERATING COMPANY LLC 5.418%	03/31/2026	Redemption 100.0000		1,250	1,250	1,248	1,249						1,249		1	1	17	05/30/2031	3.B FE
..38821U-AD-2	GRANT THORNTON ADVISORS LLC TERM LOAN 1L	03/31/2026	Redemption 100.0000		2,486	2,486	2,475	2,476						2,476		10	10	40	06/02/2031	4.B FE
..47077D-AM-2	JANE STREET GROUP LLC 5.701% 12/15/31	03/31/2026	Redemption 100.0000		2,880	2,880	2,857	2,858						2,858		22	22	14	12/15/2031	3.A FE
..49889L-AD-8	KNIFE RIVER CORP 5.669% 03/08/32	03/31/2026	Redemption 0.0000															12	03/08/2032	2.C FE
..59406M-AF-4	MICHAEL BAKER INTERNATIONAL LL 7.664%	03/31/2026	Redemption 100.0000		2,432	2,432	2,410	2,415		1		1		2,416		15	15	48	12/01/2028	4.B FE
..60753D-AC-8	MODENA BUYER LLC TL 8.150% 07/01/31	01/30/2026	Redemption 100.0000		2,626	2,626	2,573	2,582		1		1		2,583		43	43	54	07/01/2031	4.B FE
..72811H-AJ-9	RECESS HOLDINGS INC 7.402% 02/20/30	03/31/2026	Redemption 100.0000		1,561	1,561	1,560	1,560						1,560				31	02/20/2030	4.B FE
..76009W-AX-8	UPBOUND GROUP INC BANK LOAN 1L TLB CL RE	03/31/2026	Redemption 100.0000		1,188	1,188	1,182	1,182						1,182		6	6	20	08/12/2032	3.C FE
..78350U-AJ-4	RYAN SPECIALTY LLC 5.918% 09/15/31	03/31/2026	Redemption 100.0000		250	250	249	249						249		1	1	4	09/15/2031	3.C FE
..78424S-AB-8	SCENIC CRUISES (SGH2) TERM LOAN B 1L CL	03/31/2026	Redemption 100.0000		2,500	2,500	2,463	2,465		1		1		2,466		34	34	51	07/19/2032	4.C FE
..78466D-BJ-2	SS C TECHNOLOGIES HOLDINGS INC 5.668%	01/30/2026	Redemption 100.0000		6,313	6,313	6,313	6,313						6,313				30	05/09/2031	3.A FE
..80465J-AJ-7	SAVAGE ENTERPRISES LLC BANK LOAN 1L TLB	03/31/2026	Redemption 100.0000		688	688	684	684						684		3	3	11	08/05/2032	3.C FE
..81368N-AN-5	SECRETARIAT ADVISORS LLC 7.700% 02/27/	03/31/2026	Redemption 100.0000		1,562	1,562	1,554	1,555						1,555		7	7	30	02/27/2032	4.C FE
..85350E-AB-2	STANDARD INDUSTRIES INC BANK LOAN 1L TLB	03/23/2026	Redemption 100.0000		858	858	858	858						858				12	09/22/2028	2.C FE
..88632N-BK-5	CLOUD SOFTWARE GROUP INC 6.903% 03/21/	02/27/2026	Redemption 100.0000		776	776	772	773						773		3	3		03/21/2031	4.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..89334G-BF-0	TRANS UNION LLC 5.418% 06/24/31	03/31/2026	Redemption	100.0000	2,500	2,500	2,494	2,495						2,495		5	5	34	06/24/2031	3.B FE
..89364M-CD-4	TRANSDIGM INC 6.182% 01/19/32	03/31/2026	Redemption	100.0000	1,438	1,438	1,434	1,435						1,435		3	3	22	01/19/2032	3.C FE
..89378X-AH-7	TRANSNETWORK LLC BANK LOAN TL 1L CL 8	03/31/2026	Redemption	100.0000	252	252	252	252						252				5	12/30/2030	4.B FE
..89677N-AE-4	TRIPADVISOR INC 6.418% 07/08/31	03/01/2026	DIRECT FUNDING		(884)	(884)	(873)	(873)								(11)	(11)		07/08/2031	3.C FE
..89677N-AE-4	TRIPADVISOR INC 6.418% 07/08/31	03/31/2026	Redemption	100.0000	2,535	2,535	2,504	1,091		1		1		2,505		29	29	40	07/08/2031	3.C FE
..89678Q-AD-8	PRIMO BRANDS CORP BANK LOAN 1L TLB CL	03/31/2026	Redemption	100.0000	980,100	980,100	964,433	968,543		1,174		1,174		969,717		10,383	10,383	14,510	03/31/2029	3.C FE
..90276D-AE-9	UGI ENERGY SVCS LLC 1L TL 6.168% 02/22	03/31/2026	Redemption	100.0000	633	633	633	633						633				10	02/22/2030	3.C FE
..92842E-AB-4	VISTA MANAGEMENT HOLDING INC 7.411% 04	03/31/2026	Redemption	100.0000	9,976	9,976	9,891	9,899		3		3		9,902		74	74	199	04/01/2031	3.C FE
..92943E-AG-1	BOOST NEWCO BORROWER LLC TL 1L TLB CL	01/09/2026	Redemption	100.0000	717,764	717,764	717,764	717,764						717,764				1,018	01/31/2031	3.B FE
..98310C-AF-9	WYNDHAM HOTELS RESORTS INC 5.418% 05/2	03/31/2026	Redemption	100.0000	1,250	1,250	1,248	1,249						1,249		1	1	17	05/24/2030	2.C FE
..98415L-AY-2	XEROX CORP 7.700% 11/17/29	01/27/2026	Redemption	100.0000	1,017	1,017	1,009	1,010						1,010		7	7		11/17/2029	4.B FE
..BGH900-OW-8	IMAGEFIRST HOLDINGS LLC 6.925% 03/12/3	03/31/2026	Redemption	0.0000														13	03/12/2032	4.B FE
..BGH904-58-8	MANNING MILLS 8.418% 03/25/32	03/31/2026	Redemption	100.0000	7,909	7,909	7,842	7,847		2		2		7,848		61	61	167	03/25/2032	4.C FE
..BGHA05-02-4	BEP INTERMEDIATE HOLDCO LLC 6.410% 04/	03/31/2026	Redemption	100.0000	503	503	496							497		6	6	3	04/25/2031	2.B Z
..BGHA97-N3-8	PROJECT AURORA US FINCO INC BANK LOAN 1L	03/31/2026	Redemption	100.0000	500	500	499	499						499				12	09/26/2032	2.B Z
..BGHAE6-QJ-7	ARETEC GROUP INC BANK LOAN - 1L TLB CL	02/12/2026	UBS SECURITIES INC		203,498	206,605	206,417	206,422		9		9		206,431		(2,933)	(2,933)	3,454	08/09/2030	4.B FE
..BGHAE6-QJ-7	ARETEC GROUP INC BANK LOAN - 1L TLB CL	03/31/2026	Redemption	100.0000	518	518	517	517						517				9	08/09/2030	4.B FE
..BGHA67-ZQ-6	DXP ENTERPRISES 7.418% 10/11/30	03/31/2026	Redemption	100.0000	2,297	2,297	2,285	2,285						2,285		12	12	40	10/11/2030	4.B FE
..BGHAGF-KV-3	PAR PETROLEUM LLC 7.146% 02/28/30	03/31/2026	Redemption	100.0000	2,659	2,659	2,639	2,640		1		1		2,641		19	19	46	02/28/2030	4.C FE
..BGHAM-X8-5	LUMEXA IMAGING INC 6.650% 12/17/32	03/31/2026	Redemption	100.0000	500	500	499							499		1	1	8	12/17/2032	4.B FE
..BGHAMO-LL-0	GIBALTAR INDUSTRIES INC 5.923% 01/29/	02/23/2026	Redemption	100.0000	46,154	46,154	46,038							46,039		115	115		01/29/2033	1.
..BGHAM5-3F-2	BLACKHAWK NETWORK HOLDINGS INC 7.172%	03/31/2026	Redemption	100.0000	2,500	2,500	2,500							2,500				20	03/12/2029	4.B FE
..N8137F-AE-0	HUNTER DOUGLAS INC 01/17/32	03/31/2026	Redemption	100.0000	2,375	2,375	2,363	2,365						2,365		10	10		01/17/2032	4.B FE
..N9000D-AL-1	SUNRISE FINANCING PARTNERSHIP 6.193% 0	01/15/2026	Tax Free Exchange		422,954	425,000	422,875	422,942		12		12		422,954				6,903	02/15/2032	3.C FE
..C8000C-AM-5	CLARIOS GLOBAL LP TL 6.168% 05/06/30	03/31/2026	Redemption	100.0000	375	375	375	375						375				6	05/06/2030	3.C FE
..08078U-AN-3	BELRON FINANCE LLC 6.173% 10/16/31	02/09/2026	Tax Free Exchange		960,951	962,849	960,791	960,922		29		29		960,951				15,407	10/16/2031	3.C FE
..09947P-AB-7	BOOTS GROUP BIDCO LTD 7.167% 08/30/32	03/31/2026	Redemption	100.0000	2,000	2,000	1,995	1,995						1,996		4	4	36	08/30/2032	4.A FE
..44967N-AB-4	IMC FINANCING LLC BANK LOAN 1L TLB 7.1	03/31/2026	Redemption	100.0000	1,500	1,500	1,493	1,493						1,493		7	7	26	06/21/2032	3.B FE
..71429T-AF-7	PERRIGO INVESTMENTS LLC BANK LOAN 1L TLB	03/31/2026	Redemption	100.0000	490	490	490	490						490				7	04/20/2029	3.A FE
..BGHA34-K3-4	ENTAIN HOLDINGS (GIBALTAR) LT 5.951%	03/30/2026	Redemption	100.0000	1,733	1,733	1,730	1,730						1,730		3	3	25	10/31/2029	3.C FE
..G0541T-AC-9	AS MILEAGE PLAN IP LTD 5.414% 10/15/31	01/20/2026	Redemption	100.0000	2,506	2,506	2,485	2,486						2,486		20	20	36	10/15/2031	2.B FE
..N6872N-AN-6	PEER HOLDING III CLASS TL-B5B 6.200% 0	03/31/2026	Redemption	100.0000	2,500	2,500	2,500	2,500						2,500				39	07/01/2031	3.A FE
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					28,260,368	28,469,108	28,239,229	8,453,155		11,344		11,344		28,256,381		3,983	3,983	532,992	XXX	XXX
..48825C-AB-1	KELSO INDUSTRIES TERM LOAN 9.450% 12/3	01/01/2026	TPR FUNDING 2022-1		(13,002)	(13,151)	(13,151)	(13,151)						(13,151)		150	150	5,469	12/31/2029	4.C PL
..48825C-AB-1	KELSO INDUSTRIES TERM LOAN 9.450% 12/3	03/31/2026	Redemption	100.0000	5,170	5,170	5,170	2,972						5,170				369	12/31/2029	4.C PL
..BES4AM-HO-3	MONROE ENGINEERING GROUP LLC DDTL B 8	03/13/2026	TPR FUNDING 2022-1		1,166,624	1,166,624	1,164,762	814,254		121		121		1,165,200		1,425	1,425	24,389	12/20/2028	5.B GI
..BES4CY-III-8	TA WEG HOLDINGS LLC BANK LOAN - DDTL 12/	01/02/2026	Redemption	100.0000	5,718	5,718	5,718	5,609						5,718				115	10/02/2028	5.B GI
..00771P-AM-3	AZURIA WATER SOLUTIONS INC TERM LOAN 1L	03/31/2026	Redemption	100.0000	2,506	2,506	2,469	2,475		3		3		2,478		28	28	42	05/17/2028	4.C FE
..03765V-AP-5	ANCHOR PACKAGING LLC 10/13/30	03/31/2026	Redemption	100.0000	1,373	1,373	1,368	1,369						1,369		4	4	20	10/13/2030	3.C FE
..04287K-AG-6	ARSENAL AIC PARENT LLC TERM LOAN 1L TLB	01/01/2026	Redemption	100.0000	(2,506)	(2,506)	(2,488)	(2,490)						(2,490)		(17)	(17)		08/19/2030	3.C FE
..04686R-AB-9	ATHENAHEALTH GROUP INC TERM LOAN 1L TLB	03/31/2026	Redemption	100.0000	2,500	2,500	2,487	2,489		1		1		2,490		10	10	40	02/15/2029	4.C FE
..12663S-AB-7	CVR CHC LP 7.701% 12/30/27	02/12/2026	Redemption	100.0000	41,099	41,099	41,073	41,081						41,082		17	17	377	12/30/2027	3.B FE
..21870F-BA-6	CORELOGIC INC TERM LOAN TL 1L 7.168% 0	03/31/2026	Redemption	100.0000	2,591	2,591	2,575	2,578		1		1		2,579		11	11	47	06/02/2028	4.C FE
..23344U-AF-7	DS ADMIRAL BIDCO LLC 7.902% 06/26/31	03/31/2026	Redemption	100.0000	2,723	2,723	2,666	2,671						2,673		50	50	54	06/26/2031	4.C FE
..34416D-BD-9	FOCUS FINANCIAL PARTNERS LLC TERM LOAN 1	03/04/2026	Various		144,743	148,873	148,867	148,702						148,706		(3,963)	(3,963)	1,486	09/15/2031	4.B FE
..40273U-AE-9	GULFSIDE SUPPLY INC 6.677% 06/17/31	01/09/2026	Redemption	100.0000	370	370	369	370						370		1	1		06/17/2031	4.B FE
..45236F-AF-4	ILPEA PARENT INC TERM LOAN 1L TLB 7.66	01/30/2026	Redemption	100.0000	143	143								143				1	06/22/2028	4.A FE
..50179J-AH-1	LBM ACQUISITION LLC 7.430% 06/06/31	03/31/2026	BARCLAYS BANK PLC		803,918	1,008,047	995,141	996,996		483		483		997,479		(193,561)	(193,561)	19,228	06/06/2031	4.C FE
..50179J-AH-1	LBM ACQUISITION LLC 7.430% 06/06/31	03/31/2026	Redemption	100.0000	2,565	2,565	2,532	2,537		1		1		2,538		27	27	49	06/06/2031	4.C FE
..55336C-AK-8	MI WINDOWS AND DOORS LLC 6.418% 03/28/	03/31/2026	Redemption	100.0000	1,399	1,399	1,393	1,394						1,395		4	4	23	03/28/2031	3.C FE
..59565T-AM-1	MIDCONTINENT COMMUNICATIONS BANK LOAN	03/31/2026	Redemption	100.0000	2,500	2,500	2,475	2,479						2,480		20	20	42	08/16/2031	3.B FE
..66877A-AG-3	GEN DIGITAL INC TERM LOAN 1L TLB CL 5	03/31/2026	Redemption	100.0000	2,501	2,501	2,470	2,472		1		1		2,473		28	28	34	04/16/2032	3.A FE
..67115H-AG-8	OEG BORROWER LLC 7.171% 06/30/31	03/31/2026	Redemption	0.0000														3	06/30/2031	4.B FE
..70455D-AG-9	PCI GAMING AUTHORITY TERM LOAN 1L TLB CL	03/31/2026	Redemption	100.0000	2,500	2,500	2,496	2,497						2,497		3	3	36	07/18/2031	3.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..74839X-AK-5	QUIKRETE HOLDINGS INC BANK LOAN 1L TLB C	03/31/2026	Redemption	100.0000	1,496	1,496	1,496	1,496						1,496				22	03/19/2029	3.C FE
..80875C-AE-7	SCIENTIFIC GAMES HOLDINGS LP 6.667% 04	03/31/2026	Redemption	100.0000	2,449	2,449	2,442	2,090						2,442		7	7	39	04/04/2029	4.B FE
..85769E-BB-6	STATION CASINOS LLC BANK LOAN 1L TL CL	03/31/2026	Redemption	100.0000	250	250	249	249						249		1	1	4	03/14/2031	3.A FE
..92243E-AB-9	VECTOR WP HOLDCO INC BANK LOAN CL 1L TLB	03/31/2026	Redemption	100.0000	625	625	616	621						621		4	4	14	10/12/2028	4.B FE
..96350T-AH-3	WHITE CAP SUPPLY HOLDINGS LLC BANK LOAN	01/30/2026	Redemption	100.0000	1,813	1,813	1,803	1,805						1,805		7	7	11	10/19/2029	4.B FE
..BGH9LP-CL-9	ALLWYN ENTERTAINMENT FINANCING TERM LOAN	03/31/2026	Redemption	100.0000	2,481	2,481	2,453	2,455		1		1		2,455		25	25	38	06/11/2031	3.B FE
..09776M-AS-3	BOMBARDIER RECREATIONAL PRODUC 1L TLB3 C	01/30/2026	Redemption	100.0000	561	561	560	560						560		2	2	3	12/13/2029	3.B FE
..09776M-AT-1	BOMBARDIER RECREATIONAL PRODUC 1L TLB4 C	01/30/2026	Redemption	100.0000	2,799	2,799	2,775	2,777						2,777		22	22	14	01/22/2031	3.B FE
..C0102M-AS-4	AIR CANADA TERM LOAN 1L TLB CL 5.673%	01/07/2026	J.P. MORGAN SECURITIES LLC		393,491	393,000	392,018	392,230		7		7		392,237		1,255	1,255	874	03/21/2031	3.A FE
..C06901L-AM-9	1011778 BC UNLIMITED LIABILITY 5.418%	03/31/2026	Redemption	100.0000	2,500	2,500	2,494	2,495						2,495		5	5	34	09/20/2030	3.A FE
..L1802P-AC-3	COBHAM ULTRA SENIORCO SARL BANK LOAN 1L	02/05/2026	CITIGROUP GLOBAL MARKETS INC		742,071	743,000	732,779	733,991		291		291		734,283		7,789	7,789	39,419	08/03/2029	4.C FE
..L1802P-AC-3	COBHAM ULTRA SENIORCO SARL BANK LOAN 1L	01/28/2026	Redemption	100.0000	249,519	249,519	246,086	246,493		53		53		246,547		2,972	2,972	2,578	08/03/2029	4.C FE
..N3313E-AG-5	FLUTTER FINANCING BV 5.411% 11/30/30	03/31/2026	Redemption	100.0000	1,139	1,139	1,119	1,121		1		1		1,122		17	17	15	11/30/2030	2.C FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					3,576,629	3,785,177	3,755,245	3,405,830		972		972		3,760,289		(183,657)	(183,657)	94,889	XXX	XXX
..30292F-AA-2	CTL - 2350 LAFAYETTE AVE UNIT 3.910% 0	03/15/2026	Various		20,282	20,282	20,282	20,282						20,282				132	07/15/2033	1.B PL
..743528-AA-5	AMAZON CORPORATE LLC PROJECT DIXIE CTL	03/10/2026	Various		96,935	96,935	96,935	96,935						96,935				482	10/10/2041	1.D
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					117,217	117,217	117,217	117,217						117,217				614	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					385,457,687	386,164,354	384,623,443	356,109,424		77,173		77,173		386,010,882		(722,386)	(722,386)	10,119,405	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					15,363,435	15,363,435	15,365,084	15,362,360		160		160		15,362,520		915	915	635,139	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					400,821,122	401,527,789	399,988,527	371,471,784		77,333		77,333		401,373,402		(721,471)	(721,471)	10,754,544	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					400,821,122	401,527,789	399,988,527	371,471,784		77,333		77,333		401,373,402		(721,471)	(721,471)	10,754,544	XXX	XXX
..36200Q-WM-2	GNMA POOL 569552 6.000% 01/15/32	03/01/2026	Paydown		1,551	1,551	1,607	1,574		(23)		(23)		1,551				16	01/15/2032	1.A
..36201F-TK-3	GNMA POOL 582054 7.000% 03/15/32	03/01/2026	Paydown		12,097	12,097	12,097	12,097						12,097				73	03/15/2032	1.A
..36201F-U9-6	GNMA Pool 582108 6.500% 05/15/32	03/01/2026	Paydown		293	293	329	313		(20)		(20)		293				3	05/15/2032	1.A
..36202T-PZ-3	GNMA POOL 608940 5.500% 06/15/36	03/01/2026	Paydown		1,884	1,884	1,884	1,882		2		2		1,884				17	06/15/2036	1.A
..36202V-6L-0	GNMA POOL 611175 6.000% 01/15/34	03/01/2026	Paydown		4,155	4,155	4,356	4,336		(181)		(181)		4,155				42	01/15/2034	1.A
..36208M-ZD-0	GNMA POOL 455340 7.000% 11/15/27	03/01/2026	Paydown		66	66	68	67		(1)		(1)		66				1	11/15/2027	1.A
..36208U-C8-8	GNMA POOL 460995 7.000% 11/15/27	03/01/2026	Paydown		98	98	99	99						98				1	11/15/2027	1.A
..36209H-E5-0	GNMA POOL 471856 6.500% 04/15/28	03/01/2026	Paydown		201	201	201	201						201				2	04/15/2028	1.A
..36209H-EU-5	GNMA POOL 471847 6.500% 04/15/28	03/01/2026	Paydown		165	165	165	165						165				2	04/15/2028	1.A
..36209N-2S-0	GNMA Pool 476985 6.000% 03/15/29	03/01/2026	Paydown		422	422	466	449		(27)		(27)		422				4	03/15/2029	1.A
..36209X-7H-7	GNMA POOL 485196 7.000% 03/15/29	03/01/2026	Paydown		32	32	32	32						32					03/15/2029	1.A
..36210D-C7-4	GNMA POOL 488894 7.000% 09/15/28	03/01/2026	Paydown		26	26	27	27						26					09/15/2028	1.A
..36212G-X2-3	GNMA POOL 533597 7.000% 01/15/31	03/01/2026	Paydown		138	138	137	137		1		1		138				2	01/15/2031	1.A
..36212N-A5-6	GNMA POOL 538328 7.000% 03/15/32	03/01/2026	Paydown		2,378	2,378	2,484	2,476		(97)		(97)		2,378				28	03/15/2032	1.A
..36213F-M6-7	GNMA POOL 553081 6.000% 02/15/33	03/01/2026	Paydown		4,774	4,774	4,971	4,947		(173)		(173)		4,774				33	02/15/2033	1.A
..36213S-Z6-5	GNMA POOL 563365 7.000% 10/15/31	03/01/2026	Paydown		17	17	18	18		(1)		(1)		17					10/15/2031	1.A
..36213X-ZF-4	GNMA POOL 567842 6.500% 09/15/32	03/01/2026	Paydown		919	919	920	920		(1)		(1)		919				10	09/15/2032	1.A
..36225A-WM-6	GNMA Pool 780653 6.500% 10/15/27	03/01/2026	Paydown		59	59	66	62		(2)		(2)		59				1	10/15/2027	1.A
..38381N-Y2-8	GNMA SERIES 2025-113 CLASS-GA 5.000% 0	03/01/2026	Paydown		4,498,785	4,498,785	4,500,893	4,500,355		(1,570)		(1,570)		4,498,785				40,684	05/20/2053	1.A
..38381Q-FH-9	GNMA SERIES 2025-135A CLASS-CD 5.000%	03/01/2026	Paydown		7,317,777	7,317,777	7,347,506	7,345,777		(28,000)		(28,000)		7,317,777				78,802	04/20/2052	1.A
..38381U-DV-1	GNMA 5.000% 10/20/51	03/01/2026	Paydown		369,218	369,218	371,814	371,808		(2,590)		(2,590)		369,218				3,731	10/20/2051	1.A
..38381U-QT-2	GNMA SERIES 2025-149 CLASS-A 5.000% 11	03/01/2026	Paydown		214,658	214,658	215,597	215,541		(883)		(883)		214,658				2,271	11/20/2051	1.A
..38381U-OZ-8	GNMA SERIES 2025-149B CLASS-BA 5.000%	03/01/2026	Paydown		2,509,291	2,509,291	2,522,622	2,522,558		(13,267)		(13,267)		2,509,291				25,884	09/20/2053	1.A
..38383L-O5-6	GNMA SERIES 2022-213A CLASS-PA 5.000%	03/01/2026	Paydown		804,538	804,538	791,559	793,297		11,241		11,241		804,538				6,596	01/20/2052	1.A
..38383W-LA-2	GNMA SERIES 2023-38H CLASS-ND 5.500% 1	03/01/2026	Paydown		442,531	442,531	442,531	442,531						442,531				4,085	12/20/2050	1.A
..38383W-MU-7	GNMA SERIES 2023-38 CLASS-LD 5.000% 12	03/01/2026	Paydown		567,214	567,214	569,075	568,456		(1,242)		(1,242)		567,214				4,760	12/20/2050	1.A
..38383W-N2-8	GNMA SERIES 2023-47M CLASS-HA 5.500% 1	03/01/2026	Paydown		1,045,918	1,045,918	1,045,591	1,044,130		1,788		1,788		1,045,918				9,654	10/20/2047	1.A
..38383W-VX-1	GNMA SERIES 2023-48 CLASS-D 5.000% 07/	03/01/2026	Paydown		540,217	540,217	539,542	539,464		754		754		540,217				4,534	07/20/2051	1.A
..38383X-5F-7	GNMA SERIES 2023-76E CLASS-DA 5.500% 0	03/01/2026	Paydown		720,073	720,073	723,448	722,135		(2,062)		(2,062)		720,073				6,515	02/20/2052	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38383X-5L-4	GNMA SERIES 2023-76F CLASS-A	5.500% 01	03/01/2026	Paydown	411,290	411,290	410,776	410,680		610		610		411,290				3,800	01/20/2049	1.A
..38383X-RV-8	GNMA SERIES 2023-60D CLASS-A	5.000% 06	03/01/2026	Paydown	464,974	464,974	459,234	460,382		4,591		4,591		464,974				3,824	06/20/2052	1.A
..38383A-WF-7	GNMA SERIES 2023-59A CLASS-B	5.000% 09	03/01/2026	Paydown	427,465	427,465	421,387	422,930		4,534		4,534		427,465				3,731	09/20/2052	1.A
..38384A-JV-6	GNMA SERIES 2023-68G CLASS-JA	5.000% 0	03/01/2026	Paydown	853,634	853,634	842,964	844,982		8,652		8,652		853,634				7,372	04/20/2050	1.A
..38384A-P2-3	GNMA SERIES 2023-82B CLASS-MB	5.000% 0	03/01/2026	Paydown	710,217	710,217	700,673	702,175		8,041		8,041		710,217				6,124	05/20/2047	1.A
..38384A-X9-9	GNMA SERIES 2023-82D CLASS-PA	5.500% 1	03/01/2026	Paydown	812,587	812,587	810,809	810,712		1,875		1,875		812,587				7,352	11/20/2050	1.A
..38384B-L7-4	GNMA SERIES 2023-107F CLASS-ND	6.000%	03/01/2026	Paydown	680,964	680,964	682,877	684,369		(1,914)		(1,914)		680,964				6,877	06/20/2049	1.A
..38384C-XT-1	GNMA SERIES 2023-113B CLASS-LQ	5.500%	03/01/2026	Paydown	273,380	273,380	267,314	268,322		5,058		5,058		273,380				3,759	08/20/2051	1. IF
..38384C-XT-1	GNMA SERIES 2023-113B CLASS-LQ	5.500%	02/01/2026	Paydown	409,311	409,311	400,229	401,738		7,573		7,573		409,311				2,692	08/20/2051	1.A
..38384D-3Y-1	GNMA SERIES 2023-164B CLASS-AE	6.000%	03/01/2026	Paydown	1,492,105	1,492,105	1,507,026	1,492,105						1,492,105				14,490	05/20/2051	1.A
..38384D-BV-2	GNMA SERIES 2023-168A CLASS-CA	6.000%	03/01/2026	Paydown	1,175,447	1,175,447	1,180,038	1,175,447						1,175,447				11,082	02/20/2052	1.A
..38384D-B2-2	GNMA SERIES 2023-152J CLASS-MC	6.000%	03/01/2026	Paydown	680,605	680,605	679,116	678,609		1,996		1,996		680,605				6,673	01/20/2052	1.A
..38384D-X7-7	GNMA SERIES 2023-170 CLASS-CH	6.000% 0	03/01/2026	Paydown	1,354,371	1,354,371	1,357,334	1,354,371						1,354,371				13,152	06/20/2052	1.A
..38384E-JU-0	GNMA SERIES 2023-134B CLASS-BA	6.000%	03/01/2026	Paydown	53,620	53,620	53,620	53,609		11		11		53,620				515	09/20/2045	1.A
..38384E-MM-4	GNMA SERIES 2023-133D CLASS-EA	6.000%	03/01/2026	Paydown	399,015	399,015	396,396	399,015						399,015				3,900	05/20/2049	1.A
..38384E-YF-6	GNMA SERIES 2023-131J CLASS-J	6.000% 0	03/01/2026	Paydown	895,554	895,554	883,940	884,972		10,583		10,583		895,554				8,569	03/20/2051	1.A
..38384G-GD-6	GNMA SERIES 2023-173D CLASS-AP	6.000%	03/01/2026	Paydown	1,432,241	1,432,241	1,441,416	1,432,241						1,432,241				13,908	05/20/2051	1.A
..38384G-JE-1	GNMA SERIES 2023-173F CLASS-ED	5.500%	03/01/2026	Paydown	1,384,251	1,384,251	1,384,035	1,384,251						1,384,251				11,329	02/20/2052	1.A
..38384Y-J2-8	GNMA SERIES 2024-167 CLASS-C	4.500% 10	03/01/2026	Paydown	2,136,111	2,136,111	2,120,758	2,120,846		15,265		15,265		2,136,111				16,364	10/20/2052	1.A
..38385D-T3-0	GNMA SERIES 2025-51 CLASS-A	5.000% 03/	03/01/2026	Paydown	2,607,579	2,607,579	2,606,356	2,605,818		1,760		1,760		2,607,579				21,345	03/20/2051	1.A
..38385D-V3-7	GNMA SERIES 2025-51 CLASS-KA	4.500% 02	03/01/2026	Paydown	4,634,089	4,634,089	4,582,499	4,582,940		51,149		51,149		4,634,089				36,799	02/20/2051	1.A
..38385E-FV-1	GNMA SERIES 2025-45 CLASS-L	5.000% 03/	03/01/2026	Paydown	757,644	757,644	752,080	752,112		5,532		5,532		757,644				6,294	03/20/2055	1.A
..38385E-PS-7	GNMA SERIES 2025-41 CLASS-QA	4.500% 12	03/01/2026	Paydown	954,675	954,675	941,101	941,793		12,882		12,882		954,675				9,197	12/20/2051	1.A
..38385G-DQ-9	GNMA SERIES 2025-80A CLASS-BA	5.000% 0	03/01/2026	Paydown	1,653,930	1,653,930	1,647,017	1,647,189		6,742		6,742		1,653,930				13,339	02/20/2053	1.A
..38385H-2C-0	GNMA SERIES 2025-168 CLASS-DA	4.500% 0	03/01/2026	Paydown	702,515	702,515	699,304	699,309		3,206		3,206		702,515				5,396	07/20/2055	1.A
..38385H-4J-3	GNMA SERIES 2025-168 CLASS-NA	4.500% 0	03/01/2026	Paydown	569,608	569,608	564,624	564,635		4,973		4,973		569,608				4,295	08/20/2055	1.A
..38385H-4W-4	GNMA SERIES-2025-203C CLASS-Z	5.500% 1	01/01/2026	Paydown	1,620	1,620	1,583			37		37		1,620				7	11/20/2055	1.A
..36213F-M6-7	GNMA POOL 553081	6.000% 02/15/33	03/01/2026	Paydown	26,255	26,255	27,034	26,468		(213)		(213)		26,255				183	02/15/2033	1.A
..38380K-DT-9	GNMA SERIES 2017-176 CLASS-BZ	3.500% 1	03/01/2026	Paydown	53,829	53,829	53,714	53,719		110		110		53,829				283	11/20/2047	1.A
..38384E-JU-0	GNMA SERIES 2023-134B CLASS-BA	6.000%	03/01/2026	Paydown	320,649	320,649	320,296	320,193		456		456		320,649				3,081	09/20/2045	1.A
..38385H-4W-4	GNMA SERIES-2025-203C CLASS-Z	5.500% 1	01/01/2026	Paydown	4,861	4,861	4,749			112		112		4,861				22	11/20/2055	1.A
..38385H-8C-4	GNMA SERIES 2025-189 CLASS-ZG	6.000% 1	03/01/2026	Paydown	230,900	230,900	230,037	230,066						230,900				2,822	11/20/2055	1.A
..38385H-8G-5	GNMA SERIES 2025-189 CLASS-CZ	6.000% 1	03/01/2026	Paydown	1,424	1,424	1,417	1,407		7		7		1,424				21	11/20/2055	1.A
..38385H-RQ-2	GNMA SERIES 2025-169E CLASS-Z	6.000% 1	03/01/2026	Paydown	4,931	4,931	4,905	4,901		25		25		4,931				37	10/20/2055	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					47,631,146	47,631,146	47,538,255	47,511,417		117,299		117,299		47,631,146				436,385	XXX	XXX
..BES3UC-K1-9	SMALL BUSINESS ADMINISTRATION COOF	- 148	03/30/2026	Paydown			338,124	338,124		(338,124)		(338,124)						20,376	12/07/2033	1.A
..BES3X9-FK-4	SMALL BUSINESS ADMINISTRATION COOF	- 149	03/30/2026	Paydown			25,282	25,282		(25,282)		(25,282)						1,012	12/11/2048	1.A
..BES3XS-XVI-9	SMALL BUSINESS ADMINISTRATION COOF	- 150	03/30/2026	Paydown			495,646	495,646		(495,646)		(495,646)						36,766	03/07/2034	1.A
..BES3ZM-YH-2	SMALL BUSINESS ADMINISTRATION COOF	- 151	03/30/2026	Paydown			233,707	233,707		(233,707)		(233,707)						12,411	04/15/2034	1.A
..BES40C-PL-1	SMALL BUSINESS ADMINISTRATION COOF	- 153	03/30/2026	Paydown			685,019	685,019		(685,019)		(685,019)						37,484	05/31/2034	1.A
..BES40C-R3-9	SMALL BUSINESS ADMINISTRATION COOF	- 152	03/30/2026	Paydown			122,607	122,607		(122,607)		(122,607)						5,898	03/28/2049	1.A
..BES44B-BA-2	SMALL BUSINESS ADMINISTRATION COOF	- 156	03/30/2026	Paydown			434,414	434,185		(434,185)		(434,185)						29,950	06/15/2034	1.A
..BES44B-8O-7	SMALL BUSINESS ADMINISTRATION COOF	- 157	03/30/2026	Paydown			561,396	561,176		(561,176)		(561,176)						33,518	04/29/2049	1.A
..BES46G-X4-5	SMALL BUSINESS ADMINISTRATION COOF	- 159	03/30/2026	Paydown			281,588	281,435		(281,435)		(281,435)						18,996	08/12/2034	1.A
..BES485-KN-9	SMALL BUSINESS ADMINISTRATION COOF	- 160	03/30/2026	Paydown			244,263	244,318		(244,318)		(244,318)						11,610	09/08/2034	1.A
..BES49J-5F-2	SMALL BUSINESS ADMINISTRATION COOF	- 161	03/30/2026	Paydown			191,127	191,019		(191,019)		(191,019)						14,272	10/03/2034	1.A
..BES49J-5G-0	SMALL BUSINESS ADMINISTRATION COOF	- 162	03/30/2026	Paydown			142,250	142,250		(142,250)		(142,250)						4,856	09/02/2049	1.A
..BES4CU-CH-1	SMALL BUSINESS ADMINISTRATION COOF	- 163	03/30/2026	Paydown			209,527	209,575		(209,575)		(209,575)						11,899	09/20/2034	1.A
..BES4CU-DZ-0	SMALL BUSINESS ADMINISTRATION COOF	- 164	03/30/2026	Paydown			32,105	32,092		(32,092)		(32,092)						854	01/10/2049	1.A
..BES4D9-ZX-7	SMALL BUSINESS ADMINISTRATION COOF	- 165	03/30/2026	Paydown			316,010	315,855		(315,855)		(315,855)						17,253	11/25/2034	1.A
..BES4DA-O1-2	SMALL BUSINESS ADMINISTRATION COOF	- 166	03/30/2026	Paydown			41,636	41,621		(41,621)		(41,621)						1,259	12/09/2049	1.A
..BES4HK-LJ-4	SMALL BUSINESS ADMINISTRATION COOF	- 170	03/30/2026	Paydown			37,744	37,729		(37,729)		(37,729)						1,177	01/05/2050	1.A
..BES4HK-M5-3	SMALL BUSINESS ADMINISTRATION COOF	- 171	03/30/2026	Paydown			325,280	325,092		(325,092)		(325,092)						29,144	11/27/2034	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..BES4LN-QK-5	SMALL BUSINESS ADMINISTRATION COOF - 172	03/30/2026	Paydown				63,176	63,185		(63,185)		(63,185)						3,457	02/15/2050	1.A
..BES4RV-UB-6	SMALL BUSINESS ADMINISTRATION COOF - 176	03/30/2026	Paydown				179,715	179,715		(179,715)		(179,715)						8,650	05/07/2035	1.A
..BES4RV-US-9	SMALL BUSINESS ADMINISTRATION COOF - 177	03/30/2026	Paydown				20,191	20,191		(20,191)		(20,191)						677	04/26/2050	1.A
..BES4VC-M8-9	SMALL BUSINESS ADMINISTRATION COOF - 179	03/30/2026	Paydown				83,631	83,412		(83,412)		(83,412)						5,037	05/19/2035	1.A
..BES53N-NW-9	SMALL BUSINESS ADMINISTRATION COOF - 182	03/30/2026	Paydown				20,886	26,858		(26,858)		(26,858)						621	07/12/2050	1.A
..BES565-SW-0	SMALL BUSINESS ADMINISTRATION COOF - 183	03/30/2026	Paydown				117,970	117,970		(117,970)		(117,970)						7,906	09/11/2035	1.A
..BES579-YM-6	SMALL BUSINESS ADMINISTRATION COOF - 184	03/30/2026	Paydown				112,909	(112,909)		(112,909)		(112,909)						5,762	08/20/2035	1.A
..BES579-YP-9	SMALL BUSINESS ADMINISTRATION COOF - 185	03/30/2026	Paydown				9,893			(9,893)		(9,893)						347	08/09/2050	1.A
..BES5BQ-FB-8	SMALL BUSINESS ADMINISTRATION COOF - 187	03/30/2026	Paydown				30,784			(30,784)		(30,784)						789	10/18/2035	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)							5,356,880	5,208,063		(5,361,649)		(5,361,649)						321,981	XXX	XXX
..31288B-GE-7	FHLMC GOLD POOL #C72897 6.500% 11/01/3	03/01/2026	Paydown		414		426	425		(10)		(10)						4	11/01/2032	1.A
..3128LC-RS-7	FHLMC GOLD POOL #A78597 5.500% 06/01/3	03/01/2026	Paydown		1,269	1,269	1,411	1,378		(109)		(109)		1,269				12	06/01/2038	1.A
..3128LX-BE-9	FHLMC GOLD POOL G01837 5.000% 07/01/35	03/01/2026	Paydown		2,383	2,383	2,427	2,413		(31)		(31)		2,383				19	07/01/2035	1.A
..3128LX-BH-2	FHLMC GOLD POOL G01840 5.000% 07/01/35	03/01/2026	Paydown		17,612	17,612	19,609	19,039		(1,427)		(1,427)		17,612				141	07/01/2035	1.A
..3128M6-AP-3	FHLMC GOLD POOL G04214 5.500% 05/01/38	03/01/2026	Paydown		1,542	1,542	1,715	1,671		(129)		(129)		1,542				14	05/01/2038	1.A
..3128M9-NX-6	FHLMC GOLD POOL G07306 3.000% 02/01/43	03/01/2026	Paydown		2,010	2,010	1,889	1,898		112		112		2,010				10	02/01/2043	1.A
..3128MJ-2W-9	FHLMC GOLD POOL G08788 3.500% 11/01/47	03/01/2026	Paydown		8,833	8,833	9,371	9,305		(472)		(472)		8,833				52	11/01/2047	1.A
..3128MJ-6T-2	FHLMC GOLD POOL G08881 3.500% 06/01/49	03/01/2026	Paydown		4,767	4,767	4,867	4,849		(83)		(83)		4,767				25	06/01/2049	1.A
..3128MJ-A5-9	FHLMC GOLD POOL G08027 5.500% 12/01/34	03/01/2026	Paydown		2,372	2,372	2,402	2,385		(14)		(14)		2,372				19	12/01/2034	1.A
..3128MJ-FH-8	FHLMC GOLD POOL G08167 5.500% 12/01/36	03/01/2026	Paydown		1,208	1,208	1,242	1,233		(25)		(25)		1,208				11	12/01/2036	1.A
..3128MJ-G3-8	FHLMC GOLD POOL G08217 6.000% 08/01/37	03/01/2026	Paydown		259	259	293	285		(27)		(27)		259				3	08/01/2037	1.A
..3128MM-W7-4	FHLMC GOLD POOL G18669 2.500% 12/01/32	03/01/2026	Paydown		18,235	18,235	19,038	18,735		(500)		(500)		18,235				75	12/01/2032	1.A
..31292G-SU-6	FHLMC GOLD POOL C00859 6.500% 09/01/29	03/01/2026	Paydown		203	203	208	206		(4)		(4)		203				2	09/01/2029	1.A
..31292G-Y4-2	FHLMC GOLD POOL C00731 6.500% 03/01/29	03/01/2026	Paydown		32	32	35	35		(4)		(4)		32					03/01/2029	1.A
..31292J-BR-0	FHLMC GOLD POOL C01848 6.000% 06/01/34	03/01/2026	Paydown		1,117	1,117	1,153	1,133		(17)		(17)		1,117				11	06/01/2034	1.A
..31297E-QJ-8	FHLMC GOLD POOL A26757 6.500% 09/01/34	03/01/2026	Paydown		31	31	35	34		(3)		(3)		31					09/01/2034	1.A
..31298G-AS-9	FHLMC GOLD POOL C47217 7.000% 02/01/31	03/01/2026	Paydown		29	29	33	32		(3)		(3)		29					02/01/2031	1.A
..3132DV-4E-2	FHLMC POOL SD8021 2.500% 09/01/49	03/01/2026	Paydown		38,160	38,160	38,180	38,171		(11)		(11)		38,160				151	09/01/2049	1.A
..3132DV-5C-5	FHLMC POOL SD8043 2.500% 02/01/50	03/01/2026	Paydown		7,583	7,583	7,888	7,849		(265)		(265)		7,583				31	02/01/2050	1.A
..3132GJ-WQ-8	FHLMC GOLD POOL Q03655 4.000% 10/01/41	03/01/2026	Paydown		1,907	1,907	2,000	1,981		(74)		(74)		1,907				13	10/01/2041	1.A
..3132H3-HM-6	FHLMC GOLD POOL U90245 3.500% 10/01/42	03/01/2026	Paydown		7,241	7,241	7,725	7,639		(399)		(399)		7,241				42	10/01/2042	1.A
..3132L5-L5-0	FHLMC GOLD POOL V80348 3.000% 08/01/43	03/01/2026	Paydown		29,756	29,756	31,734	31,399		(1,643)		(1,643)		29,756				115	08/01/2043	1.A
..3132XT-TT-5	FHLMC GOLD POOL 051461 3.500% 10/01/47	03/01/2026	Paydown		9,414	9,414	9,962	9,894		(480)		(480)		9,414				51	10/01/2047	1.A
..31335B-SE-7	FHLMC GOLD POOL G61417 3.500% 05/01/48	03/01/2026	Paydown		18,261	18,261	19,644	19,486		(1,224)		(1,224)		18,261				107	05/01/2048	1.A
..3133KR-PV-0	FHLMC POOL RA9436 5.500% 07/01/53	03/01/2026	Paydown		30,683	30,683	30,594	30,595		87		87		30,683				243	07/01/2053	1.A
..31349S-AA-5	FHARM ARM POOL 780927 6.280% 10/01/33	03/02/2026	Paydown		1,567	1,567	1,625	1,606		(39)		(39)		1,567				20	10/01/2033	1.A
..31368H-LB-7	FNMA POOL 190322 6.000% 04/01/32	03/01/2026	Paydown		251	251	283	271		(20)		(20)		251				2	04/01/2032	1.A
..3136A7-AL-6	FNMA SERIES 2012-68 CLASS-GY 3.000% 07	03/01/2026	Paydown		40,330	40,330	45,250	42,077		(1,747)		(1,747)		40,330				197	07/25/2032	1.A
..3136AC-U2-5	FNMA SERIES 2013-15 CLASS-DC 2.000% 03	03/01/2026	Paydown		6,457	6,457	6,385	6,379		78		78		6,457				21	03/25/2033	1.A
..3136AF-GP-3	FNMA SERIES 2013-67 CLASS-PK 3.000% 05	03/01/2026	Paydown		39,082	39,082	38,387	38,701		381		381		39,082				193	05/25/2043	1.A
..3136AF-PT-5	FNMA SERIES 2013-75 CLASS-PD 3.000% 04	03/01/2026	Paydown		28,024	28,024	28,571	28,417		(392)		(392)		28,024				136	04/25/2043	1.A
..3136AF-QD-9	FNMA SERIES 2013-75 CLASS-EG 3.000% 02	03/01/2026	Paydown		30,919	30,919	31,476	31,288		(369)		(369)		30,919				168	02/25/2043	1.A
..3136AG-4T-6	FNMA SERIES 2013-116F CLASS-YG 2.750%	03/01/2026	Paydown		5,803	5,803	5,519	5,512		292		292		5,803				27	10/25/2043	1.A
..3136AG-NP-3	FNMA SERIES 2013-103 CLASS-GZ 3.000% 1	03/01/2026	Paydown		32,480	32,480	31,672	31,867		613		613		32,480				167	10/25/2033	1.A
..3136B5-GL-3	FNMA SERIES 2019-35D CLASS-FE 4.126% 0	03/25/2026	Paydown		168,083	168,083	167,926	167,955		128		128		168,083				1,175	07/25/2049	1.A
..3136B5-GP-4	FNMA SERIES 2019-35 CLASS-FH 4.126% 07	03/25/2026	Paydown		158,345	158,345	158,296	158,307		38		38		158,345				1,109	07/25/2049	1.A
..3136BQ-4N-6	FNMA SERIES 2024-5 CLASS-BD 5.000% 04	03/01/2026	Paydown		3,452,517	3,452,517	3,388,862	3,399,081		53,436		53,436		3,452,517				31,545	04/25/2051	1.A
..3136BQ-DN-6	FNMA SERIES 2023-36 CLASS-A 5.500% 04	03/01/2026	Paydown		498,707	498,707	494,733	495,493		3,214		3,214		498,707				4,369	04/25/2049	1.A
..3136BQ-GL-7	FNMA SERIES 2023-40C CLASS-CA 6.000% 0	03/01/2026	Paydown		1,171,492	1,171,492	1,159,594	1,160,595		10,897		10,897		1,171,492				12,185	08/25/2045	1.A
..3136BQ-RA-9	FNMA SERIES 2023-54B CLASS-GA 6.500% 0	03/01/2026	Paydown		1,237,903	1,237,903	1,244,231	1,240,104		(2,200)		(2,200)		1,237,903				12,597	04/25/2049	1.A
..3136BQ-RT-8	FNMA SERIES 2023-55 CLASS-A 6.500% 06	03/01/2026	Paydown		1,353,548	1,353,548	1,353,548	1,353,548						1,353,548				17,693	06/25/2049	1.A
..3136BQ-U8-0	FNMA SERIES 2024-8A CLASS-A 5.500% 05	03/01/2026	Paydown		1,613,312	1,613,312	1,602,977	1,603,999		9,313		9,313		1,613,312				14,256	05/25/2050	1.A
..3136BR-P9-2	FNMA SERIES 2024-22 CLASS-E 5.500% 08	03/01/2026	Paydown		1,490,767	1,490,767	1,466,309	1,471,782		18,984		18,984		1,490,767				13,575	08/25/2052	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3136BR-QN-0	FNMA SERIES 2024-16D CLASS-DA 5.500% 0	03/01/2026	Paydown		3,933,846	3,933,846	3,922,517	3,921,729		12,117		12,117		3,933,846				34,045	05/25/2049	1.A
..3136BV-YS-1	FNMA SERIES 2025-31 CLASS-A 5.000% 06/	03/01/2026	Paydown		3,602,457	3,602,457	3,577,127	3,577,823		24,634		24,634		3,602,457				32,107	06/25/2052	1.A
..3136BW-PR-1	FNMA SERIES 2025-57 CLASS-CA 4.500% 08	03/01/2026	Paydown		1,071,673	1,071,673	1,051,496	1,052,126		19,547		19,547		1,071,673				7,121	08/25/2048	1.A
..3136BX-ZX-7	FNMA SERIES 2025-66 CLASS-LA 5.000% 12	03/01/2026	Paydown		2,187,980	2,187,980	2,188,749	2,188,398		(418)		(418)		2,187,980				19,967	12/25/2051	1.A
..3136BY-DK-7	FNMA SERIES 2025-77 CLASS-ML 5.000% 03	03/01/2026	Paydown		3,658,764	3,658,764	3,682,203	3,680,958		(22,193)		(22,193)		3,658,764				33,048	03/25/2052	1.A
..31371M-TJ-0	FNMA POOL 256597 5.500% 02/01/37	03/01/2026	Paydown		1,163	1,163	1,210	1,197		(35)		(35)		1,163				11	02/01/2037	1.A
..31371M-KB-2	FNMA POOL 255990 5.000% 11/01/35	03/01/2026	Paydown		432	432	462	458		(26)		(26)		432				4	11/01/2035	1.A
..31376K-JB-3	FNMA POOL 357658 6.000% 09/01/34	03/01/2026	Paydown		106	106	110	110		(4)		(4)		106				1	09/01/2034	1.A
..31376K-JV-9	FNMA POOL 357676 6.000% 11/01/34	03/01/2026	Paydown		2,262	2,262	2,327	2,324		(62)		(62)		2,262				23	11/01/2034	1.A
..3137A8-NL-8	FHLMC SERIES 3830 CLASS FD 4.147% 03/1	03/15/2026	Paydown		348,839	348,839	349,275	349,201		(362)		(362)		348,839				2,389	03/15/2041	1.A
..3137AL-MX-4	FHLMC SERIES 3995 CLASS LA 2.500% 02/1	03/01/2026	Paydown		14,615	14,615	13,732	13,856		758		758		14,615				61	02/15/2032	1.A
..3137B1-EW-8	FHLMC SERIES 4191 CLASS GE 2.500% 04/1	03/01/2026	Paydown		17,932	17,932	18,836	18,566		(633)		(633)		17,932				58	04/15/2033	1.A
..3137FB-YS-0	FHLMC SERIES 4734 CLASS JA 3.000% 03/1	03/01/2026	Paydown		16,778	16,778	17,898	17,633		(854)		(854)		16,778				81	03/15/2047	1.A
..3137H9-WZ-8	FHLMC SERIES 5303 CLASS B 5.500% 06/25	03/01/2026	Paydown		86,680	86,680	86,558	86,523		156		156		86,680				817	06/25/2045	1.A
..3137HA-R6-5	FHLMC SERIES 5348 CLASS HA 6.000% 04/2	03/01/2026	Paydown		1,687,451	1,687,451	1,682,177	1,681,690		5,761		5,761		1,687,451				16,874	04/25/2043	1.A
..3137HB-3M-4	FHLMC SERIES 5366 CLASS MA 6.000% 10/2	03/01/2026	Paydown		458,944	458,944	458,657	458,091		853		853		458,944				4,625	10/25/2049	1.A
..3137HB-7E-8	FHLMC SERIES 5362 CLASS JD 6.000% 03/2	03/01/2026	Paydown		416,072	416,072	418,868	417,654		(1,582)		(1,582)		416,072				3,294	03/25/2050	1.A
..3137HB-BM-5	FHLMC SERIES 5364 CLASS BA 6.000% 06/2	02/01/2026	Paydown		591,713	591,713	594,025	591,713						591,713				3,643	06/25/2049	1.A
..3137HB-CY-8	FHLMC SERIES 5369 CLASS AH 5.500% 12/2	03/01/2026	Paydown		2,440,252	2,440,252	2,437,582	2,435,777		4,474		4,474		2,440,252				23,398	12/25/2049	1.A
..3137HB-G2-4	FHLMC SERIES 5379 CLASS A 5.500% 12/25	03/01/2026	Paydown		2,004,893	2,004,893	2,002,387	2,001,042		3,851		3,851		2,004,893				17,885	12/25/2049	1.A
..3137HB-KG-8	FHLMC SERIES 5378 CLASS H 5.500% 05/25	03/01/2026	Paydown		2,271,392	2,271,392	2,274,941	2,272,157		(766)		(766)		2,271,392				20,438	05/25/2049	1.A
..3137HB-T9-5	FHLMC SERIES 5387 CLASS QA 5.500% 03/2	03/01/2026	Paydown		1,850,318	1,850,318	1,840,777	1,841,451		8,867		8,867		1,850,318				16,557	03/25/2050	1.A
..3137HC-JG-8	FHLMC SERIES 5397 CLASS KP 5.000% 05/2	03/01/2026	Paydown		1,032,808	1,032,808	1,013,765	1,016,446		16,362		16,362		1,032,808				8,518	05/25/2051	1.A
..3137HC-LA-8	FHLMC SERIES 5407 CLASS AM 6.000% 05/2	03/01/2026	Paydown		2,088,572	2,088,572	2,102,605	2,098,494		(9,922)		(9,922)		2,088,572				21,307	05/25/2050	1.A
..3137HC-QM-7	FHLMC SERIES 5410 CLASS KC 6.000% 04/2	03/01/2026	Paydown		1,757,038	1,757,038	1,754,293	1,753,663		3,375		3,375		1,757,038				18,058	04/25/2051	1.A
..3137HC-QW-5	FHLMC SERIES 5414 CLASS CD 5.500% 01/2	03/01/2026	Paydown		1,913,269	1,913,269	1,897,724	1,913,269						1,913,269				17,273	01/25/2051	1.A
..3137HF-X8-3	FHLMC 4.000% 09/25/52	03/01/2026	Paydown		1,011,300	1,011,300	957,890	960,297		51,003		51,003		1,011,300				6,281	09/25/2052	1.A
..3137HL-UH-3	FHLMC CMO-POOL-5553 CL-BA 4.500% 10/25	03/01/2026	Paydown		1,069,645	1,069,645	1,051,929	1,052,910		16,735		16,735		1,069,645				8,050	10/25/2051	1.A
..3137HM-LW-8	FHLMC REMICS 5.000% 04/25/52	03/01/2026	Paydown		4,668,346	4,668,346	4,678,558	4,678,464		(10,118)		(10,118)		4,668,346				40,530	04/25/2052	1.A
..3137HM-PJ-3	FHLMC REMICS 5.000% 04/25/52	03/01/2026	Paydown		2,212,821	2,212,821	2,222,675	2,222,009		(9,188)		(9,188)		2,212,821				19,736	04/25/2052	1.B
..3137HM-QQ-6	FHLMC REMICS 5.000% 06/25/52	03/01/2026	Paydown		3,991,892	3,991,892	4,018,713	4,017,363		(25,470)		(25,470)		3,991,892				35,267	06/25/2052	1.A
..3137HN-C8-9	FHLMC 4.500% 01/25/53	03/01/2026	Paydown		676,101	676,101	670,819	670,922		5,179		5,179		676,101				4,458	01/25/2053	1.B
..3137HN-GN-2	FHLMC 4.750% 09/25/52	03/01/2026	Paydown		2,200,453	2,200,453	2,199,078	2,198,885		1,569		1,569		2,200,453				18,585	09/25/2052	1.B
..3137HN-P5-1	FHLMC 4.500% 11/25/53	03/01/2026	Paydown		1,460,254	1,460,254	1,446,906	1,446,934		13,320		13,320		1,460,254				10,959	11/25/2053	1.B
..3137HP-A3-7	FHLMC 4.000% 12/25/53	03/01/2026	Paydown		283,357	283,357	276,007	276,016		7,341		7,341		283,357				2,091	12/25/2053	1.A
..31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33	03/01/2026	Paydown		15,884	15,884	17,566	16,998		(1,114)		(1,114)		15,884				144	05/01/2033	1.A
..31386L-AZ-2	FNMA POOL 567040 8.500% 12/01/30	03/01/2026	Paydown		839	839	851	849		(10)		(10)		839				12	12/01/2030	1.A
..31387D-JY-6	FNMA POOL 580879 6.500% 05/01/31	03/01/2026	Paydown		53	53	56	56		(4)		(4)		53				1	05/01/2031	1.A
..31389T-RM-6	FNMA POOL 635092 6.500% 07/01/32	03/01/2026	Paydown		2,095	2,095	2,146	2,138		(43)		(43)		2,095				12	07/01/2032	1.A
..3138AX-KK-6	FNMA POOL AJ5697 3.500% 12/01/41	03/01/2026	Paydown		8,199	8,199	8,492	8,417		(219)		(219)		8,199				58	12/01/2041	1.A
..3138EG-CF-9	FNMA POOL AL0069 5.000% 11/01/40	03/01/2026	Paydown		8,869	8,869	9,649	9,503		(635)		(635)		8,869				68	11/01/2040	1.A
..3138MB-MB-9	FNMA POOL AP7553 3.000% 09/01/42	03/01/2026	Paydown		9,519	9,519	9,738	9,659		(140)		(140)		9,519				50	09/01/2042	1.A
..3138W5-KW-7	FNMA POOL AR7508 3.500% 03/01/43	03/01/2026	Paydown		4,142	4,142	4,419	4,363		(221)		(221)		4,142				24	03/01/2043	1.A
..31393D-RM-5	FNMA SERIES 2003-63 CLASS-YB 5.000% 07	03/01/2026	Paydown		969	969	888	944		25		25		969				10	07/25/2033	1.A
..31398N-K9-4	FNMA SERIES 2010-110F CLASS-FB 4.276%	03/25/2026	Paydown		116,897	116,897	117,372	117,290		(393)		(393)		116,897				760	10/25/2040	1.A
..31398S-MB-6	FNMA SERIES 2010-134C CLASS-FV 4.256%	03/25/2026	Paydown		59,511	59,511	59,734	59,693		(182)		(182)		59,511				460	12/25/2040	1.A
..31398S-NS-8	FNMA SERIES 2010-134C CLASS-FM 4.226%	03/25/2026	Paydown		59,511	59,511	59,697	59,663		(152)		(152)		59,511				456	12/25/2040	1.A
..31398T-7F-2	FNMA SERIES 2010-134C CLASS-FQ 4.226%	03/25/2026	Paydown		59,511	59,511	59,697	59,663		(152)		(152)		59,511				456	12/25/2040	1.A
..31404M-2D-9	FNMA POOL 773072 5.500% 04/01/34	03/01/2026	Paydown		1,652	1,652	1,674	1,657		(5)		(5)		1,652				15	04/01/2034	1.A
..31405K-LK-5	FNMA POOL 791530 6.000% 07/01/34	03/01/2026	Paydown		477	477	495	494		(18)		(18)		477				4	07/01/2034	1.A
..31407N-SJ-8	FNMA POOL 836149 5.500% 10/01/35	03/01/2026	Paydown		1,358	1,358	1,457	1,424		(66)		(66)		1,358				12	10/01/2035	1.A
..31407N-NL-3	FNMA POOL 835695 5.000% 08/01/35	03/01/2026	Paydown		526	526	565	551		(25)		(25)		526				4	08/01/2035	1.A
..31407W-VX-8	FNMA POOL 843130 5.500% 11/01/35	03/01/2026	Paydown		874	874	972	941		(67)		(67)		874				8	11/01/2035	1.A
..3140GS-PD-8	FNMA POOL BH4019 4.000% 09/01/47	03/01/2026	Paydown		9,488	9,488	10,147	10,071		(583)		(583)		9,488				61	09/01/2047	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140J9-D9-9	FNMA POOL BM4627 4.000% 10/01/48	03/01/2026	Paydown		9,839	9,839	10,582	10,495		(656)		(656)		9,839				57	10/01/2048	1.A
..31400S-A6-8	FNMA POOL CB6328 6.000% 05/01/53	03/01/2026	Paydown		11,301	11,301	11,366	11,365		(64)		(64)		11,301				135	05/01/2053	1.A
..31410C-Y2-2	FNMA POOL 885529 5.500% 08/01/36	03/01/2026	Paydown		1,125	1,125	1,158	1,150		(25)		(25)		1,125				10	08/01/2036	1.A
..31411H-QB-9	FNMA Pool 908650 6.000% 12/01/36	03/01/2026	Paydown		652	652	736	716		(65)		(65)		652				7	12/01/2036	1.A
..31411L-SA-0	FNMA Pool 911413 5.500% 04/01/37	03/01/2026	Paydown		1,994	1,994	2,214	2,148		(153)		(153)		1,994				22	04/01/2037	1.A
..31411N-UW-5	FNMA POOL 912397 6.000% 02/01/37	03/01/2026	Paydown		353	353	356	354		(1)		(1)		353				4	02/01/2037	1.A
..31411V-TN-9	FNMA Pool 915957 5.500% 04/01/37	03/01/2026	Paydown		307	307	335	328		(21)		(21)		307				3	04/01/2037	1.A
..31412L-GE-4	FNMA Pool 928197 5.500% 03/01/37	03/01/2026	Paydown		2,721	2,721	3,012	2,918		(197)		(197)		2,721				25	03/01/2037	1.A
..31412N-3H-7	FNMA Pool 930600 5.500% 02/01/39	03/01/2026	Paydown		277	277	307	299		(22)		(22)		277				3	02/01/2039	1.A
..31412S-4M-4	FNMA Pool 933828 4.500% 04/01/38	03/01/2026	Paydown		1,671	1,671	1,786	1,749		(78)		(78)		1,671				13	04/01/2038	1.A
..31412T-P9-8	FNMA POOL 934348 5.500% 07/01/38	03/01/2026	Paydown		534	534	569	564		(30)		(30)		534				5	07/01/2038	1.A
..31412X-MX-9	FNMA Pool 937874 5.500% 07/01/37	03/01/2026	Paydown		666	666	740	723		(57)		(57)		666				6	07/01/2037	1.A
..31414A-DY-5	FNMA POOL 960119 6.000% 11/01/37	03/01/2026	Paydown		186	186	197	193		(7)		(7)		186				2	11/01/2037	1.A
..31414E-GE-8	FNMA Pool 963797 6.000% 06/01/38	03/01/2026	Paydown		1,496	1,496	1,648	1,607		(110)		(110)		1,496				15	06/01/2038	1.A
..31415A-U8-2	FNMA Pool 981307 6.000% 06/01/38	03/01/2026	Paydown		503	503	550	537		(34)		(34)		503				5	06/01/2038	1.A
..31416A-WV-8	FNMA POOL 994460 6.000% 11/01/38	03/01/2026	Paydown		25,793	25,793	26,905	26,320		(527)		(527)		25,793				384	11/01/2038	1.A
..31417C-DR-3	FNMA Pool AB5511 3.500% 07/01/42	03/01/2026	Paydown		5,125	5,125	5,311	5,264		(139)		(139)		5,125				35	07/01/2042	1.A
..31417D-AX-1	FNMA Pool AB6321 3.500% 09/01/42	03/01/2026	Paydown		8,688	8,688	9,315	9,189		(501)		(501)		8,688				51	09/01/2042	1.A
..31417F-3H-9	FNMA POOL AB8899 3.000% 04/01/43	03/01/2026	Paydown		7,788	7,788	8,282	8,196		(407)		(407)		7,788				33	04/01/2043	1.A
..31418A-JV-1	FNMA Pool MA1175 3.000% 09/01/42	03/01/2026	Paydown		8,727	8,727	8,929	8,861		(134)		(134)		8,727				40	09/01/2042	1.A
..31418D-CY-6	FNMA POOL MA3686 3.500% 06/01/49	03/01/2026	Paydown		5,905	5,905	5,997	5,997		(92)		(92)		5,905				35	06/01/2049	1.A
..31418D-FF-4	FNMA POOL MA3765 2.500% 09/01/49	03/01/2026	Paydown		41,149	41,149	41,176	41,165		(16)		(16)		41,149				166	09/01/2049	1.A
..31418D-JQ-6	FNMA POOL MA3870 2.500% 12/01/49	03/01/2026	Paydown		3,688	3,688	3,836	3,817		(129)		(129)		3,688				14	12/01/2049	1.A
..31418D-MN-9	FNMA POOL MA3964 2.500% 03/01/50	03/01/2026	Paydown		3,443	3,443	3,417	3,406		37		37		3,443				13	03/01/2050	1.A
..31418D-NG-3	FNMA POOL MA3990 2.500% 04/01/50	03/01/2026	Paydown		7,398	7,398	7,680	7,644		(247)		(247)		7,398				31	04/01/2050	1.A
..31418E-CS-7	FNMA POOL MA4580 3.500% 04/01/52	03/01/2026	Paydown		33,064	33,064	32,194	32,240		824		824		33,064				201	04/01/2052	1.A
..35563P-DT-3	FHLMC SERIES 2018-1 CLASS-HT 3.000% 05	03/01/2026	Paydown		3,613	3,613	3,461	3,466		148		148		3,613				17	05/25/2057	1.A
..35563P-DY-2	FHLMC SERIES 2018-1 CLASS-MT 3.000% 05	03/01/2026	Paydown		2,900	2,900	2,797	2,800		100		100		2,900				14	05/25/2057	1.A
..20753G-AA-9	FNMA SERIES 2024-R04 CLASS-1A1 144A 4	03/25/2026	Paydown		98,803	98,803	98,803	98,803						98,803				792	05/25/2044	1.A
..31320T-FB-1	FHLMC POOL SD5562 5.500% 05/01/54	03/01/2026	Paydown		81,067	81,067	80,675	80,677		390		390		81,067				611	05/01/2054	1.A
..31320V-3Y-9	FHLMC POOL SD8015 2.500% 09/01/49	03/01/2026	Paydown		35,206	35,206	35,052	35,064		142		142		35,206				137	09/01/2049	1.A
..3132XC-R4-9	FHLMC GOLD POOL G67707 3.500% 01/01/48	03/01/2026	Paydown		32,632	32,632	32,905	32,866		(234)		(234)		32,632				191	01/01/2048	1.A
..3133KR-PV-0	FHLMC POOL RA9436 5.500% 07/01/53	03/01/2026	Paydown		184,097	184,097	184,097	184,097						184,097				1,457	07/01/2053	1.A
..3133N3-VH-3	FHLMC POOL RE6048 2.500% 05/01/50	03/01/2026	Paydown		20,310	20,310	20,281	20,280		29		29		20,310				95	05/01/2050	1.A
..3136A1-4S-1	FNMA SERIES 2011-117 CLASS-MB 4.000% 1	03/01/2026	Paydown		582,615	582,615	639,420	603,047		(20,432)		(20,432)		582,615				3,566	11/25/2041	1.A
..3136AG-G4-8	FNMA SERIES 2013-106C CLASS-PY 3.000%	03/01/2026	Paydown		435,993	435,993	393,893	423,284		12,709		12,709		435,993				2,142	10/25/2033	1.A
..3136BT-U6-8	FNMA SERIES 2024-95K CLASS-ZU 6.000%	03/01/2026	Paydown		85,337	85,337	84,968	84,964		373		373		85,337				894	12/25/2054	1.A
..3136BV-L3-0	FNMA SERIES 2025-35 CLASS-UZ 6.500% 05	03/01/2026	Paydown		760,621	760,621	759,053	758,794		1,827		1,827		760,621				8,589	05/25/2055	1.A
..3136BX-2H-6	FNMA SERIES 2025-98B CLASS-UZ 6.000% 0	03/01/2026	Paydown		1,747,518	1,747,518	1,739,873	1,740,177		7,341		7,341		1,747,518				18,661	08/25/2054	1.A
..3137AF-DA-7	FHLMC CMO SER 3926 CLASS PW 4.000% 09/	03/01/2026	Paydown		377,093	377,093	417,042	383,970		(6,877)		(6,877)		377,093				2,506	09/15/2031	1.A
..3137B3-JF-6	FHLMC SERIES 4231 CLASS PY 3.500% 07/1	03/01/2026	Paydown		1,642	1,642	1,516	1,590		52		52		1,642				14	07/15/2043	1.A
..3137LH-GQ-9	FHLMC MBS-POOL-5534G CL-TZ 6.500% 05/2	03/01/2026	Paydown		289,095	289,095	287,658	287,651		1,445		1,445		289,095				3,849	05/25/2055	1.A
..3137HM-PC-8	FHLMC CMO-POOL-5565G CL-WZ 6.000% 08/2	03/01/2026	Paydown		715,692	715,692	712,114	712,115		3,577		3,577		715,692				7,157	08/25/2055	1.A
..3137HM-YE-4	FHLMC CMB5-POOL-5880 CLASS-UZ 6.000% 0	03/01/2026	Paydown		510,971	510,971	507,139	507,351		3,620		3,620		510,971				4,446	09/25/2055	1.A
..3137HN-BZ-0	FHLMC 6.000% 10/25/55	03/01/2026	Paydown		2,423,817	2,423,817	2,405,600	2,406,572		17,245		17,245		2,423,817				23,512	10/25/2041	1.A
..313930-RM-5	FNMA SERIES 2003-63 CLASS-YB 5.000% 07	03/01/2026	Paydown		21,722	21,722	20,377	21,361		361		361		21,722				229	07/25/2033	1.A
..3140FY-EC-2	FNMA POOL BFO130 3.500% 08/01/56	03/01/2026	Paydown		5,918	5,918	5,789	5,797		121		121		5,918				35	08/01/2056	1.A
..3140JA-KG-2	FNMA POOL BM5694 4.000% 06/01/48	03/01/2026	Paydown		6,199	6,199	6,418	6,389		(191)		(191)		6,199				40	06/01/2048	1.A
..314008-DB-8	FNMA POOL CA0997 3.500% 01/01/48	03/01/2026	Paydown		11,070	11,070	11,312	11,275		(205)		(205)		11,070				70	01/01/2048	1.A
..31400S-A6-8	FNMA POOL CB6328 6.000% 05/01/53	03/01/2026	Paydown		33,903	33,903	33,888	33,885		18		18		33,903				405	05/01/2053	1.A
..31418C-3J-1	FNMA POOL MA3500 4.000% 10/01/48	03/01/2026	Paydown		716	716	713	713		3		3		716				5	10/01/2048	1.A
..31418D-GK-2	FNMA POOL MA3801 2.500% 10/01/49	03/01/2026	Paydown		42,326	42,326	42,141	42,156		171		171		42,326				175	10/01/2049	1.A
..31418D-HK-1	FNMA POOL MA3833 2.500% 11/01/49	03/01/2026	Paydown		22,580	22,580	22,481	22,488		91		91		22,580				97	11/01/2049	1.A
..31418F-ED-5	FNMA 5.500% 11/01/54	03/01/2026	Paydown		142,290	142,290	141,090	141,109		1,182		1,182		142,290				1,359	11/01/2054	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31418F-F4-4	FNMA POOL #IA5586 5.500% 01/01/55	03/01/2026	Paydown .....	.....	177,370	177,370	174,405	174,454	.....	2,916	.....	2,916	.....	177,370	.....	.....	.....	1,703	01/01/2055	1.A
..35563P-QM-9	FHLMC SERIES 2017-4 CLASS-MT 3.500% 06	03/01/2026	Paydown .....	.....	31,247	31,247	31,982	31,790	.....	(543)	.....	(543)	.....	31,247	.....	.....	.....	194	06/25/2057	1.A
..35563P-DD-8	FHLMC SERIES 2017-4 CLASS-HT 3.250% 06	03/01/2026	Paydown .....	.....	25,529	25,529	25,464	25,467	.....	.....	.....	.....	.....	25,467	.....	63	63	149	06/25/2057	1.A
..35563P-DT-3	FHLMC SERIES 2018-1 CLASS-HT 3.000% 05	03/01/2026	Paydown .....	.....	7,452	7,452	6,892	6,984	.....	468	.....	468	.....	7,452	.....	.....	.....	34	05/25/2057	1.A
..35563P-DY-2	FHLMC SERIES 2018-1 CLASS-MT 3.000% 05	03/01/2026	Paydown .....	.....	5,982	5,982	5,745	5,782	.....	200	.....	200	.....	5,982	.....	.....	.....	28	05/25/2057	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					72,033,419	72,033,419	71,841,684	71,814,038	.....	219,313	.....	219,313	.....	72,033,357	.....	63	63	645,249	XXX	XXX
..31321V-AM-6	FHLMC POOL #IA1611 3.210% 10/01/28	03/01/2026	Paydown .....	.....	28,091	28,091	30,657	28,866	.....	(774)	.....	(774)	.....	28,091	.....	.....	.....	157	10/01/2028	1.A
..3137FL-YR-9	FHLMC SERIES KF62 CLASS A 4.254% 04/25	03/25/2026	Paydown .....	.....	565,731	565,731	565,731	565,731	.....	.....	.....	.....	.....	565,731	.....	.....	.....	6,000	04/25/2026	1.A
..3137FM-CW-0	FHLMC SERIES KF63 CLASS A 4.214% 05/25	03/25/2026	Paydown .....	.....	1,110,564	1,110,564	1,110,564	1,110,564	.....	.....	.....	.....	.....	1,110,564	.....	.....	.....	4,497	05/25/2029	1.A
..3137FN-BD-1	FHLMC SERIES M058 CLASS A 3.020% 10/15	03/15/2026	Call 100.0000 .....	.....	75,000	75,000	81,953	78,132	.....	(99)	.....	(99)	.....	78,033	.....	(3,033)	(3,033)	378	10/15/2029	1.B FE
..3138L9-L6-7	FNMA 3.450% 05/01/45	03/01/2026	Paydown .....	.....	30,333	30,333	29,038	29,213	.....	1,120	.....	1,120	.....	30,333	.....	.....	.....	172	05/01/2045	1.A
..3138LE-AF-8	FNMA POOL AN1805 2.435% 08/01/26	03/01/2026	Paydown .....	.....	55,392	55,392	60,109	55,945	.....	(552)	.....	(552)	.....	55,392	.....	.....	.....	235	08/01/2026	1.A
..3138LL-ET-8	FNMA POOL AN7345 3.210% 11/01/37	03/01/2026	Paydown .....	.....	178,647	178,647	207,977	199,240	.....	(20,594)	.....	(20,594)	.....	178,647	.....	.....	.....	994	11/01/2037	1.A
..3138LL-LA-1	FNMA POOL AN7520 2.900% 11/01/29	03/01/2026	Paydown .....	.....	1,241	1,241	1,335	1,272	.....	(30)	.....	(30)	.....	1,241	.....	.....	.....	6	11/01/2029	1.A
..3138LM-G6-3	FNMA POOL AN8970 3.545% 04/01/28	03/01/2026	Paydown .....	.....	13,318	13,318	13,120	13,215	.....	103	.....	103	.....	13,318	.....	.....	.....	84	04/01/2028	1.A
..3140HS-U4-1	FNMA POOL BL1502 4.080% 02/01/49	03/01/2026	Paydown .....	.....	8,632	8,632	9,506	9,351	.....	(718)	.....	(718)	.....	8,632	.....	.....	.....	59	02/01/2049	1.A
..3140HS-W5-6	FNMA POOL BL1567 3.590% 02/01/29	03/01/2026	Paydown .....	.....	2,665	2,665	2,965	2,770	.....	(104)	.....	(104)	.....	2,665	.....	.....	.....	17	02/01/2029	1.A
..3140HT-Y9-4	FNMA POOL BL2535 3.420% 05/01/31	03/01/2026	Paydown .....	.....	48,608	48,608	56,877	52,839	.....	(4,231)	.....	(4,231)	.....	48,608	.....	.....	.....	293	05/01/2031	1.A
..3140HV-ZB-9	FNMA POOL BL4369 2.470% 10/01/34	03/01/2026	Paydown .....	.....	1,155	1,155	1,179	1,160	.....	(5)	.....	(5)	.....	1,155	.....	.....	.....	5	10/01/2034	1.A
..3140HV-C9-3	FNMA POOL BL3695 3.460% 08/01/49	03/01/2026	Paydown .....	.....	1,304	1,304	1,355	1,341	.....	(37)	.....	(37)	.....	1,304	.....	.....	.....	8	08/01/2049	1.A
..3140HV-WD-2	FNMA POOL BL4243 2.700% 10/01/39	03/01/2026	Paydown .....	.....	844	844	879	862	.....	(18)	.....	(18)	.....	844	.....	.....	.....	4	10/01/2039	1.A
..3140HX-TU-4	FNMA POOL BL5962 2.380% 03/01/30	03/01/2026	Paydown .....	.....	52,605	52,605	57,796	54,954	.....	(2,349)	.....	(2,349)	.....	52,605	.....	.....	.....	217	03/01/2039	1.A
..3140HX-VX-5	FNMA POOL BL6029 2.320% 04/01/35	03/01/2026	Paydown .....	.....	3,698	3,698	3,870	3,804	.....	(106)	.....	(106)	.....	3,698	.....	.....	.....	15	04/01/2035	1.A
..3140LD-EF-2	FNMA POOL BS2833 2.570% 08/01/51	03/01/2026	Paydown .....	.....	509	509	373	377	.....	132	.....	132	.....	509	.....	.....	.....	2	08/01/2051	1.A
..35563C-AA-6	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	02/25/2026	Paydown .....	.....	4,531	4,531	5,244	5,141	.....	(2)	.....	(2)	.....	5,138	.....	(607)	(607)	9	11/25/2055	1.B FE
..35563C-AA-6	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	03/25/2026	Paydown .....	.....	5,606	5,606	6,488	6,361	.....	(6)	.....	(6)	.....	6,355	.....	(749)	(749)	44	11/25/2055	1.B
..35563C-AS-7	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	03/25/2026	Paydown .....	.....	10,027	10,027	11,767	11,510	.....	(9)	.....	(9)	.....	11,501	.....	(1,474)	(1,474)	85	11/25/2052	1.B YE
..35563C-AT-5	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	02/25/2026	Paydown .....	.....	.....	.....	679	537	.....	(5)	.....	(5)	.....	532	.....	(532)	(532)	10	11/25/2052	1.B FE
..35563C-AT-5	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	03/25/2026	Paydown .....	.....	.....	.....	307	243	.....	(3)	.....	(3)	.....	240	.....	(240)	(240)	8	11/25/2052	1.B
..30768W-AA-6	FEDERAL AGRICULTURAL MORTGAGE SERIES 202	03/01/2026	Paydown .....	.....	9,260	9,260	9,256	9,255	.....	5	.....	5	.....	9,260	.....	.....	.....	32	01/25/2051	1.A
..31321R-RN-5	FHLMC POOL #IA0503 3.830% 03/01/44	03/01/2026	Paydown .....	.....	2,094	2,094	1,997	2,009	.....	86	.....	86	.....	2,094	.....	.....	.....	13	03/01/2044	1.A
..3136AC-GN-5	FNMA SERIES 2013-M3 CLASS-AL 3.381% 01	03/01/2026	Paydown .....	.....	663	663	613	636	.....	.....	.....	.....	.....	636	.....	27	27	4	01/25/2033	1.A
..3138L3-NN-1	FNMA POOL AM3096 3.790% 05/01/43	03/01/2026	Paydown .....	.....	6,445	6,445	6,213	6,268	.....	178	.....	178	.....	6,445	.....	.....	.....	43	05/01/2043	1.A
..3138L6-CG-1	FNMA POOL AM5470 4.010% 03/01/29	03/01/2026	Paydown .....	.....	1,105	1,105	1,094	1,098	.....	7	.....	7	.....	1,105	.....	.....	.....	8	03/01/2029	1.A
..3138L6-LE-6	FNMA POOL AM5724 3.910% 04/01/34	03/01/2026	Paydown .....	.....	14,931	14,931	15,628	15,218	.....	(287)	.....	(287)	.....	14,931	.....	.....	.....	100	04/01/2034	1.A
..3138L6-LM-8	FNMA POOL AM5731 3.990% 06/01/44	03/01/2026	Paydown .....	.....	22,846	22,846	23,210	23,064	.....	(218)	.....	(218)	.....	22,846	.....	.....	.....	152	06/01/2044	1.A
..3138L6-PW-2	FNMA POOL AM5736 4.050% 04/01/32	03/01/2026	Paydown .....	.....	4,241	4,241	4,193	4,204	.....	37	.....	37	.....	4,241	.....	.....	.....	30	04/01/2032	1.A
..3138L9-4A-7	FNMA POOL AM8916 3.160% 06/01/35	03/01/2026	Paydown .....	.....	5,410	5,410	4,829	4,952	.....	458	.....	458	.....	5,410	.....	.....	.....	30	06/01/2035	1.A
..3138LL-5E-1	FNMA POOL AN8044 3.040% 01/01/28	03/01/2026	Paydown .....	.....	9,403	9,403	9,444	9,398	.....	6	.....	6	.....	9,403	.....	.....	.....	50	01/01/2028	1.A
..3138LM-DK-6	FNMA POOL AN8205 3.050% 03/01/28	03/01/2026	Paydown .....	.....	10,915	10,915	10,983	10,915	.....	.....	.....	.....	.....	10,915	.....	.....	.....	58	03/01/2028	1.A
..3138LM-XX-6	FNMA POOL AN8793 3.485% 04/01/28	01/01/2026	Paydown .....	.....	445,602	445,602	432,502	439,022	.....	6,580	.....	6,580	.....	445,602	.....	.....	.....	1,337	04/01/2028	1.A
..3138LP-A9-7	FNMA POOL AN9931 4.240% 08/01/48	03/01/2026	Paydown .....	.....	2,469	2,469	2,450	2,452	.....	16	.....	16	.....	2,469	.....	.....	.....	19	08/01/2048	1.A
..3140HS-5E-7	FNMA 3.940% 06/01/35	03/01/2026	Paydown .....	.....	785	785	786	785	.....	.....	.....	.....	.....	785	.....	.....	.....	6	06/01/2035	1.A
..3140HS-HC-8	FNMA POOL BL1126 4.000% 01/01/29	03/01/2026	Paydown .....	.....	4,550	4,550	4,553	4,543	.....	7	.....	7	.....	4,550	.....	.....	.....	32	01/01/2029	1.A
..3140HU-B7-0	FNMA POOL BL2761 3.950% 06/01/49	03/01/2026	Paydown .....	.....	3,363	3,363	3,432	3,418	.....	(55)	.....	(55)	.....	3,363	.....	.....	.....	23	06/01/2049	1.A
..3140HU-B9-6	FNMA POOL BL2763 3.990% 06/01/49	03/01/2026	Paydown .....	.....	2,629	2,629	2,696	2,682	.....	(54)	.....	(54)	.....	2,629	.....	.....	.....	18	06/01/2049	1.A
..3140HU-MX-7	FNMA POOL BL4873 2.540% 11/01/31	03/01/2026	Paydown .....	.....	1,279	1,279	1,294	1,285	.....	(7)	.....	(7)	.....	1,279	.....	.....	.....	6	11/01/2031	1.A
..3140HY-CH-9	FNMA POOL BL6371 2.510% 02/01/48	03/01/2026	Paydown .....	.....	590	590	593	592	.....	(3)	.....	(3)	.....	590	.....	.....	.....	3	02/01/2048	1.A
..3140HY-D9-6	FNMA POOL BL6427 2.600% 04/01/50	03/01/2026	Paydown .....	.....	836	836	853	850	.....	(14)	.....	(14)	.....	836	.....	.....	.....	4	04/01/2050	1.A
..3140J2-DE-3	FNMA POOL BL9100 2.240% 11/01/50	03/01/2026	Paydown .....	.....	513	513	526	524	.....	(11)	.....	(11)	.....	513	.....	.....	.....	2	11/01/2050	1.A
..3140J2-T6-3	FNMA POOL BL9572 2.340% 12/01/50	03/01/2026	Paydown .....	.....	523	523	536	534	.....	(11)	.....	(11)	.....	523	.....	.....	.....	2	12/01/2050	1.A
..3140J3-BP-8	FNMA POOL BL9945 2.150% 12/01/50	03/01/2026	Paydown .....	.....	1,202	1,202	1,215	1,215	.....	(13)	.....	(13)	.....	1,202	.....	.....	.....	5	12/01/2050	1.A
..3140LA-Q9-9	FNMA POOL BS0479 2.280% 01/01/51	03/01/2026	Paydown .....	.....	1,393	1,393	1,421	1,417	.....	(24)	.....	(24)	.....	1,393	.....	.....	.....	6	01/01/2051	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140LB-NF-6	FNMA POOL BS1289 2.170% 03/01/51	03/01/2026	Paydown		2,488	2,488	2,496	2,494		(6)		(6)		2,488				9	03/01/2051	1.A
..3140LD-6N-4	FNMA POOL BS3576 2.510% 10/01/46	03/01/2026	Paydown		1,770	1,770	1,806	1,800		(30)		(30)		1,770				7	10/01/2046	1.A
..3140LF-Q9-8	FNMA 3.150% 03/01/40	03/01/2026	Paydown		1,539	1,539	1,541	1,541		(3)		(3)		1,539				9	03/01/2040	1.A
..3140LM-AS-8	FNMA POOL BS9916 6.490% 12/01/48	03/01/2026	Paydown		2,605	2,605	2,658	2,654		(50)		(50)		2,605				32	12/01/2048	1.A
..3140NY-2D-2	FNMA MBS-POOL-BZ4371 6.370% 07/01/52	03/01/2026	Paydown		161	161	166	166		(6)		(6)		161				2	07/01/2052	1.A
..35563C-AJ-7	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	03/25/2026	Paydown		5,681	5,681	5,929	5,890		(1)		(1)		5,889		(207)	(207)	39	10/25/2052	1.B
..35563C-AK-4	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	02/25/2026	Paydown				678	674		(1)		(1)		674		(674)	(674)	9	10/25/2052	1.B FE
..35563C-AK-4	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	03/25/2026	Paydown				342	340		(1)		(1)		339		(339)	(339)	10	10/25/2052	1.B
..35563C-AN-8	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	02/25/2026	Paydown				149	148						148		(148)	(148)	2	10/25/2052	1.B FE
..35563C-AN-8	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	03/25/2026	Paydown				75	75						74		(74)	(74)	2	10/25/2052	1.B
..35563C-AT-5	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	02/25/2026	Paydown				2,037	1,612		(15)		(15)		1,597		(1,597)	(1,597)	31	11/25/2052	1.B FE
..35563C-AT-5	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	03/25/2026	Paydown				922	730		(10)		(10)		720		(720)	(720)	25	11/25/2052	1.B
..35563C-AW-8	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	02/25/2026	Paydown				664	587		(2)		(2)		585		(585)	(585)	10	11/25/2052	1.A FE
..35563C-AW-8	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	03/25/2026	Paydown				301	266		(2)		(2)		264		(264)	(264)	8	11/25/2052	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,765,792	2,765,792	2,819,850	2,798,741		(21,731)		(21,731)		2,777,009		(11,216)	(11,216)	15,477	XXX	XXX
..03465G-AA-4	ANGEL OAK MORTGAGE TRUST SERIES 2023-2 C	03/01/2026	Paydown		104,013	104,013	99,665	100,949		7		7		100,356		3,657	3,657	747	10/25/2067	1.A FE
..03465G-AB-2	ANGEL OAK MORTGAGE TRUST SERIES 2023-2 C	03/01/2026	Paydown		3,928	3,928	3,758			1		1		3,782		146	146	15	10/25/2067	1.A FE
..03465H-AC-8	ANGEL OAK MORTGAGE TRUST SERIES 2021-5 C	03/01/2026	Paydown		5,144	5,144	4,356	4,404		741		741		5,144				11	07/25/2066	1.A
..03465J-AC-4	ANGEL OAK MORTGAGE TRUST SERIES 2021-6 C	03/01/2026	Paydown		4,650	4,650	3,817	3,849		801		801		4,650				11	09/25/2066	1.A
..034942-AB-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-2 C	03/01/2026	Paydown		14,635	14,635	14,635		13			13		14,635				75	01/25/2069	1.A FE
..034943-AA-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	02/01/2026	Paydown		106,000	106,000	105,999	105,916		84		84		106,000				771	01/25/2069	1.A FE
..034943-AA-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	03/01/2026	Paydown		36,202	36,202	36,328	26,527		(105)		(105)		36,202				461	01/25/2069	1.
..066940-AA-5	BARCLAYS MORTGAGE LOAN TRUST SERIES 2023	03/01/2026	Paydown		421,191	421,191	421,189	420,840		351		351		421,191				3,994	01/25/2063	1.A FE
..10567M-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		24,087	24,087	24,146			(78)		(78)		24,087				128	10/25/2063	1.
..10568M-AB-0	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		6,289	6,289	6,239		45			45		6,289				33	01/25/2063	1.B
..10569D-AB-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		79,131	79,131	79,130	78,997		134		134		79,131				674	09/25/2063	1.A FE
..10569D-AB-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		26,963	26,963	26,962	26,917		46		46		26,963				469	09/25/2063	1.
..10569J-AB-6	BRAVO RESIDENTIAL FUNDING TRU SERIES 202	03/25/2026	Call 100.0000		1,292,284	1,292,284	1,279,020		41			41		1,280,391		11,892	11,892	5,923	07/25/2062	1.
..10569J-AB-6	BRAVO RESIDENTIAL FUNDING TRU SERIES 202	02/01/2026	Paydown		18,806	18,806	18,613		174			174		18,806				86	07/25/2062	1.B
..10569L-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		24,143	24,143	24,143		18			18		24,143				125	03/25/2064	1.
..10569Y-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		111,809	111,809	111,807	111,679		130		130		111,809				855	05/25/2063	1.A FE
..10569Y-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		122,794	122,794	122,791	122,651		143		143		122,794				1,975	05/25/2063	1.
..10570F-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		15,284	15,284	15,311		(4)			(4)		15,284				78	12/01/2063	1.
..10570Q-AJ-0	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		298,803	298,803	298,797		97			97		298,803				2,540	02/25/2065	1.B
..12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS-AA 144A	03/01/2026	Paydown		1,509	1,509	1,500	1,502		8		8		1,509				9	08/25/2048	1.A
..12646W-AG-9	CREDIT SUISSE MORTGAGE TRUST SERIES 2013	03/01/2026	Paydown		1,085	1,085	969	988						988		97	97	3	04/25/2043	1.A
..12646W-AH-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2013	03/01/2026	Paydown		1,085	1,085	973	985		100		100		1,085				4	04/25/2043	1.A
..12648T-AC-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014	03/01/2026	Paydown		1,508	1,508	1,460	1,464		43		43		1,508				9	07/25/2044	1.A
..12665L-AA-2	COLT FUNDING LLC SERIES 2024-2 CLASS-A1	03/01/2026	Paydown		34,181	34,181	34,181		16			16		34,181				174	04/25/2069	1.
..161546-HU-3	CHASE FUNDING MORTGAGE SERIES 2004-1 CLA	02/01/2026	Paydown		5,583	5,583	5,434		3			3		5,437		146	146	23	11/25/2033	1.A FE
..161546-HU-3	CHASE FUNDING MORTGAGE SERIES 2004-1 CLA	03/01/2026	Paydown		2,368	2,368	2,305		3			3		2,308		60	60	20	11/25/2033	1.
..16160Q-AA-2	CHASE HOME LENDING MORTGAGE TR SERIES 20	03/01/2026	Paydown		131,897	131,897	130,722	130,767		1,130		1,130		131,897				1,188	09/25/2055	1.A
..16160Q-AV-6	CHASE HOME LENDING MORTGAGE TR SERIES 20	03/01/2026	Paydown		145,438	145,438	143,415	143,513		1,925		1,925		145,438				1,310	09/25/2055	1.A
..16160U-AV-7	CHASE HOME LENDING MORTGAGE TR SERIES 20	02/01/2026	Paydown		1,086,396	1,086,396	1,094,204	1,094,049		(7,653)		(7,653)		1,086,396				8,223	06/25/2056	1.B FE
..16160U-AV-7	CHASE HOME LENDING MORTGAGE TR SERIES 20	03/01/2026	Paydown		1,419,225	1,419,225	1,429,426	1,429,222		(9,997)		(9,997)		1,419,225				21,288	06/25/2056	1.
..16161Y-BQ-8	CHASE HOME LENDING MORTGAGE TR SERIES-20	02/02/2026	Paydown		189,105	189,105	189,666		(561)			(561)		189,105				867	05/25/2056	1.
..16161Y-BQ-8	CHASE HOME LENDING MORTGAGE TR SERIES-20	03/02/2026	Paydown		271,143	271,143	271,948		(805)			(805)		271,143				2,485	05/25/2056	2.A Z
..16162Q-AU-6	CHASE HOME LENDING MORTGAGE TR SERIES 20	02/01/2026	Paydown		486,702	486,702	488,198	488,261		(1,559)		(1,559)		486,702				3,922	02/25/2056	1.B FE
..16162Q-AU-6	CHASE HOME LENDING MORTGAGE TR SERIES 20	03/01/2026	Paydown		436,152	436,152	437,493	437,549		(1,397)		(1,397)		436,152				6,542	02/25/2056	1.
..16162U-AV-5	CHASE HOME LENDING MORTGAGE TR SERIES 20	02/01/2026	Paydown		691,912	691,912	691,588	691,555		357		357		691,912				5,092	06/25/2056	1.B FE
..16162U-AV-5	CHASE HOME LENDING MORTGAGE TR SERIES 20	03/01/2026	Paydown		445,928	445,928	445,718	445,697		230		230		445,928				6,889	06/25/2056	1.
..161923-BS-5	CHASE MORTGAGE FINANCE CORPORA SERIES-20	03/10/2026	Paydown		305,342	305,342	302,288		3,053			3,053		305,342				1,272	01/25/2057	1.
..161929-AS-3	CHASE HOME LENDING MORTGAGE TR SERIES 20	03/01/2026	Paydown		111,185	111,185	111,006	110,926		259		259		111,185				1,284	02/25/2055	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..161931-AC-4	CHASE MORTGAGE FINANCE CORPO SERIES 2024	03/01/2026	Paydown		632,764	632,764	628,809	628,971		3,793		3,793		632,764				6,309	05/25/2055	1.A	
..161935-AA-9	CHASE HOME LENDING MORTGAGE TR SERIES 20	03/01/2026	Paydown		685,146	685,146	685,467	685,411		(265)		(265)		685,146				7,091	04/25/2056	1.A	
..161935-AV-3	CHASE HOME LENDING MORTGAGE TR SERIES 20	03/01/2026	Paydown		675,358	675,358	673,142	673,132		2,226		2,226		675,358				6,990	04/25/2056	1.A	
..19685E-AB-7	COLT FUNDING LLC SERIES 2022-2 CLASS-A2	02/01/2026	Paydown		23,016	23,016	23,016	23,006		10		10		23,016				85	02/25/2067	1.A FE	
..19685E-AB-7	COLT FUNDING LLC SERIES 2022-2 CLASS-A2	03/01/2026	Paydown		16,707	16,707	16,707	16,700		7		7		16,707				140	02/25/2067	1.	
..22541Q-HV-7	CSFB MORTGAGE SEC CORP SERIES 2003-17 QL	03/01/2026	Paydown		237	237	230							230		7	7		2	06/25/2033	1.A FM
..22541Q-HV-7	CSFB MORTGAGE SEC CORP SERIES 2003-17 QL	02/01/2026	Paydown		232	232	225							225		7	7		1	06/25/2033	1.
..22757C-AE-2	CROSS MORTGAGE TRUST SERIES 2024-H7 CLAS	03/01/2026	Paydown		67,688	67,688	67,882			(168)		(168)		67,688				497	11/25/2069	1.A	
..22757H-AC-5	CROSS MORTGAGE TRUST SERIES 2024-H5 CLAS	03/01/2026	Paydown		7,703	7,703	7,677	7,676		27		27		7,703				87	08/26/2069	1.A	
..31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 20	03/01/2026	Paydown		351,527	351,527	347,669	348,096		6		6		348,102		3,425	3,425	2,618	08/25/2067	1.A	
..33852A-AC-1	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV	03/01/2026	Paydown		12,161	12,161	12,274	12,229		(67)		(67)		12,161				73	10/25/2049	1.A	
..33852A-AP-2	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV	03/01/2026	Paydown		8,622	8,622	8,705	8,673		(51)		(51)		8,622				52	10/25/2049	1.A	
..36169D-AA-0	GCAT SERIES 2023-NQM2 CLASS-A1 144A 5	03/01/2026	Paydown		194,424	194,424	192,420	192,627		1,797		1,797		194,424				1,913	11/25/2067	1.A	
..36169G-AC-9	GCAT SERIES 2023-NQM3 CLASS-A3 144A 7	03/01/2026	Paydown		103,503	103,503	103,625	103,440		63		63		103,503				1,274	08/25/2068	1.F	
..36171F-AC-7	GCAT SERIES 2023-NQM4 CLASS-A3 144A 4	03/01/2026	Paydown		11,665	11,665	10,282			1,256		1,256		11,665				41	05/25/2067	1.F	
..36171G-AC-5	GCAT TRUST SERIES 2025-NQM1 CLASS-A3 144	03/01/2026	Paydown		226,860	226,860	226,856			(802)		(802)		226,860				1,624	11/25/2069	1.B	
..36171M-AE-8	GCAT TRUST SERIES 2025-NQM3 CLASS-A3 144	03/01/2026	Paydown		7,002	7,002	7,015			(11)		(11)		7,002				35	05/25/2070	1.B	
..36270C-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 202	03/01/2026	Paydown		1,110,752	1,110,752	1,104,677	1,104,943		5,809		5,809		1,110,752				13,009	10/25/2054	1.A	
..36270W-BP-0	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		249,631	249,631	244,990	245,346		4,285		4,285		249,631				2,445	02/25/2055	1.A	
..36270W-BS-4	GS MORTGAGE BACKED SECURITIES SERIES 202	03/01/2026	Paydown		23,214	23,214	23,624	23,580		(366)		(366)		23,214				244	02/25/2055	1.A	
..36271D-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		369,102	369,102	368,640	368,665		437		437		369,102				3,163	06/25/2055	1.A	
..36271W-AA-3	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		396,230	396,230	396,911	396,838		(608)		(608)		396,230				4,149	09/25/2055	1.A	
..36271W-AU-9	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		519,299	519,299	517,595	517,583		1,716		1,716		519,299				5,438	09/25/2055	1.A	
..36271W-CD-5	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		12,121	12,121	12,351	12,343		(222)		(222)		12,121				130	09/25/2055	1.A	
..36272D-AU-0	GSMS SERIES 2025-PJ5 CLASS-A19 144A 6	03/01/2026	Paydown		816,974	816,974	814,421	814,407		2,566		2,566		816,974				8,766	10/25/2055	1.A	
..36272K-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		1,019,866	1,019,866	1,017,635	1,017,601		2,264		2,264		1,019,866				12,368	11/25/2055	1.A	
..36272L-AD-0	GS MORTGAGE BACKED SECURITIES SERIES 202	03/01/2026	Paydown		774,982	774,982	773,529	773,340		1,642		1,642		774,982				7,542	02/25/2055	1.A	
..36272L-BP-2	GS MORTGAGE BACKED SECURITIES SERIES 202	03/01/2026	Paydown		269,306	269,306	269,138	269,005		301		301		269,306				2,883	02/25/2055	1.A	
..36272L-CH-9	GS MORTGAGE BACKED SECURITIES SERIES 202	03/01/2026	Paydown		35,465	35,465	38,083	37,700		(2,235)		(2,235)		35,465				407	02/25/2055	1.A	
..36272M-AU-0	GS MORTGAGEBACKED SECURITIES T SERIES 20	02/01/2026	Paydown		1,545,092	1,545,092	1,542,195	1,542,396		2,696		2,696		1,545,092				11,720	12/25/2055	1.A FE	
..36272M-AU-0	GS MORTGAGEBACKED SECURITIES T SERIES 20	03/01/2026	Paydown		403,949	403,949	403,191	403,244		705		705		403,949				6,059	12/25/2055	1.	
..36272X-AU-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	02/01/2026	Paydown		599,923	599,923	606,766	606,692		(6,768)		(6,768)		599,923				4,607	02/25/2056	1.A FE	
..36272X-AU-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		603,029	603,029	609,907	609,832		(6,803)		(6,803)		603,029				9,045	02/25/2056	1.	
..36272X-CJ-9	GS MORTGAGE-BACKED SECURITIES SERIES 202	02/01/2026	Paydown		16,048	16,048	16,740	16,734		(685)		(685)		16,048				132	02/25/2056	1.D FE	
..36272X-CJ-9	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		8,298	8,298	8,656	8,653		(354)		(354)		8,298				136	02/25/2056	1.	
..36273F-AB-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	02/01/2026	Paydown		453,343	453,343	456,318	456,360		(3,017)		(3,017)		453,343				3,165	03/25/2056	1.A FE	
..36273F-AB-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		462,359	462,359	465,393	465,436		(3,077)		(3,077)		462,359				6,357	03/25/2056	1.	
..36273F-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES 202	02/01/2026	Paydown		685,904	685,904	693,298	693,355		(7,451)		(7,451)		685,904				5,223	03/25/2056	1.A FE	
..36273F-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		699,545	699,545	707,087	707,144		(7,599)		(7,599)		699,545				10,493	03/25/2056	1.	
..36273F-CJ-7	GS MORTGAGE-BACKED SECURITIES SERIES 202	02/01/2026	Paydown		9,700	9,700	10,179	10,177		(477)		(477)		9,700				78	03/25/2056	1.D FE	
..36273F-CJ-7	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		4,884	4,884	5,125	5,125		(240)		(240)		4,884				79	03/25/2056	1.	
..36273M-CW-3	GS MORTGAGE-BACKED SECURITIES SERIES 202	02/01/2026	Paydown		1,112,154	1,112,154	1,122,059	1,122,027		(9,873)		(9,873)		1,112,154				8,093	04/25/2056	1.A Z	
..36273M-CW-3	GS MORTGAGE-BACKED SECURITIES SERIES 202	03/01/2026	Paydown		1,077,196	1,077,196	1,086,789	1,086,758		(9,563)		(9,563)		1,077,196				16,158	04/25/2056	1.	
..36273R-AU-8	GS MORTGAGE-BACKED SECURITIES SERIES-202	02/01/2026	Paydown		229,301	229,301	229,122	229,157		144		144		229,301				1,564	05/25/2056	1.A FE	
..36273R-AU-8	GS MORTGAGE-BACKED SECURITIES SERIES-202	03/01/2026	Paydown		62,283	62,283	62,234	62,244		39		39		62,283				856	05/25/2056	1.	
..36273W-AA-1	GS MBS SECURITIES TRUST SERIES 2025-PJ3	03/01/2026	Paydown		432,764	432,764	433,440	433,449		(685)		(685)		432,764				5,044	07/25/2055	1.A	
..36273W-AU-7	GS MBS SECURITIES TRUST SERIES 2025-PJ3	03/01/2026	Paydown		865,528	865,528	863,094	863,209		2,319		2,319		865,528				10,089	07/25/2055	1.A	
..36275T-AU-2	GS MORTGAGE-BACKED SECURITIES SERIES-202	02/01/2026	Paydown		386,314	386,314	387,400			(1,087)		(1,087)		386,314				1,771	06/25/2056	1.	
..36275T-AU-2	GS MORTGAGE-BACKED SECURITIES SERIES-202	03/01/2026	Paydown		272,161	272,161	272,926			(765)		(765)		272,161				2,495	06/25/2056	2.A Z	
..36293B-AG-7	GS MORTGAGE BACKED SECURITIES SERIES 202	03/01/2026	Paydown		163,501	163,501	161,789	161,802		1,699		1,699		163,501				1,09,			

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..45276Q-AA-2	IMPERIAL FUND LLC SERIES 2022-NQM5 CLASS	03/01/2026	Paydown		521,848	521,848	521,841	521,422		426		426		521,848				4,391	08/25/2067	1.A
..45276R-AA-0	IMPERIAL FUND LLC SERIES 2022-NQM6 CLASS	03/01/2026	Paydown		168,940	168,940	168,940	168,792		148		148		168,940				2,124	10/25/2067	1.A
..46593D-AA-5	JP MORGAN MORTGAGE TRUST SERIES 2024-9 C	03/01/2026	Paydown		763,190	763,190	765,694	765,357		(2,166)		(2,166)		763,190				6,493	02/25/2055	1.A
..46593D-AV-9	JP MORGAN MORTGAGE TRUST SERIES 2024-9 C	03/01/2026	Paydown		832,571	832,571	831,140	831,035		1,536		1,536		832,571				7,083	02/25/2055	1.A
..46593N-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2025-2 C	03/01/2026	Paydown		1,458,104	1,458,104	1,460,154	1,459,489		(1,386)		(1,386)		1,458,104				13,752	07/25/2055	1.A
..46593R-AF-3	JP MORGAN MORTGAGE TRUST SERIES 2025-3 C	03/01/2026	Paydown		2,581,374	2,581,374	2,581,331	2,581,066		308		308		2,581,374				28,531	09/25/2055	1.A
..46593U-AU-3	JP MORGAN MORTGAGE TRUST SERIES 2025-4 C	03/01/2026	Paydown		1,173,755	1,173,755	1,163,852	1,163,950		9,805		9,805		1,173,755				11,103	11/25/2055	1.A
..46593V-AD-9	JP MORGAN MORTGAGE TRUST 5.500% 11/25/	03/01/2026	Paydown		961,479	961,479	966,286	966,270		(4,791)		(4,791)		961,479				7,758	11/25/2055	1.A FE
..46593V-AG-2	JP MORGAN MORTGAGE TRUST SERIES 2025-MPR	03/01/2026	Paydown		1,318,017	1,318,017	1,317,986	1,317,882		134		134		1,318,017				11,613	11/25/2055	1.A
..46593Y-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-COM	03/01/2026	Paydown		1,529,502	1,529,502	1,527,112	1,527,045		2,457		2,457		1,529,502				14,129	11/25/2055	1.A
..46594C-AF-5	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP	02/01/2026	Paydown		1,146,513	1,146,513	1,146,508	1,146,477		37		37		1,146,513				8,199	02/25/2056	1.B FE
..46594C-AF-5	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP	03/01/2026	Paydown		625,444	625,444	625,441	625,424		20		20		625,444				8,673	02/25/2056	1.
..46594C-AG-3	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP	02/01/2026	Paydown		1,899,094	1,899,094	1,899,093	1,899,040		54		54		1,899,094				13,951	02/25/2056	1.C FE
..46594C-AG-3	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP	03/01/2026	Paydown		1,035,990	1,035,990	1,035,960	1,035,960		29		29		1,035,990				14,758	02/25/2056	1.
..46594J-BW-2	JP MORGAN MORTGAGE TRUST SERIES 2025-10	02/01/2026	Paydown		2,356,859	2,356,859	2,346,916	2,346,918		9,941		9,941		2,356,859				15,015	05/25/2056	1.B Z
..46594J-BW-2	JP MORGAN MORTGAGE TRUST SERIES 2025-10	03/01/2026	Paydown		426,002	426,002	424,204	424,205		1,797		1,797		426,002				5,858	05/25/2056	1.
..46594P-BR-9	JP MORGAN MORTGAGE TRUST 5.500% 07/25/	03/02/2026	Paydown		446,042	446,042	447,436	446,042		(1,394)		(1,394)		446,042				2,044	07/25/2056	2.A Z
..465986-AA-5	JP MORGAN MORTGAGE TRUST SERIES 2023-10	02/01/2026	Paydown		738,333	738,333	742,140	742,009		(3,676)		(3,676)		738,333				5,379	05/25/2054	1.A FE
..465986-AA-5	JP MORGAN MORTGAGE TRUST SERIES 2023-10	03/01/2026	Paydown		438,179	438,179	440,360	440,360		(2,181)		(2,181)		438,179				6,573	05/25/2054	1.
..46649H-AG-7	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	03/01/2026	Paydown		2,674	2,674	2,477	2,484						2,485		190	190	15	12/25/2048	1.A
..46657C-AA-0	JP MORGAN MORTGAGE TRUST SERIES 2023-8 C	03/01/2026	Paydown		1,306,356	1,306,356	1,310,643	1,310,494		(4,138)		(4,138)		1,306,356				13,549	02/25/2054	1.A FE
..46657D-AA-8	JP MORGAN MORTGAGE TRUST SERIES 2023-7 C	03/01/2026	Paydown		2,385,164	2,385,164	2,393,735	2,393,420		(8,257)		(8,257)		2,385,164				29,608	02/25/2054	1.A FE
..46657P-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2024-1 C	03/01/2026	Paydown		43,771	43,771	43,530	43,544		227		227		43,771				459	06/25/2054	1.A
..46658T-AA-2	JP MORGAN MORTGAGE TRUST SERIES 2024-12	03/01/2026	Paydown		153,649	153,649	153,697	153,673		(24)		(24)		153,649				1,468	06/25/2055	1.A
..46658T-AV-6	JP MORGAN MORTGAGE TRUST SERIES 2024-12	03/01/2026	Paydown		192,061	192,061	191,281	191,280		781		781		192,061				1,835	06/25/2055	1.A
..46658U-AB-7	JP MORGAN MORTGAGE TRUST SERIES 2025-1 C	03/01/2026	Paydown		241,067	241,067	242,084	242,071		(1,004)		(1,004)		241,067				2,667	06/25/2055	1.A
..46658U-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2025-1 C	03/01/2026	Paydown		554,453	554,453	556,905	556,875		(2,422)		(2,422)		554,453				6,287	06/25/2055	1.A
..46659E-AV-8	JP MORGAN MORTGAGE TRUST SERIES 2025-COM	03/01/2026	Paydown		1,291,525	1,291,525	1,282,646	1,282,721		8,804		8,804		1,291,525				13,085	09/25/2055	1.A
..46660A-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2025-8 C	02/01/2026	Paydown		1,868,426	1,868,426	1,879,520	1,879,420		(10,993)		(10,993)		1,868,426				12,617	02/25/2056	1.B FE
..46660A-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2025-8 C	03/01/2026	Paydown		1,120,670	1,120,670	1,127,324	1,127,264		(6,594)		(6,594)		1,120,670				15,409	02/25/2056	1.
..46660L-AE-7	JP MORGAN MORTGAGE TRUST 5.302% 06/25/	02/01/2026	Paydown		177,673	177,673	177,670	177,670		3		3		177,673				1,183	06/25/2056	1.B FE
..46660L-AE-7	JP MORGAN MORTGAGE TRUST 5.302% 06/25/	03/01/2026	Paydown		108,600	108,600	108,598	108,598		2		2		108,600				1,439	06/25/2056	1.
..46660L-AG-2	JP MORGAN MORTGAGE TRUST 5.453% 06/25/	02/01/2026	Paydown		509,497	509,497	509,490	509,489		8		8		509,497				3,490	06/25/2056	1.D FE
..46660L-AG-2	JP MORGAN MORTGAGE TRUST 5.453% 06/25/	03/01/2026	Paydown		311,422	311,422	311,417	311,417		5		5		311,422				4,245	06/25/2056	1.
..46662Q-BW-3	JP MORGAN MORTGAGE TRUST 5.500% 05/25/	03/01/2026	Paydown		525,671	525,671	524,849	524,849		822		822		525,671				5,202	05/25/2056	1.A FE
..617944-AV-5	MORGAN STANLEY RES.MTG TRUST SERIES 2025	03/01/2026	Paydown		413,745	413,745	411,547	411,559		2,185		2,185		413,745				4,206	03/25/2055	1.A
..67117P-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	03/01/2026	Paydown		92,363	92,363	92,340	77,240		(237)		(237)		92,363				890	01/25/2063	1.A
..67117V-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	03/01/2026	Paydown		15,190	15,190	15,208	15,190		(6)		(6)		15,190				83	07/25/2063	1.A
..67117V-AB-6	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	03/01/2026	Paydown		159,310	159,310	159,985	159,702		(391)		(391)		159,310				1,744	07/25/2063	1.A
..67118H-AC-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		208,061	208,061	208,270	177,214		42		42		208,061				1,703	12/25/2063	1.A
..67118X-AA-3	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		229,436	229,436	229,433	229,139		297		297		229,436				2,154	02/25/2064	1.A
..67118X-AB-1	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		11,246	11,246	11,273			(14)		(14)		11,246				63	02/25/2064	1.A
..67119C-AB-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		192,011	192,011	192,311	169,002		(114)		(114)		192,011				2,006	05/25/2064	1.B
..67119C-AC-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		114,121	114,121	114,712			(505)		(505)		114,121				991	05/25/2064	1.B
..67120G-AE-8	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		21,235	21,235	21,295			(51)		(51)		21,235				104	10/25/2064	1.B
..67122E-AW-1	OBX TRUST SERIES 2025-J2 CLASS-A19 144A	02/01/2026	Paydown		2,087,061	2,087,061	2,089,996	2,089,901		(2,840)		(2,840)		2,087,061				11,285	09/25/2055	1.B FE
..67122E-AW-1	OBX TRUST SERIES 2025-J2 CLASS-A19 144A	03/01/2026	Paydown		1,061,991	1,061,991	1,063,485	1,063,437		(1,445)		(1,445)		1,061,991				14,602	09/25/2055	1.
..673919-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	03/01/2026	Paydown		165,613	165,613	165,816	122,488		(72)		(72)		165,613				1,724	06/25/2063	1.A
..673919-AL-0	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	03/01/2026	Paydown		258,244	258,244	258,936	258,577		(333)		(333)		258,244				3,122	06/25/2063	1.A
..67448G-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	03/01/2026	Paydown		110,974	110,974	110,511	110,523		451		451		110,974				1,087	03/25/2063	1.A
..67448G-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	03/01/2026	Paydown		144,449	144,449	144,457	121,228		163		163		144,449				1,351	03/25/2063	1.A
..67448N-AA-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		337,778	337,778	337,775	337,493		284		284		337,778				3,276	01/25/2064	1.A
..67448Y-AE-4	OBX TRUST SERIES 2025-NQM3 CLASS-A3 144A	03/01/2026	Paydown		51,071	51,071	51,071			16		16		51,071				507	12/01/2064	1.D
..67448Y-AE-4	OBX TRUST SERIES 2025-NQM3 CLASS-A3 144A	02/01/2026	Paydown		54,429	54,429	54,429			17		17		54,429				270	12/01/2064	1.E FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.67756Q-SQ-6	OHIO ST HSG FIN AGY 6.087% 09/01/53	03/01/2026	Call 100.0000		25.000	25.000	25.000	25.000						25.000				.761	09/01/2053	1.B FE
.69383N-BE-0	PMT LOAN TRUST 5.500% 01/25/57	03/02/2026	Paydown		98.066	98.066	98.234			(.169)		(.169)		98.066				.449	01/25/2057	1.B Z
.69392T-AC-1	PMT LOAN TRUST SERIES 2025-J2 CLASS-A3 1	02/01/2026	Paydown		1,783.336	1,783.336	1,783.336	1,783.336						1,783.336				9.915	08/25/2056	1.A FE
.69392T-AC-1	PMT LOAN TRUST SERIES 2025-J2 CLASS-A3 1	03/01/2026	Paydown		884.705	884.705	884.705	884.705						884.705				12.165	08/25/2056	1.
.69392X-BE-7	PMT LOAN TRUST SERIES 2025-J3 CLASS-A29	02/01/2026	Paydown		1,732.394	1,732.394	1,723.732	1,723.729		8.666		8.666		1,732.394				14.526	11/27/2056	1.B FE
.69392X-BE-7	PMT LOAN TRUST SERIES 2025-J3 CLASS-A29	03/01/2026	Paydown		832.741	832.741	828.577	828.575		4.165		4.165		832.741				11.450	11/27/2056	1.
.729906-BD-8	PMT LOAN TRUST SERIES 2025-ONF1 CLASS-A2	02/01/2026	Paydown		986.509	986.509	985.584	985.574		935		935		986.509				7.509	10/25/2056	1.B FE
.729906-BD-8	PMT LOAN TRUST SERIES 2025-ONF1 CLASS-A2	03/01/2026	Paydown		355.934	355.934	355.600	355.597		337		337		355.934				4.894	10/25/2056	1.
.729907-AJ-4	PMT LOAN TRUST SERIES 2025-INV5 CLASS-A9	03/01/2026	Paydown		4,428.190	4,428.190	4,472.472	4,472.315		(44.125)		(44.125)		4,428.190				39.481	05/25/2056	1.A Z
.729916-BE-5	PMT LOAN TRUST SERIES 2025-INV11 CLASS-A	02/01/2026	Paydown		221.050	221.050	221.119	221.115		(65)		(65)		221.050				1.782	11/25/2056	1.B Z
.729916-BE-5	PMT LOAN TRUST SERIES 2025-INV11 CLASS-A	03/01/2026	Paydown		216.160	216.160	216.227	216.223		(64)		(64)		216.160				2.972	11/25/2056	1.
.73015C-AA-1	PMT LOAN TRUST SERIES 2024-INV2 CLASS-A1	03/01/2026	Paydown		39.087	39.087	39.289			(.189)		(.189)		39.087				.195	12/25/2059	1.A
.73015C-BD-4	PMT LOAN TRUST SERIES 2024-INV2 CLASS-A2	03/01/2026	Paydown		55.769	55.769	55.847			(.68)		(.68)		55.769				.474	12/25/2059	1.A
.74388R-AP-2	PROVIDENT FUNDING MORTGAGE TRU SERIES 20	02/01/2026	Paydown		377.609	377.609	376.311	376.308		1.301		1.301		377.609				2.571	11/25/2055	1.B FE
.74388R-AP-2	PROVIDENT FUNDING MORTGAGE TRU SERIES 20	03/01/2026	Paydown		1,403.555	1,403.555	1,398.731	1,398.719		4.836		4.836		1,403.555				19.299	11/25/2055	1.
.74939F-AA-5	WOODWARD CAPITAL MANAGEMENT SERIES 2024	03/01/2026	Paydown		26.464	26.464	26.489	26.467		(3)		(3)		26.464				.261	06/25/2044	1.A
.749421-AA-1	RCKT MORTGAGE TRUST SERIES 2024-CE38 CLA	03/01/2026	Paydown		422.199	422.199	422.053	422.053		145		145		422.199				3.872	11/25/2044	1.A
.74942B-AA-9	WOODWARD CAPITAL MANAGEMENT RC SERIES 20	03/01/2026	Paydown		227.948	227.948	227.947	227.894		.54		.54		227.948				1.999	02/25/2055	1.A
.749431-AW-2	RCKT MORTGAGE TRUST SERIES 2025-1 CLASS-	03/01/2026	Paydown		1,590.891	1,590.891	1,582.936	1,582.971		7.919		7.919		1,590.891				16.693	03/25/2055	1.A
.749971-BM-8	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	03/01/2026	Paydown		924.563	924.563	902.171	902.490		22.073		22.073		924.563				9.470	07/25/2055	1.A
.75023W-AF-1	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	03/01/2026	Paydown		325.379	325.379	321.362	321.627		3.752		3.752		325.379				3.264	03/25/2055	1.A
.75023W-BM-5	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	03/01/2026	Paydown		325.379	325.379	320.956	321.273		4.106		4.106		325.379				3.264	03/25/2055	1.A
.75023X-BM-3	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	03/01/2026	Paydown		499.114	499.114	496.540	496.549		2.565		2.565		499.114				5.032	11/25/2055	1.A
.75024R-AF-1	RADIAN MORTGAGE CAPITAL TRUST 6.000% 1	03/01/2026	Paydown		1,642.727	1,642.727	1,667.881	1,667.827		(25.100)		(25.100)		1,642.727				18.194	12/25/2055	1.A FE
.75024R-BM-5	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	02/01/2026	Paydown		865.577	865.577	865.036	864.988		589		589		865.577				7.446	12/25/2055	1.A FE
.75024R-BM-5	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	03/01/2026	Paydown		545.505	545.505	545.164	545.133		371		371		545.505				8.183	12/25/2055	1.
.75410E-BB-0	RATE MORTGAGE TRUST SERIES 2025-J3 CLASS	02/01/2026	Paydown		473.886	473.886	477.885	477.863		(3.976)		(3.976)		473.886				3.168	11/25/2055	1.B Z
.75410E-BB-0	RATE MORTGAGE TRUST SERIES 2025-J3 CLASS	03/01/2026	Paydown		462.957	462.957	466.863	466.842		(3.885)		(3.885)		462.957				6.944	11/25/2055	1.
.816935-AA-8	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA	02/01/2026	Paydown		724.634	724.634	728.031	727.823		(3.190)		(3.190)		724.634				4.827	03/25/2055	1.A FE
.816935-AA-8	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA	03/01/2026	Paydown		379.606	379.606	381.385	381.277		(1.671)		(1.671)		379.606				5.694	03/25/2055	1.A
.816935-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA	02/01/2026	Paydown		1,288.238	1,288.238	1,287.835	1,287.672		566		566		1,288.238				8.226	03/25/2055	1.A FE
.816935-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA	03/01/2026	Paydown		674.855	674.855	674.644	674.559		296		296		674.855				10.123	03/25/2055	1.A
.816948-AW-3	SEQUOIA MORTGAGE TRUST 5.000% 03/25/56	03/02/2026	Paydown		124.668	124.668	123.577			1.091		1.091		124.668				.519	03/25/2056	1.A FE
.816950-BD-0	SEQUOIA MORTGAGE TRUST SERIES 2025-11 QL	02/01/2026	Paydown		1,777.374	1,777.374	1,791.537	1,791.467		(14.093)		(14.093)		1,777.374				14.472	11/25/2055	1.A FE
.816950-BD-0	SEQUOIA MORTGAGE TRUST SERIES 2025-11 QL	03/01/2026	Paydown		630.833	630.833	635.860	635.835		(5.002)		(5.002)		630.833				9.463	11/25/2055	1.
.817370-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLA	02/01/2026	Paydown		590.017	590.017	590.846	590.760		(744)		(744)		590.017				4.402	04/25/2055	1.A FE
.817370-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLA	03/01/2026	Paydown		443.489	443.489	444.113	444.048		(559)		(559)		443.489				6.652	04/25/2055	1.A
.81743C-AV-7	SEQUOIA MORTGAGE TRUST SERIES 2024-5 CLA	02/01/2026	Paydown		5.961	5.961	5.885	5.897		.64		.64		5.961				.47	06/25/2054	1.A FE
.81743C-AV-7	SEQUOIA MORTGAGE TRUST SERIES 2024-5 CLA	03/01/2026	Paydown		2.683	2.683	2.649	2.655		.29		.29		2.683				.40	06/25/2054	1.A
.81743D-AB-9	SEQUOIA MORTGAGE TRUST SERIES 2024-6 CLA	02/01/2026	Paydown		278.312	278.312	276.877	276.935		1.376		1.376		278.312				2.310	07/27/2054	1.A FE
.81743D-AB-9	SEQUOIA MORTGAGE TRUST SERIES 2024-6 CLA	03/01/2026	Paydown		132.462	132.462	131.779	131.807		.655		.655		132.462				1.987	07/27/2054	1.A
.81743D-AV-5	SEQUOIA MORTGAGE TRUST SERIES 2024-6 CLA	02/01/2026	Paydown		556.623	556.623	549.231	549.607		6.953		6.953		556.623				4.621	07/27/2054	1.A FE
.81743D-AV-5	SEQUOIA MORTGAGE TRUST SERIES 2024-6 CLA	03/01/2026	Paydown		264.924	264.924	261.406	261.615		3.309		3.309		264.924				3.974	07/27/2054	1.A
.81743G-AB-2	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	02/01/2026	Paydown		351.951	351.951	346.672	346.742		5.208		5.208		351.951				2.487	06/25/2055	1.A FE
.81743G-AB-2	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	03/01/2026	Paydown		258.417	258.417	254.540	254.593		3.824		3.824		258.417				3.553	06/25/2055	1.A
.81743G-AU-0	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	02/01/2026	Paydown		633.511	633.511	629.552	629.572		3.939		3.939		633.511				4.884	06/25/2055	1.A FE
.81743G-AU-0	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	03/01/2026	Paydown		465.150	465.150	462.258	462.282		2.892		2.892		465.150				6.977	06/25/2055	1.A
.81745C-AB-9	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLA	02/01/2026	Paydown		809	809	784	792						792			17	.2	06/25/2043	1.A FE
.81745C-AB-9	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLA	03/01/2026	Paydown		232	232	225	227						227		17	.5	.2	06/25/2043	1.A
.81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLA	02/01/2026	Paydown		604	604	613	610		(6)		(6)		604				.3	07/25/2043	1.A FE
.81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLA	03/01/2026	Paydown		302	302	306	304		(3)		(3)		302				.3	07/25/2043	1.A
.81749M-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2025-4 CLA	02/01/2026	Paydown		1,173.630	1,173.630	1,172.530	1,172.448		1.182		1.182		1,173.630				8.495	04/25/2055	1.A FE
.81749M-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2025-4 CLA	03/01/2026	Paydown		740.030	740.030	739.336	739.284		746		746		740.030				11.100	04/25/2055	1.A
.81749W-CU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLA	02/01/2026	Paydown		976.031	976.031	982.436	982.313		(6.282)		(6.282)		976.031				7.856	09/25/2055	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.81749H-CJ-7	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLA	03/01/2026	Paydown		896,659	896,659	902,543	902,430		(5,772)		(5,772)		896,659				13,450	09/25/2055	1.
.81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CL	02/01/2026	Paydown		963,676	963,676	960,213	960,210		3,466		3,466		963,676				6,620	12/25/2055	1.A FE
.81749Y-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CL	03/01/2026	Paydown		803,161	803,161	800,275	800,272		2,889		2,889		803,161				11,043	12/25/2055	1.
.81750B-BD-8	SEQUOIA MORTGAGE TRUST SERIES 2025-9 CLA	02/01/2026	Paydown		1,989,663	1,989,663	2,015,156	2,014,959		(25,295)		(25,295)		1,989,663				15,612	10/25/2055	1.A FE
.81750B-BD-8	SEQUOIA MORTGAGE TRUST SERIES 2025-9 CLA	03/01/2026	Paydown		1,660,574	1,660,574	1,681,850	1,681,850		(21,111)		(21,111)		1,660,574				24,909	10/25/2055	1.
.81750C-BD-6	SEQUOIA MORTGAGE TRUST SERIES 2025-10 CL	02/01/2026	Paydown		3,171,884	3,171,884	3,199,142	3,198,917		(27,033)		(27,033)		3,171,884				26,252	11/25/2055	1.A FE
.81750C-BD-6	SEQUOIA MORTGAGE TRUST SERIES 2025-10 CL	03/01/2026	Paydown		1,538,874	1,538,874	1,552,099	1,551,990		(13,115)		(13,115)		1,538,874				23,083	11/25/2055	1.
.81750F-AW-8	SEQUOIA MORTGAGE TRUST 5.500% 03/25/56	03/02/2026	Paydown		332,517	332,517	332,621			(104)		(104)		332,517				1,524	03/25/2056	1.A FE
.81750K-AU-1	SEQUOIA MORTGAGE TRUST SERIES-2026-1 CLA	02/01/2026	Paydown		47,034	47,034	47,034							47,034				216	02/25/2056	1.
.81750K-AU-1	SEQUOIA MORTGAGE TRUST SERIES-2026-1 CLA	03/01/2026	Paydown		120,168	120,168	120,168							120,168				1,102	02/25/2056	2.A Z
.88632A-AA-6	TIAA BANK MORTGAGE LOAN TRUST SERIES 201	03/01/2026	Paydown		136	136	133	133		3		3		136				1	11/25/2048	1.A
.89183G-AB-2	TOWD POINT MORTGAGE TRUST SERIES 2024-4	03/01/2026	Paydown		10,637	10,637	10,360			261		261		10,637				40	10/27/2064	1.C
.92539D-AA-6	VERUS SECURITIZATION TRUST SERIES 2023-2	03/25/2026	Call	100.0000	1,825,211	1,825,211	1,825,197	1,822,563	(143)	1,822,420		1,822,420		1,822,420		2,791	2,791	18,839	03/25/2068	1.A
.92539D-AA-6	VERUS SECURITIZATION TRUST SERIES 2023-2	02/01/2026	Paydown		136,133	136,133	136,132	135,935		198		198		136,133				1,076	03/25/2068	1.A
.92539T-AB-9	VERUS SECURITIZATION TRUST SERIES 2023-4	03/01/2026	Paydown		117,819	117,819	117,792	100,457		(13)		(13)		117,569		250	250	1,235	01/25/2028	1.A
.92540H-AC-0	VERUS SECURITIZATION TRUST SERIES 2024-5	03/01/2026	Paydown		49,973	49,973	49,973			44		44		49,973				447	06/25/2069	1.B
.93934F-DF-6	WASHINGTON MUTUAL SERIES 2005-8 CLASS-3C	03/01/2026	Paydown		1,468	3,985	2,960	3,033		4		4		3,036		(1,568)	(1,568)	36	10/25/2035	5.C FM
.949831-AS-0	WELLS FARGO MORTGAGE BACKED SERIES 2019-	03/01/2026	Paydown		95	95	96	96						96		(1)	(1)	1	07/25/2049	1.A
.94989U-AA-9	WELL FARGO MORTGAGE BACKED SERIES 2018-A	03/01/2026	Paydown		935	900	907	907		28		28		935				7	07/25/2047	1.A
.97652P-AB-7	WINWATER MORTGAGE LOAN TRUST SERIES 2014	03/01/2026	Paydown		508	508	492	492						493		15	15	3	06/20/2044	1.A
.97652Q-AC-3	WINWATER MORTGAGE LOAN TRUST SERIES 2014	03/01/2026	Paydown		1,009	1,009	966	971		37		37		1,009				4	09/20/2044	1.A
.97652R-AD-9	WINWATER MORTGAGE LOAN TRUST SERIES 2014	03/01/2026	Paydown		524	524	498	499		25		25		524				3	11/20/2044	1.A
.97652T-AA-1	WINWATER MORTGAGE LOAN TRUST SERIES 2015	03/01/2026	Paydown		548	548	519	520		29		29		548				3	01/20/2045	1.A
.45290B-AB-5	IMPERIAL FUND LLC SERIES 2023-NQM1 CLASS	03/01/2026	Paydown		52,224	52,224	52,224	52,153		71		71		52,224				604	02/25/2068	1.B
.67119C-AB-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		64,017	64,017	64,016	63,947		70		70		64,017				730	05/25/2064	1.B
.67119P-AP-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1	03/01/2026	Paydown		46,811	46,811	46,810	46,792		19		19		46,811				384	06/25/2064	1.A
.92539D-AD-0	VERUS SECURITIZATION TRUST SERIES 2023-2	03/25/2026	Call	100.0000	1,500,000	1,500,000	1,458,585	1,465,208	634	1,465,842		1,465,842		1,465,842		34,158	34,158	27,707	03/25/2068	1.
.BES2LC-M3-5	EUROPEAN RESIDENTIAL LOAN SECU SERIES 20	02/25/2026	Paydown		158,579	158,579	147,466	153,648		3,887		3,887	(5,931)	158,579	6,975		6,975	1,640	11/25/2060	1.G FE
.G3R89P-AA-4	EUROPEAN RESIDENTIAL LOAN SECU ABS-SER-2	03/24/2026	Paydown		13,658	13,658	12,765	13,582		(1)		(1)	(840)	13,658	917		917	89	08/24/2056	1.F FE
.Z94FME-RX-1	MEDALLION TRUST SERIES 2019-1 CLASS-D	03/23/2026	Paydown		55,447	55,447	59,273	54,380		(812)		(812)	4,789	55,447	(2,910)		(2,910)	571	01/21/2052	1.F FE
.Z95175-Z1-8	PEPPER RESIDENTIAL SECURITIES SERIES 202	01/01/2026	Call	100.0000	(166,268)	(166,268)	(163,312)	(166,814)					3,514	(166,814)	(3,514)	546	(2,968)		04/17/2062	1.C FE
.Z95175-Z1-8	PEPPER RESIDENTIAL SECURITIES SERIES 202	09/17/2025	Paydown		166,268	166,268	163,312	166,814		(534)		(534)		166,268	3,502		3,502		04/17/2062	1.C FE
.Z95HGL-KG-1	PEPPER RESIDENTIAL SECURITIES SERIES 202	03/23/2026	Call	100.0000	370,036	370,036	334,158	348,063		10	(13,830)	365,837		31,593		4,199	35,792	7,850	04/23/2063	1.E FE
.Z95HGL-KG-1	PEPPER RESIDENTIAL SECURITIES SERIES 202	02/23/2026	Paydown		96,667	96,667	88,353	92,029		1,017		1,017	(3,657)	96,667	7,278		7,278	974	04/23/2063	1.E FE
.Z95LWZ-4Q-9	WARRINGTON RESIDENTIAL SERIES 2022-1 CLA	03/24/2026	Paydown		42,751	42,751	37,487	40,979		1,425		1,425	(3,415)	42,751	3,762		3,762	223	12/24/2056	1.E FE
.Z95NZ7-SF-2	PEPPER RESIDENTIAL SECURITIES SERIES 202	03/23/2026	Paydown		97,176	97,176	88,421	92,104		869		869	(3,660)	97,176	7,861		7,861	1,083	07/23/2063	1.E FE
.Z95YTZ-FQ-3	TRUSTEE FOR THE PEPPER SOCIAL SERIES 202	03/24/2026	Paydown		13,720	13,720	12,643	12,944		228		228	(295)	13,720	843		843	151	09/24/2063	1.C FE
.Z9656W-XB-0	LA TROBE FINANCIAL CAPITAL MAR SERIES 20	03/16/2026	Paydown		55,327	55,327	52,789	54,407		(796)		(796)		55,327	3,369		3,369	672	10/14/2054	1.B FE
.03465G-AB-2	ANGEL OAK MORTGAGE TRUST SERIES 2023-2 C	02/01/2026	Paydown		10,388	10,388	9,855	7,878		1		1		9,929		459	459	56	10/25/2067	1.A FE
.03465J-AB-6	ANGEL OAK MORTGAGE TRUST SERIES 2021-6 C	03/01/2026	Paydown		9,300	9,300	7,347	7,522		1,778		1,778		9,300				21	09/25/2066	1.A
.03466H-AC-7	ANGEL OAK MORTGAGE TRUST SERIES 2024-A3	03/01/2026	Paydown		4,788	4,788	4,573	4,585		202		202		4,788				37	11/26/2068	1.C FE
.034932-AC-7	ANGEL OAK MORTGAGE TRUST SERIES 2024-12	03/01/2026	Paydown		17,612	17,612	17,652	13,615		(31)		(31)		17,612				142	10/25/2069	1.B
.034942-AB-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-2 C	02/01/2026	Paydown		26,390	26,390	26,390	26,367		23		23		26,390				188	01/25/2069	1.A FE
.034942-AC-6	ANGLE OAK MORTGAGE TRUST SERIES 2024-2 C	03/01/2026	Paydown		5,393	5,393	5,440			(47)		(47)		5,393				45	01/25/2069	1.C FE
.034943-AA-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	02/01/2026	Paydown		15,757	15,757	15,963			(207)		(207)		15,757				81	01/25/2069	1.A FE
.034943-AC-4	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	02/01/2026	Paydown		23,212	23,212	23,261	19,357		(133)		(133)		23,212				168	01/25/2069	1.C FE
.034943-AC-4	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	03/01/2026	Paydown		7,240	7,240	7,270	4,848		(51)		(51)		7,240				105	01/25/2069	1.
.066940-AC-1	BARCLAYS MORTGAGE LOAN TRUST SERIES 2023	03/01/2026	Paydown		21,024	21,024	21,019	21,005						21,005		19	19	219	01/25/2063	1.A FE
.10567M-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		71,683	71,683	71,832	61,626		(175)		(175)		71,683				598	10/25/2063	1.A FE
.10567M-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		6,156	6,156	6,156	6,145		11		11		6,156				61	10/25/2063	1.C FE
.10567M-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		1,928	1,928	1,928	1,925		4		4		1,928				34	10/25/2063	1.
.10568M-AB-0	BRAVO RESIDENTIAL FINDING TRUS SERIES 20	02/01/2026	Paydown		14,396	14,396	14,282	14,293		104		104		14,396				106	01/25/2063	1.B
.10569J-AB-6	BRAVO RESIDENTIAL FUNDING TRU SERIES 202	01/01/2026	Paydown		7,488	7,488	7,400	7,408		80		80		7,488				34	07/25/2062	1.B
.10569L-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		36,963	36,963	36,963	36,934		29		29		36,963				229	03/25/2064	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..10569L-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		8,113	8,113	8,121	7,366		1		1		8,113				52	03/25/2064	1.B FE
..10569L-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		7,200	7,200	7,225	4,794		(19)		(19)		7,200				104	03/25/2064	1.
..10569U-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		7,458	7,458	7,458							7,496		(38)	(38)	40	06/25/2063	1.A FE
..10569U-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		9,451	9,451	9,499			3		3		9,502		(51)	(51)	102	06/25/2063	1.
..10569U-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		16,220	16,220	16,270	16,254		(34)		(34)		16,220				135	06/25/2063	1.A FE
..10569U-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		9,467	9,467	9,497	9,487		(20)		(20)		9,467				162	06/25/2063	1.
..10569Y-AB-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		19,373	19,373	19,422	16,000		(1)		(1)		19,410		(37)	(37)	144	05/25/2063	1.A FE
..10569Y-AB-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		26,313	26,313	26,381	17,572		(3)		(3)		26,365		(53)	(53)	385	05/25/2063	1.
..10570F-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		27,897	27,897	27,924	24,004		18		18		27,897				203	12/01/2063	1.A FE
..10570F-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		7,669	7,669	7,669	7,662		6		6		7,669				61	12/01/2063	1.B FE
..10570F-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		3,695	3,695	3,695	3,692		3		3		3,695				59	12/01/2063	1.
..10570Q-AJ-0	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	01/01/2026	Paydown		185,273	185,273	185,269	185,220		52		52		185,273				921	02/25/2065	1.B
..105925-AC-5	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	02/01/2026	Paydown		6,315	6,315	6,376			(61)		(61)		6,315				32	06/25/2064	1.A
..105925-AC-5	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		5,611	5,611	5,665			(54)		(54)		5,611				58	06/25/2064	1.
..12553X-AD-5	CIM TRUST SERIES 2018-INW1 CLASS-A4 144A	03/01/2026	Paydown		17,660	17,660	17,554	17,569		91		91		17,660				105	08/25/2048	1.A
..12665L-AA-2	COLT FUNDING LLC SERIES 2024-2 CLASS-A1	02/01/2026	Paydown		48,196	48,196	48,196	48,163		33		33		48,196				417	04/25/2069	1.A FE
..12665L-AB-0	COLT FUNDING LLC SERIES 2024-2 CLASS-A2	02/01/2026	Paydown		11,936	11,936	11,936	11,952		(16)		(16)		11,936				106	04/25/2069	1.B FE
..12665L-AB-0	COLT FUNDING LLC SERIES 2024-2 CLASS-A2	03/01/2026	Paydown		8,554	8,554	8,554	8,566		(12)		(12)		8,554				135	04/25/2069	1.
..19688T-AC-9	COLT FUNDING LLC SERIES 2024-1 CLASS-A3	02/01/2026	Paydown		4,725	4,725	4,735	3,368		(2)		(2)		4,725				41	02/25/2069	1.C FE
..19688T-AC-9	COLT FUNDING LLC SERIES 2024-1 CLASS-A3	03/01/2026	Paydown		1,862	1,862	1,865	1,327		(1)		(1)		1,862				26	02/25/2069	1.
..22757C-AE-2	CROSS MORTGAGE TRUST SERIES 2024-H7 CLAS	01/01/2026	Paydown		23,170	23,170	23,170	23,157		13		13		23,170				115	11/25/2069	1.A
..246395-R7-4	DELAWARE ST HSG AUTH 4.900% 07/01/45	02/01/2026	Call	100.0000	10,000	10,000	9,999	9,999						9,999		1	1	305	07/01/2045	1.B FE
..31684D-AC-3	FIGURE LENDING FIGRE SERIES 2024-HE6 CLA	03/01/2026	Paydown		19,121	19,121	19,158	14,688		(33)		(33)		19,121				166	12/25/2054	1.G FE
..33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV	03/01/2026	Paydown		1,188	1,188	1,199	1,196		(8)		(8)		1,188				7	10/25/2049	1.A
..34074N-CJ-6	FLORIDA HSG FIN CORP 5.828% 07/01/55	01/01/2026	Call	100.0000	5,000	5,000	5,000	5,000						5,000				146	07/01/2055	1.A FE
..36171F-AC-7	GCAT SERIES 2023-NQM4 CLASS-A3 144A 4.	02/01/2026	Paydown		13,429	13,429	11,837	11,980		1,449		1,449		13,429				53	05/25/2067	1.F
..36171G-AC-5	GCAT TRUST SERIES 2025-NQM1 CLASS-A3 144	01/01/2026	Paydown		253,161	253,161	253,157	253,982		(821)		(821)		253,161				1,230	11/25/2069	1.B
..36171H-AC-3	GCAT TRUST SERIES 2025-NQM2 CLASS-A3 144	02/02/2026	Paydown		16,174	16,174	16,204	13,879		(30)		(30)		16,174				115	04/25/2070	1.G FE
..36171H-AC-3	GCAT TRUST SERIES 2025-NQM2 CLASS-A3 144	03/02/2026	Paydown		11,080	11,080	11,116	8,310		(36)		(36)		11,080				153	04/25/2070	2.A
..36171M-AE-8	GCAT TRUST SERIES 2025-NQM3 CLASS-A3 144	02/01/2026	Paydown		15,543	15,543	15,558	14,121		(13)		(13)		15,543				112	05/25/2070	1.B
..3622EU-AD-8	GSMSC SERIES 2007-2 CLASS-A4A 6.483% 0	03/01/2026	Paydown		3,785	3,785	1,700	944	872	3		875		1,819				4	03/25/2037	1.A FM
..393505-NC-2	CONSECO FINANCIAL CORP SERIES 1995-5 CLA	03/15/2026	Paydown		888	888										888	888	12	07/15/2027	4.A FE
..41162D-AF-6	HARBORVIEW MTG LOAN TRUST SERIES 2006-12	03/19/2026	Paydown		14,991	14,991	13,688	14,056		13		13		14,069		921	921	89	01/19/2038	1.A FM
..43761Y-AE-4	HOMES TRUST SERIES 2025-AFC2 CLASS-A3 14	03/01/2026	Paydown		12,814	12,814	12,814	12,811		2		2		12,814				131	06/25/2060	1.F FE
..437920-AE-1	HOMES TRUSTS SERIES 2024-AFC2 CLASS-A3 1	03/01/2026	Paydown		23,386	23,386	23,425	19,183		(32)		(32)		23,386				237	10/25/2059	1.F FE
..45129Y-3W-4	IDAHO HSG & FIN ASSN SERIES D 1 5.877%	03/01/2026	Call	100.0000	15,000	15,000	14,886	14,890						14,890		110	110	588	07/01/2043	1.B FE
..45129Y-4D-5	IDAHO HSG & FIN ASSN SERIES E 6.160% 0	03/01/2026	Call	100.0000	290,000	290,000	290,000	290,000						290,000				10,164	01/01/2054	1.B FE
..45129Y-6T-8	IDAHO HSG AND FINANCE ASSOC 5.945% 07	03/01/2026	Call	100.0000	140,000	140,000	140,000	140,000						140,000				4,583	07/01/2055	1.B FE
..45130B-BA-0	IDAHO HSG AND FINANCE ASSOC 5.951% 07	02/01/2026	Call	100.0000	135,000	135,000	135,000	135,000						135,000				3,131	07/01/2040	1.B FE
..465976-AB-4	JP MORGAN MORTGAGE TRUST SERIES 2022-LTV	03/01/2026	Paydown		10,582	10,582	10,361	10,390		192		192		10,582				62	07/25/2052	1.A
..465983-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2024-NQM	03/01/2026	Paydown		27,978	27,978	28,003	24,854		(14)		(14)		27,978				258	02/25/2064	1.B
..46641C-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2014-1 C	03/01/2026	Paydown		1,447	1,447	1,346	1,353		1		1		1,354		93	93	9	01/25/2044	1.A
..46649H-AG-7	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	03/01/2026	Paydown		6,017	6,017	6,081	6,055						6,054		(38)	(38)	35	12/25/2048	1.A
..46649H-AH-2	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	03/01/2026	Paydown		3,002	3,002	3,013	3,009		(7)		(7)		3,002				17	01/25/2048	1.A
..46654V-BS-9	JP MORGAN MORTGAGE TRUST SERIES 2022-1 C	03/01/2026	Paydown		24,794	24,794	23,826	23,944		850		850		24,794				102	07/25/2052	1.A
..46655V-BU-5	JP MORGAN MORTGAGE TRUST SERIES 2022-8 C	03/01/2026	Paydown		23,107	23,107	22,248	22,349		759		759		23,107				156	01/25/2053	1.B
..46657P-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2024-1 C	03/01/2026	Paydown		175,083	175,083	174,481	174,450		633		633		175,083				1,836	06/25/2054	1.A
..46659A-AA-2	JP MORGAN MORTGAGE TRUST SERIES 2024-11	03/01/2026	Paydown		57,700	57,700	57,627	57,621		78		78		57,700				534	04/25/2055	1.A
..46659A-AT-1	JP MORGAN MORTGAGE TRUST SERIES 2024-11	03/01/2026	Paydown		36,062	36,062	36,025	36,021		42		42		36,062				346	04/25/2055	1.A
..46659A-AU-8	JP MORGAN MORTGAGE TRUST SERIES 2024-11	03/01/2026	Paydown		36,062	36,062	35,859	35,862		201		201		36,062				334	04/25/2055	1.A
..576433-UE-4	MASTR ADJUSTABLE RATE MORTGAGE SERIES 20	03/01/2026	Paydown		1,746	1,746	1,740	1,739						1,739		6	6	16	04/21/2034	1.A FM
..590219-AE-1	MCC MORTGAGE INVESTORS, INC SERIES 2006	03/01/2026	Paydown		435	435	431	435						435				5	05/25/2036	1.A FM
..592114-AC-6	MET GOVT NASHVILLE & DAVIDSON SERIES A	03/01/2026	Redemption	100.0000	1,387	1,387	1,387	1,387						1,387				6	07/01/2045	1.B FE
..59982D-AA-7	MILL CITY MORTGAGE LOAN TRUST SERIES 202	03/01/2026	Paydown		4,392	4,392	3,986	4,021		371		371		4,392				33	08/01/2069	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..59982D-AA-7	MILL CITY MORTGAGE LOAN TRUST SERIES 202	02/01/2026	Paydown		3,750	3,750	3,403	3,433		317		317		3,750				14	08/01/2069	2.C FE
..59992D-AA-3	MILL CITY MORTGAGE TRUST SERIES 2024-RS1	03/01/2026	Paydown		6,560	6,560	6,068	6,112		448		448		6,560				49	11/01/2069	2.B FE
..59992D-AA-3	MILL CITY MORTGAGE TRUST SERIES 2024-RS1	02/01/2026	Paydown		4,444	4,444	4,110	4,141		303		303		4,444				17	11/01/2069	2.C FE
..61775L-AG-3	MORGAN STANLEY RESIDENTIAL MO SERIES 202	03/01/2026	Paydown		230,796	230,796	227,177	228,350		2,446		2,446		230,796				2,623	08/25/2053	1.A
..61778L-AE-5	MORGAN STANLEY RESIDENTIAL MORTGAGE SERIES 2025-	03/01/2026	Paydown		12,633	12,633	12,633	12,631		2		2		12,633				122	05/25/2070	1.G FE
..64832C-AE-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 202	03/01/2026	Paydown		13,389	13,389	13,389	13,386		3		3		13,389				114	05/25/2065	1.C
..67117V-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	02/01/2026	Paydown		30,293	30,293	30,329	30,305		(12)		(12)		30,293				225	07/25/2063	1.A
..67118H-AD-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		19,718	19,718	19,718	19,710		8		8		19,718				181	12/25/2063	1.B
..67118K-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		16,790	16,790	16,816	14,253		(18)		(18)		16,790				166	12/25/2063	1.B
..67118T-AA-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		16,119	16,119	16,119	16,113		6		6		16,119				170	01/25/2064	1.A
..67118T-AB-0	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		14,272	14,272	14,312	9,870		(23)		(23)		14,272				140	01/25/2064	1.B
..67118T-AC-8	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		19,773	19,773	19,766	19,756		17		17		19,773				217	01/25/2064	1.B
..67118X-AB-1	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	02/01/2026	Paydown		30,837	30,837	30,865	28,829		10		10		30,837				227	02/25/2064	1.A
..67118X-AC-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		51,652	51,652	51,737	45,825		(22)		(22)		51,652				507	02/25/2064	1.B
..67119C-AC-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	01/01/2026	Paydown		27,552	27,552	27,552	27,521		31		31		27,552				151	05/25/2064	1.B
..67119D-AC-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	02/01/2026	Paydown		1,285	1,285	1,302			(16)		(16)		1,285				7	01/25/2064	1.A
..67119D-AC-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		2,313	2,313	2,342			(29)		(29)		2,313				25	01/25/2064	1.
..67119E-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	02/01/2026	Paydown		4,620	4,620	4,667			(47)		(47)		4,620				24	06/25/2064	1.B FE
..67119E-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		6,557	6,557	6,624			(67)		(67)		6,557				67	06/25/2064	1.
..67119F-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	02/01/2026	Paydown		2,329	2,329	2,358			(29)		(29)		2,329				13	03/25/2064	1.A
..67119F-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		1,487	1,487	1,506			(18)		(18)		1,487				16	03/25/2064	1.
..67119F-AC-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		11,934	11,934	11,981	8,107		(36)		(36)		11,934				118	03/25/2064	1.B
..67119M-AC-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		36,999	36,999	37,391			(392)		(392)		36,999				320	05/25/2064	1.B
..67120G-AE-8	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	02/01/2026	Paydown		39,896	39,896	39,950	35,120		(36)		(36)		39,896				266	10/25/2064	1.B
..673911-AD-5	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1	03/01/2026	Paydown		26,448	26,448	26,515	21,164		(56)		(56)		26,448				230	11/25/2064	1.B
..673911-AE-3	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1	03/01/2026	Paydown		50,259	50,259	50,335	42,327		(53)		(53)		50,259				454	11/25/2064	1.B
..673913-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		21,216	21,216	21,216	21,215		1		1		21,216				199	10/25/2064	1.B
..67448G-AC-7	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	03/01/2026	Paydown		6,478	6,478	6,379	6,425		53		53		6,478				67	03/25/2063	1.A
..67448L-AC-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		9,446	9,446	9,446	9,441		5		5		9,446				97	11/25/2063	1.C
..67448N-AB-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		51,571	51,571	51,634	46,000		(3)		(3)		51,571				515	01/25/2064	1.A
..67448N-AC-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		51,571	51,571	51,622	45,999		9		9		51,571				523	01/25/2064	1.A
..67448P-AC-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1	02/01/2026	Paydown		1,943	1,943	1,961			(19)		(19)		1,943				9	07/25/2064	1.A
..67448P-AC-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1	03/01/2026	Paydown		2,143	2,143	2,163			(20)		(20)		2,143				21	07/25/2064	1.
..67448Y-AE-4	OBX TRUST SERIES 2025-NQM3 CLASS-A3 144A	01/01/2026	Paydown		49,339	49,339	49,339	49,325		14		14		49,339				245	12/01/2064	1.E FE
..67449C-AB-7	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	03/01/2026	Paydown		18,584	18,584	18,683	18,628		(44)		(44)		18,584				221	10/25/2063	1.A
..67449D-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	03/01/2026	Paydown		19,675	19,675	19,675	19,666		9		9		19,675				159	10/25/2064	1.B
..67756U-DM-7	OHIO ST HSG FIN AGY RESIDENTIA 5.100%	03/01/2026	Call	100.0000	5,000	5,000	5,000	5,000						5,000					09/01/2045	1.B FE
..69377T-AB-2	PRKCM TRUST SERIES 2022-AFC2 CLASS-A2 14	03/01/2026	Paydown		11,007	11,007	11,007	10,997		9		9		11,007				114	08/25/2057	1.B
..69377T-AC-0	PRKCM TRUST SERIES 2022-AFC2 CLASS-A3 14	03/01/2026	Paydown		2,201	2,201	2,195	2,194		7		7		2,201				23	08/25/2057	1.B
..73015C-AA-1	PMT LOAN TRUST SERIES 2024-INV2 CLASS-A1	02/01/2026	Paydown		48,999	48,999	49,252	49,236		(237)		(237)		48,999				328	12/25/2059	1.A
..73015C-BD-4	PMT LOAN TRUST SERIES 2024-INV2 CLASS-A2	01/01/2026	Paydown		32,318	32,318	32,363	32,358		(40)		(40)		32,318				162	12/25/2059	1.A
..74389B-AA-9	PROVIDENT FUNDING MTG TRUST SERIES 2024-	03/01/2026	Paydown		269,272	269,272	263,465	263,629		5,642		5,642		269,272				2,904	12/25/2054	1.A
..74895F-AB-5	WOODWARD CAPITAL MANAGEMENT SERIES 2023-	03/01/2026	Paydown		75,643	75,643	75,642	75,472		171		171		75,643				866	09/25/2043	1.A
..74938F-AW-8	WOODWARD CAPITAL MANAGEMENT SERIES 2022-	03/01/2026	Paydown		24,163	24,163	23,495	23,575		1		1		23,576		588	588	98	01/25/2052	1.A
..74939F-AB-3	WOODWARD CAPITAL MANAGEMENT SERIES 2024-	03/01/2026	Paydown		18,903	18,903	18,903	18,893		10		10		18,903				191	06/25/2044	1.A
..75410R-AS-5	RATE MORTGAGE TRUST SERIES 2022-J1 CLASS	03/01/2026	Paydown		13,172	13,172	12,622	12,686		486		486		13,172				56	01/25/2052	1.A
..76110W-DE-0	RESIDENTIAL ASSET SEC CORP SERIES 2004-K	03/25/2026	Paydown			377	267					267				(267)	(267)	3	09/25/2034	5.C FM
..79589V-AP-9	SALUDA GRADE ALTERNATIVE MORTG SERIES 20	03/25/2026	Paydown		14,259	14,259	14,259							14,259				130	06/25/2055	1.A FE
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLA	02/01/2026	Paydown		7,038	7,038	7,140	7,105		(67)		(67)		7,038				31	07/25/2043	1.A FE
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLA	03/01/2026	Paydown		3,512	3,512	3,563	3,546		(33)		(33)		3,512				31	07/25/2043	1.A
..81746Q-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLA	02/01/2026	Paydown		9,892	9,892	9,974	9,949		(57)		(57)		9,892				54	02/25/2048	1.A FE
..81746Q-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLA	03/01/2026	Paydown		1,104	1,104	1,113	1,111		(6)		(6)		1,104				10	02/25/2048	1.A
..88632A-AA-6	TIAA BANK MORTGAGE LOAN TRUST SERIES 201	03/01/2026	Paydown			681	679			2		2		681				4	11/25/2048	1.A
..89183G-AB-2	TOWD POINT MORTGAGE TRUST SERIES 2024-4	02/01/2026	Paydown		27,121	27,121	26,414			668		668		27,121				133	10/27/2064	1.C

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..92539D-AC-2	VERUS SECURITIZATION TRUST SERIES 2023-2	03/01/2026	Paydown		49,118	49,118	49,363	49,259		(142)		(142)		49,118				813	03/25/2068	1.A
..92539G-AB-7	VERUS SECURITIZATION TRUST SERIES 2023-3	01/01/2026	Paydown		20,244	20,244	20,244	20,213		31		31		20,244				109	03/25/2068	1.A
..92539G-AC-5	VERUS SECURITIZATION TRUST SERIES 2023-3	01/01/2026	Paydown		17,815	17,815	17,646	17,674		140		140		17,815				100	03/25/2068	1.B
..92540E-AC-7	VERUS SECURITIZATION TRUST SERIES 2024-1	03/01/2026	Paydown		34,304	34,304	34,304	34,275		29		29		34,304				338	01/25/2069	1.A
..92540H-AB-2	VERUS SECURITIZATION TRUST SERIES 2024-5	03/01/2026	Paydown		48,139	48,139	48,139	48,116		22		22		48,139				501	06/25/2069	1.A
..92540H-AC-0	VERUS SECURITIZATION TRUST SERIES 2024-5	01/01/2026	Paydown		35,989	35,989	35,988	35,959		30		30		35,989				199	06/25/2069	1.B
..92540R-AE-4	VERUS SECURITIZATION TRUST SERIES 2024-9	03/01/2026	Paydown		45,861	45,861	45,860	45,831		29		29		45,861				450	11/25/2069	1.B
..93935E-AC-8	WASHINGTON MUT MSC MTG SERIES 2006-8 CLA	03/01/2026	Paydown		4,376	4,376	3,171	1,831	1,354	5		1,359		3,190		1,186	1,186	13	10/25/2036	1.A FM
..93939H-AH-0	WASHINGTON MUTUAL SERIES 2006-7 CLASS-AS	03/01/2026	Paydown		4,325	4,325	2,303	1,144	1,333	7		1,340		2,485		1,840	1,840	9	09/25/2068	1.A FM
..949831-AS-0	WELLS FARGO MORTGAGE BACKED SERIES 2019-	03/01/2026	Paydown		1,329	1,329	1,341	1,338						1,338		(9)	(9)	8	07/25/2049	1.A
..94989U-AA-9	WELL FARGO MORTGAGE BACKED SERIES 2018-A	03/01/2026	Paydown		4,677	4,677	4,498	4,537		140		140		4,677				34	07/25/2047	1.A
..00703Q-AD-4	ADJUSTABLE RATE MORTGAGE TRUST SERIES 20	02/25/2026	Paydown		15,959	15,959	6,901	7,720		101		101		7,821		8,138	8,138	28	08/25/2036	1.G FM
..00703Q-AD-4	ADJUSTABLE RATE MORTGAGE TRUST SERIES 20	03/25/2026	Paydown		7,926	7,926	3,427	3,834		62		62		3,896		4,030	4,030	27	08/25/2036	2.B FM
..02660X-AA-2	AMERICAN HOME MORTGAGE ASSE SERIES 2006-	03/02/2026	Paydown		14,898	14,898	12,336	12,552		7		7		12,559		2,340	2,340	127	09/25/2046	1.A FM
..040104-FW-6	ARGENT SECURITIES SERIES 2004-W3 CLASS-A	03/25/2026	Paydown		26,147	26,147	24,219	24,840		37		37		24,877		1,271	1,271	147	02/25/2034	1.A FM
..073879-T2-4	BEAR STEARNS ASSET BACKED SERIES 2005-AC	01/25/2026	Paydown		1,016	1,016	611	463	204	5		209		672		344	344	4	10/25/2035	2.A FM
..12667F-DB-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 20	03/01/2026	Paydown		41,214	41,214	39,231	39,586		1,628		1,628		41,214				376	05/25/2034	1.A FM
..12667F-K8-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 20	03/01/2026	Paydown		26,356	26,356	20,945	21,569		19		19		21,588		4,768	4,768	266	02/25/2035	1.A FM
..12668R-AA-6	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006	03/20/2026	Paydown		55,610	50,422	39,543	40,057		86		86		40,143		15,467	15,467	370	02/20/2047	1.A FM
..126694-R7-5	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006	03/20/2026	Paydown		26,912	24,430	19,842	20,055		28		28		20,082		6,830	6,830	154	05/20/2046	1.A FM
..17307G-FT-0	CITIGROUP MORTGAGE LOAN TRUST SERIES 200	03/01/2026	Paydown		23,738	22,481	22,715	22,715		5		5		22,720		1,018	1,018	227	07/25/2034	1.A FM
..17307G-L9-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 200	03/01/2026	Paydown			20,566	16,747	17,624		19		19		17,643		(17,643)	(17,643)	156	11/25/2035	1.A FM
..288547-AU-6	ELLINGTON LOAN ACQUISITION TRU SERIES 20	03/25/2026	Paydown			(2,203)	(1,306)	(1,350)		(2)		(2)		(1,373)		1,373	1,373	16	05/25/2037	5.B FM
..46627M-EH-6	JP MORGAN ALTERNATIVE LOAN TR SERIES 200	02/01/2026	Paydown		17,017	18,028	9,227	9,907		2		2		9,909		7,108	7,108	100	03/25/2036	5.B FM
..46627M-EH-6	JP MORGAN ALTERNATIVE LOAN TR SERIES 200	03/01/2026	Paydown																03/25/2036	5.C FM
..525221-HD-2	LEHMAN XS TRUST SERIES 2006-2N CLASS-2A1	03/02/2026	Paydown		40,666	40,666	29,788	31,340		53		53		31,393		9,273	9,273	82	02/25/2036	1.A FM
..525241-AL-9	LEHMAN XS TRUST SERIES 2007-1 CLASS-WF1	03/01/2026	Paydown		8,486	8,486	7,137	7,319		7		7		7,327		1,160	1,160	58	01/25/2037	1.A FM
..52525B-AD-4	LEHMAN XS TRUST SERIES 2007-16N CLASS-2A	03/25/2026	Paydown		7,411	7,411	6,285	6,418		19		19		6,437		975	975	50	09/25/2047	1.A FM
..59020U-XH-3	MERRILL LYNCH MORTGAGE INVESTO SERIES 20	02/01/2026	Paydown			1								1		(1)	(1)		07/25/2035	1.A FM
..65535V-DB-1	NOMURA ASSET ACCEPTANCE CORP SERIES 2004	03/01/2026	Paydown		21,062	21,062	18,256	18,637		6		6		18,644		2,419	2,419	124	07/25/2034	1.A FM
..74922E-AC-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	03/01/2026	Paydown		9,518	13,833	10,982	11,347		16		16		11,362		(1,844)	(1,844)	156	06/25/2036	2.B FM
..74922E-AR-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	03/01/2026	Paydown		15,723	22,851	18,142	18,744		27		27		18,771		(3,048)	(3,048)	258	06/25/2036	2.B FM
..74922K-AD-7	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	03/01/2026	Paydown		16,541	24,626	18,266	18,864		20		20		18,884		(2,343)	(2,343)	226	01/25/2037	1.A FM
..751151-AH-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	03/01/2026	Paydown		23,368	24,277	19,031	19,634		21		21		19,655		3,713	3,713	253	09/25/2036	3.A FM
..75115B-AC-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	03/01/2026	Paydown		23,140	25,440	21,164	21,682		20		20		21,703		1,437	1,437	389	07/25/2036	6. FM
..75156Q-AD-8	RESIDENTIAL ASSET MORTGAGE PRO SERIES 20	03/25/2026	Paydown		24,242	24,242	19,678	20,363		70		70		20,434		3,808	3,808	205	11/25/2036	1.A FM
..76111B-TB-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	02/01/2026	Paydown		16,169	17,590	12,155	12,698		8		8		12,705		3,463	3,463	99	01/25/2036	1.E FM
..76111B-TB-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	03/01/2026	Paydown		324	1,050	725	758		3		3		761		(436)	(436)	13	01/25/2036	1.G FM
..76200Q-AA-8	RESIDENTIAL FUNDING MTG SEC I SERIES 200	02/01/2026	Paydown			8,435	5,823	6,171		4		4		6,175		(6,175)	(6,175)	45	09/25/2037	3.C FM
..76200Q-AA-8	RESIDENTIAL FUNDING MTG SEC I SERIES 200	03/01/2026	Paydown			2,620	1,809	1,917		8		8		1,925		(1,925)	(1,925)	38	09/25/2037	4.A FM
..81375W-BV-7	SECURITIZED ASSET BACKED REC SERIES 2004	03/25/2026	Paydown		25,740	25,740	25,557	25,697		16		16		25,714		26	26	209	09/25/2034	1.A FM
..863579-GY-8	STRUCTURED ADJUSTABLE RATE MTG SERIES 20	03/02/2026	Paydown		14,233	14,233	13,048	13,225		5		5		13,231		1,002	1,002	109	01/25/2035	1.A FM
..92322F-XA-1	WASHINGTON MUTUAL SERIES 2004-AR10 CLASS	03/25/2026	Paydown		5,829	5,829	5,035	5,072		11		11		5,083		746	746	43	07/25/2044	5.C FM
..93363T-AD-4	WAMU MORTGAGE PASS THROUGH SERIES 2006-A	03/01/2026	Paydown		20,684	20,569	17,236	17,506		12		12		17,518		3,166	3,166	163	09/25/2046	1.A FM
..93364A-AB-8	WAMU MORTGAGE PASS THROUGH SERIES 2007-0	03/01/2026	Paydown		20,197	18,861	16,040	16,150		2		2		16,152		4,045	4,045	78	04/25/2047	1.A FM
..939336-2G-7	WASHINGTON MUTUAL MORTGAGE P SERIES 2005	03/01/2026	Paydown		68,799	68,799	61,716	62,754		46		46		62,800		5,999	5,999	726	03/25/2035	4.B FM
..939336-Y2-3	WAMU MORTGAGE PASS THROUGH SERIES 2005-A	03/25/2026	Paydown		142,709	142,709	123,727	125,535		183		183		125,718		16,991	16,991	936	01/25/2045	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					121,010,396	121,059,484	120,912,171	115,003,512	3,763	(125,108)		(121,345)	(28,492)	120,865,280	59,676	145,118	204,794	1,219,339	XXX	XXX
..055531-AA-5	BLP COMMERCIAL MORTGAGE TRUST SERIES 202	03/15/2026	Paydown		207,000	207,000	206,476	207,000						207,000				2,790	03/15/2040	1.A
..06054A-BC-2	BANC OF AMERICA COMM MTG TR SERIES 2015-	03/01/2026	Paydown		503,614	503,614	516,014	503,614						503,614				5,284	09/15/2048	1.A
..12433C-AE-5	BX TRUST SERIES 2024-A1RC CLASS-C 144A	01/15/2026	Paydown		206,832	206,832	207,786	207,184		(352)		(352)		206,832				1,129	08/15/2039	1.A
..12531W-BH-4	CFIRE COMIL MTG TR SERIES 2016-C3 CLASS-C	02/12/2026	Call	100.0000	702,533	702,533	688,861	701,585		948		948		702,533				5,416	01/10/2048	1.E
..12531W-BH-4	CFIRE COMIL MTG TR SERIES 2016-C3 CLASS-C	01/01/2026	Paydown		2,847,467	2,847,467	2,792,052	2,843,627		3,841		3,841		2,847,467				11,201	01/10/2048	1.E

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12593Q-BH-2	COMM MORTGAGE TRUST SERIES 2015-CRE26 CL	03/01/2026	Paydown		228,421	228,421	235,479	228,421						228,421				2,608	10/10/2048	1.A
..12595V-AE-7	COMM MORTGAGE TRUST SERIES 2018-COR3 CLA	02/01/2026	Paydown				102	89		(2)		(2)		87		(87)	(87)	6	05/10/2051	1.B FE
..23312J-AG-8	DEUTSCHE BANK COMMERCIAL MORTG SERIES 20	03/01/2026	Paydown				2,929	757		(51)		(51)		706		(706)	(706)	88	06/10/2050	1.B FE
..36274L-AC-0	GS MORTGAGE SECURITIES SERIES-2026-DAVIN	03/30/2026	CSPC GA - G1001 - SEC		4,000,000	4,000,000	4,000,000							4,000,000				21,911	04/10/2031	1.
..46644R-BE-4	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201	02/18/2026	Call	100,0000			45,685	45,685						45,685				424	05/15/2048	1.A
..46644R-BE-4	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201	01/01/2026	Paydown			16,070	16,059	16,070						16,070				94	05/15/2048	1.A
..61776E-AA-1	MORGAN STANLEY CAPITAL I TRUST SERIES 20	03/01/2026	Paydown			38,098	38,097	38,087		12		12		38,098				539	05/05/2029	1.A
..87252L-AA-3	THARALDSON HOTEL PORTFOLIO TRU SERIES 20	03/01/2026	Paydown		500,144	500,144	498,894	499,122		1,023		1,023		500,144				8,112	12/10/2034	1.A FE
..12433C-AE-5	BX TRUST SERIES 2024-AIRC CLASS-C 144A	01/15/2026	Paydown		86,180	86,180	87,015	86,490		(310)		(310)		86,180				471	08/15/2039	1.A
..B0C2N5-BN-1	TAURUS CMBS SERIES 2020-NL1A CLASS-D 144	02/20/2026	Paydown		39,552	39,552	37,652	39,421					(1,608)	39,552	1,739		1,739	460	02/20/2030	3.B FE
..Z9400C-KE-1	PIETRA NERA UNO SRL SERIES 2018-1 CLASS-	02/22/2026	Paydown		1,863	1,863	1,644	1,810		42		42	(153)	1,863	164		164	15	05/22/2030	1.G FE
..05491U-BE-7	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20	03/01/2026	Paydown				10,233	3,097		(3,097)		(3,097)						376	12/15/2051	1.A FE
..05550M-AV-6	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20	03/01/2026	Paydown				1,581	562		(562)		(562)						34	05/15/2052	1.A FE
..06540X-BH-3	BANK SERIES 2019-BN22 CLASS-XA 0.694%	03/01/2026	Paydown				324	123		(123)		(123)						6	11/15/2062	1.A FE
..06541F-BB-4	BANK SERIES 2017-BNK4 CLASS-XA 1.482%	03/01/2026	Paydown				422	75		(75)		(75)						12	05/15/2050	1.A FE
..08161C-AG-6	BENCHMARK MORTGAGE TRUST SERIES 2018-B2	03/01/2026	Paydown				2,566	546		(546)		(546)						60	02/15/2051	1.D FE
..08162C-AJ-9	BENCHMARK MORTGAGE TRUST SERIES 2018-B6	03/01/2026	Paydown				1,314	330		(11)		(11)		319		(319)	(319)	28	10/10/2051	1.D FE
..08162T-BC-6	BENCHMARK MORTGAGE TRUST SERIES 2018-B7	03/01/2026	Paydown				5,512	1,617		(1,617)		(1,617)						110	11/15/2051	1.C FE
..08162Y-AK-8	BENCHMARK MORTGAGE TRUST SERIES 2019-9B-	03/01/2026	Paydown				1,054	424		(424)		(424)						24	12/15/2061	1.E FE
..125039-AG-2	CD COMMERCIAL MORTGAGE TRUST SERIES 2017	03/01/2026	Paydown				10,875	1,596		(34)		(34)		1,562		(1,562)	(1,562)	177	11/13/2050	1.A FE
..12515A-BF-6	CD COMMERCIAL MORTGAGE TRUST SERIES 2016	03/01/2026	Paydown				21,767	1,241		(7)		(7)		1,235		(1,235)	(1,235)	276	11/10/2049	1.B FE
..12595V-AE-7	COMM MORTGAGE TRUST SERIES 2018-COR3 CLA	02/01/2026	Paydown				312	68		(1)		(1)		67		(67)	(67)	5	05/10/2051	1.B FE
..17324K-AV-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	02/01/2026	Paydown				17,029											342	11/10/2048	1.C FE
..17324K-AV-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	03/01/2026	Paydown				96											3	11/10/2048	2.B FE
..17325G-AJ-5	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	03/01/2026	Paydown				2,938	197		(197)		(197)						76	11/15/2049	1.A FE
..17328F-BB-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	03/01/2026	Paydown				423	156		(156)		(156)						9	08/10/2056	1.A FE
..17328H-BF-7	CITIGROUP COMMERCIALS MORTGAG SERIES 201	03/01/2026	Paydown				2,360	462		(462)		(462)						27	11/10/2052	1.A FE
..36252S-AX-5	GS MORTGAGE SECURITIES TRUST SERIES 2019	03/01/2026	Paydown				591	203		(203)		(203)						13	02/10/2052	1.A FE
..36257U-AN-7	GS MORTGAGE SECURITIES TRUST SERIES 2019	03/01/2026	Paydown				4,983	2,094		(2,094)		(2,094)						67	09/01/2052	1.A FE
..46644A-BH-4	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201	02/01/2026	Paydown				433											9	02/15/2048	5.B FE
..46644R-BE-4	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201	02/01/2026	Paydown		411,698	411,698	410,634	411,698						411,698				3,456	05/15/2048	1.A
..61765D-AX-6	MORGAN STANLEY CAPITAL I TRUST SERIES 20	03/01/2026	Paydown		8,397	8,397	8,312	8,397						8,397				57	05/15/2048	1.A
..61767Y-BA-7	MORGAN STANLEY CAPITAL I TRUST SERIES 20	02/11/2026	Paydown				4,751	1,246		(45)		(45)		1,201		(1,201)	(1,201)	104	07/15/2051	1.A FE
..61768H-AX-4	MORGAN STANLEY CAPITAL I TRUST SERIES 20	03/01/2026	Paydown				2,560	830		(23)		(23)		807		(807)	(807)	54	03/15/2052	1.A FE
..94989Y-BE-2	WELLS FARGO COMMERCIAL MTG TR SERIES 201	01/01/2026	Paydown		2,000,000	2,000,000	1,994,015	1,996,167		3,833		3,833		2,000,000				7,859	01/15/2059	1.A
..95000T-BV-7	WELLS FARGO COMMERCIAL MTG TR SERIES 201	03/01/2026	Paydown				13,709	2,292		(26)		(26)		2,266		(2,266)	(2,266)	197	03/15/2050	1.A FE
10799999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					11,843,554	11,843,554	11,893,509	7,852,383		(719)		(719)	(1,761)	11,851,804	1,903	(8,250)	(6,347)	73,929	XXX	XXX
..033296-BG-8	ANCHORAGE CREDIT FUNDING LTD SERIES 2015	02/09/2026	Call	100,0000		17,000,000	17,000,000	15,568,050		15,841,427		29,260		29,260				15,870,687	07/28/2037	1.A FE
..033296-BL-7	ANCHORAGE CREDIT FUNDING LTD SERIES 2015	02/09/2026	Call	100,0000		4,500,000	4,500,000	4,208,850		4,277,284		4,846		4,846				4,282,131	07/28/2037	1.D FE
..03329V-AG-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2016	02/25/2026	MIZUHO SECURITIES		3,003,750	3,000,000	3,003,750							3,003,750		217,869	217,869	124,293	04/27/2039	3.A FE
..03330R-AJ-4	ANCHORAGE CAPITAL CLO LTD SERIES 2024-28	01/22/2026	Call	100,0000		3,200,000	3,200,000	3,200,000						3,200,000				64,694	04/20/2037	2.C FE
..03331F-AN-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	02/11/2026	Call	100,0000		3,250,000	3,250,000	3,250,000						3,250,000				50,071	04/25/2037	1.B FE
..03332A-AA-8	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	01/25/2026	Paydown		266,679	266,679	267,578	266,983		(304)		(304)		266,679				2,413	04/25/2038	1.A FE
..05553E-AA-7	BFNS LLC SERIES 2022-1A CLASS-A 144A 5	01/10/2026	Paydown		829,327	829,327	786,689	803,327			25,650			829,327				10,367	07/10/2035	1.D FE
..056920-AL-5	BAIN CAPITAL CREDIT CLO LIMITE SERIES 20	03/18/2026	Call	100,0000		5,000,000	5,000,000	5,000,000						5,000,000				184,004	04/16/2037	2.C FE
..10901A-AJ-5	BRIGADE DEBT FUNDING I LTD SERIES 2018-2	03/06/2026	Call	100,0000		4,440,000	4,440,000	4,284,600		5,084		5,084		4,376,933		63,067	63,067	53,139	10/25/2035	1.A FE
..10901A-AL-0	BRIGADE DEBT FUNDING I LTD SERIES 2018-2	03/06/2026	Call	100,0000		4,960,000	4,960,000	4,762,767						4,781,680		178,320	178,320	72,899	10/25/2035	1.B FE
..12434A-AA-2	BXMT LTD SERIES 2020-FL2 CLASS-A 144A	03/01/2026	Paydown		218	218	218							218				2	02/15/2038	1.A FE
..143111-AS-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 20	02/23/2026	Call	100,0000		8,000,000	8,000,000	8,000,000						8,000,000				255,512	04/20/2037	2.C FE
..14314H-BJ-2	CARLYLE GLOBAL MARKET STRATEGI SERIES 20	02/23/2026	Call	100,0000		11,950,000	11,950,000	11,950,000						11,950,000				377,670	04/20/2037	2.C FE
..28851Q-AL-7	ELLINGTON CLO I LTD SERIES 2017-1A CLASS	01/15/2026	Paydown		2,508,972	2,508,972	2,498,022	2,504,699		4,273		4,273		2,508,972				48,192	10/15/2029	1.E FE
..28852E-AE-9	ELLINGTON CLO II LTD SERIES 2017-2A CLAS	02/17/2026	Paydown		1,317,538	1,317,538	1,320,456	1,318,277		(739)		(739)		1,317,538				23,614	02/15/2029	1.C FE
..28852L-AJ-2	ELLINGTON CLO III LTD SERIES 2018-3 CLAS	01/20/2026	Paydown		1,083,556	1,083,556	1,084,456	1,084,166		(610)		(610)		1,083,556				17,711	07/20/2030	1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38179N-AF-1	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	03/20/2026	Call 100.0000		11,500,000	11,500,000	11,500,000	11,500,000						11,500,000				292,913	02/09/2037	1.F FE
..38179N-AH-7	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	03/20/2026	Call 100.0000		8,500,000	8,500,000	8,543,000	8,539,150		(1,059)		(1,059)		8,539,091		(38,091)	(38,091)	273,286	02/09/2037	2.C FE
..39055T-AS-7	GREAT LAKES CLO LTD SERIES 2015-1A CLASS	01/16/2026	Paydown		987,707	987,707	982,596	983,868		3,838		3,838		987,707				16,799	01/16/2030	1.A FE
..40170U-AG-8	GUGGENHEIM CORPORATE FUNDING SERIES 2021	01/21/2026	Paydown		2,776,635	2,776,635	2,776,635	2,776,635						2,776,635				28,808	01/21/2034	2.C FE
..43133T-AA-4	HILDENE TRUPS RESECURITIZATION SERIES 20	02/26/2026	Call 100.0000		9,830,854	9,830,854	9,447,812	9,470,954		11,118		11,118		9,482,073		348,782	348,782	106,895	12/28/2033	1.C FE
..46604W-AL-6	JVY HILL MIDDLE MARKET CREDIT SERIES-202	03/25/2026	CSPC GA - G1001 - SEC		4,000,000	4,000,000	4,000,000							4,000,000					04/20/2039	1.
..48250L-AS-8	KKR FINANCIAL CLO LTD SERIES 2017-9R CLA	03/06/2026	Call 100.0000		27,782,608	27,782,608	28,073,471	27,973,792		(13,117)		(13,117)		27,960,675		(178,067)	(178,067)	853,062	07/15/2030	1.C FE
..69328@-AA-6	POIF GOF CLO ISSUER LLC SERIES 2022-1 CL	02/23/2026	Paydown		1,723,333	1,723,333	1,723,333	1,723,333						1,723,333				28,216	02/22/2035	1.C PL
..69328@-AE-8	POIF GOF CLO ISSUER LLC SERIES 2022-1 CL	02/23/2026	Redemption 100.0000		906,908	906,908	906,908	906,908						906,908				24,936	02/22/2035	2.C PL
..82811A-AJ-3	SILVER ROCK CLO LTD SERIES 2023-3A CLASS	02/25/2026	Call 100.0000		23,000,000	23,000,000	23,000,000	23,000,000						23,000,000				725,652	01/20/2036	2.C FE
..82811A-AL-8	SILVER ROCK CLO LTD SERIES 2023-3A CLASS	02/25/2026	Call 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				189,083	01/20/2036	1.F FE
..82812L-AU-3	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	01/20/2026	Paydown		577,703	577,703	576,048	577,703		1,496		1,496		577,703				7,221	01/20/2035	2.C FE
..82812L-AW-9	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	01/20/2026	Paydown		615,032	615,032	611,713	611,963		3,069		3,069		615,032				7,688	01/20/2035	2.C FE
..89640B-AL-8	TRINITAS CLO LTD SERIES 2023-25A CLASS-D	01/23/2026	Call 100.0000		9,000,000	9,000,000	9,223,250	9,195,032		(882)		(882)		9,194,150		(194,150)	(194,150)	203,775	01/23/2037	2.A FE
..03331C-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES-2021	01/05/2026	MIZUHO SECURITIES		2,835,038	2,850,000	2,835,038							2,835,038				44,246	01/21/2040	1.
..03331W-AE-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	02/11/2026	Call 100.0000		6,408,226	6,408,226	6,344,144	6,349,648		2,548		2,548		6,352,196		56,030	56,030	126,793	04/25/2037	1.G FE
..03333Q-AA-2	ANCHORAGE CREDIT FUNDING LTD SERIES-2026	03/25/2026	CSPC GA - G1001 - SEC		5,000,000	5,000,000	5,000,000							5,000,000					04/25/2042	1.
..10901C-AC-6	BRIGADE DEBT FUNDING I LTD BDF SERIES 20	03/06/2026	Call 100.0000		4,034,600	4,034,600	3,923,649	3,932,045		5,186		5,186		3,937,231		97,369	97,369	80,748	10/25/2035	1.D FE
..48250H-AE-8	KKR FINANCIAL CLO LTD SERIES 2017-9R CLA	03/06/2026	Call 100.0000		10,274,111	10,274,111	10,241,902	10,256,584		398		398		10,256,982		17,129		443,131	07/15/2030	4.A FE
..59802T-AG-7	MIDOCEN CREDIT CLO SERIES 2013-2A CLASS	02/20/2026	Call 59.1034		4,457,379	6,683,764	4,506,187	4,588,572		(81,207)		(81,207)		4,507,365				(1,237,871)	01/29/2030	5.C FE
..59802Y-AA-9	MIDOCEN CREDIT CLO SERIES 2017-7A CLASS	03/20/2026	Call 100.0000		6,293,786	6,293,786	6,241,105	6,268,727		1,934		1,934		6,270,661		23,125	23,125	292,390	07/15/2029	5.B FE
..59802Y-AA-9	MIDOCEN CREDIT CLO SERIES 2017-7A CLASS	01/15/2026	Paydown		3,501,797	3,501,797	3,472,486	3,487,855		13,943		13,943		3,501,797				96,794	07/15/2029	5.B FE
..74042Q-AC-1	PREFERRED TERM SECURITIES XXVI SERIES 20	03/23/2026	Paydown		4,470	4,470	3,682	3,703		767		767		4,470				51	09/22/2037	1.F FE
..82811C-AA-8	SILVER ROCK CLO LTD SERIES 2023-3A CLASS	02/25/2026	Call 100.0000		10,000,000	10,000,000	9,925,000	9,949,617		(217)		(217)		9,949,400		50,600	50,600	445,634	01/20/2036	3.C FE
..39809P-AG-0	GREYSTONE COMMERCIAL REAL ES SERIES 2021	03/16/2026	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				29,385	07/15/2039	1.D FE
..69120Q-AC-3	OWIL ROCK CLO LTD SERIES 2020-4A CLASS-A1	02/20/2026	Paydown		203,449	203,449	203,449	203,449						203,449				2,990	08/20/2033	1.A FE
..BES2DK-TB-1	ALBACORE EURO CLO I DESIGNATED SERIES 20	03/31/2026	Call 100.0000		1,950,410	1,950,410	2,010,335	1,992,910					17,425	1,950,410	(59,925)		(59,925)	46,482	10/18/2034	2.C FE
..BES2FA-ZD-0	CORDATUS CLO PLC SERIES 2021-15A CLASS-D	03/31/2026	Call 100.0000		1,434,125	1,434,125	1,474,625	1,465,375					9,250	1,434,125	(40,500)		(40,500)	25,961	08/26/2032	2.C FE
..BES41U-98-7	HENLEY FUNDING LTD HNLY 7X SERIES 2024-7	02/13/2026	Call 100.0000		1,186,300	1,186,300	1,092,250	1,172,300					(80,050)	1,186,300	94,050		94,050	17,849	04/25/2034	2.C FE
..Z95HV9-FE-2	SOUND POINT EURO CLO FUNDING S SERIES 20	02/04/2026	MORGAN STANLEY & CO		1,183,627	1,183,000	1,122,819	1,176,951		62		62		1,187,759		(4,132)		61,230	10/24/2034	3.C FE
..12434L-AA-2	BXMT LTD SERIES 2020-FL2 CLASS-A 144A	03/01/2026	Paydown		13,971	13,971	13,635	13,971						13,971				63	02/15/2038	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					241,292,109	243,529,079	238,918,421	224,750,678		34,250		34,250	(107,991)	239,574,932	58,987	1,767,164	1,826,151	4,772,489	XXX	XXX
..08862H-AC-6	BANKERS HEALTHCARE GROUP SEC SERIES 2024	03/17/2026	Paydown		577,623	577,623	577,621	505,328		52		52		577,623				7,315	04/17/2035	1.G FE
..10570N-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		53,521	53,521	53,593	53,530		(9)		(9)		53,521				534	04/25/2054	1.A FE
..10570P-AA-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		492,477	492,477	492,475	493,435		(958)		(958)		492,477				4,322	09/25/2054	1.A FE
..12665X-AA-6	TREVILLE RATED FEEDER A 4.000% 10/04/5	03/31/2026	Redemption 100.0000		349,515	349,515	349,515	281,291						349,515				91,356	10/04/2053	1.G FE
..12665X-AB-4	TREVILLE RATED FEEDER B 6.000% 10/04/5	03/31/2026	Redemption 100.0000		8,138	8,138	8,138	7,063						8,138				119	10/04/2053	4.A PL
..14307@-AB-5	CARLYLE CREDIT OPS SUB NOTE 7.000% 11/	03/31/2026	Redemption 100.0000		812,393	812,393	812,393	701,684						812,393				3,540	11/30/2035	2.B PL
..29281L-AA-0	ENFIN RESIDENTIAL SOLAR RECEIV SERIES 20	03/20/2026	Paydown		20,818	20,818	20,672	20,679		138		138		20,818				224	02/20/2055	1.G FE
..30296@-AC-0	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	01/01/2026	Redemption 0.0000					(178)					173	(6)		6		5,416	07/29/2028	1.E PL
..30296@-AD-8	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	02/12/2026	Redemption 100.0000		7,435,553	7,435,553	7,435,553	7,435,553						7,435,553				286,327	07/29/2028	2.A PL
..30296@-AF-3	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	02/12/2026	Redemption 100.0000		4,058,708	4,058,708	4,058,708	4,058,708						4,058,708				149,211	07/29/2028	2.A PL
..40168Y-AU-3	GOFRR 11.411% 01/17/39	03/30/2026	CSPC GA - G1001 - SEC		4,000,000	4,000,000	4,000,000							4,000,000				95,090	01/17/2039	4.C PL
..46616V-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 201	03/16/2026	Paydown		2,890	2,890	3,216	3,151		(261)		(261)		2,890				18	02/16/2065	1.A FE
..46618A-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201	03/15/2026	Paydown		43,238	43,238	39,634	39,682		3,556		3,556		43,238				265	01/17/2073	1.A FE
..48243T-AA-0	KCG SECURITIZATION LLC SERIES 2024-1A CL	03/16/2026	Call 100.0000		42,539,000	42,539,000	42,538,157	42,538,615		329		329		42,538,943		57	57	874,708	09/17/2029	2.B FE
..50205F-AA-2	LFS 2023A LLC SERIES 2023-A CLASS-A 144A	03/16/2026	Call 100.0000		9,467,886	9,467,886	9,456,314	7,093,044		539		539		9,465,144		2,742		155,634	07/15/2035	1.F FE
..50205F-AA-2	LFS 2023A LLC SERIES 2023-A CLASS-A 144A	02/15/2026	Paydown		967,005	967,005	965,574	783,579		515		515		967,005				9,054	07/15/2035	1.F FE
..53948L-AA-5	LOANPALM SOLAR LOAN 2020 1 LTD SERIES 202	03/20/2026	Paydown		112,110	112,110	111,686	112,110		424		424		112,110				707	06/20/2047	1.D FE
..59882X-AA-3	MILL CITY SOLAR LOAN LTD SERIES 2020-1 C	03/20/2026	Paydown		78,475	78,475	78,097	78,184		291		291		78,475				440	06/20/2047	1.D FE
..608934-AA-3	MOINT TECHNOLOGIES TRUST SERIES 2023-1A	03/20/2026	Paydown		372,969	372,969	372,941	372,946		23		23		372,969				4,301	03/20/2045	2.B FE
..68377T-AC-2	OPORTUN FUNDING LLC SERIES 2025-A CLASS-	02/09/2026	Call 100.0000		3,000,000	3,000,000	2,999,819	2,999,865		17		17		2,999,883		117	117	29,450	02/08/2033	2.C FE
..69548A-AB-7	PAGAYA AI DEBT SELECTION TRUST SERIES 20	02/15/2026	Paydown		1,403,796	1,403,796	1,403,796	1,403,796						1,403,796				16,076	07/15/2031	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.69548A-AC-5	PAGAYA AI DEBT SELECTION TRUST SERIES 20	02/15/2026	Paydown		702,372	702,372	702,372	702,372						702,372				9,441	07/15/2031	2.C FE
.72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATE SERIES 14	03/25/2026	Redemption	100,0000	52,865	52,865	52,865	52,865						52,865				(811)	12/31/2031	1.E PL
.75025#-AA-9	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	03/01/2026	Redemption	100,0000	3,955,847	3,955,847	3,727,772	3,732,293		414		414		3,732,707		223,140	223,140	29,840	06/20/2054	1.E PL
.80306*-AA-1	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/01/2026	Redemption	100,0000	3,804,610	3,804,610	3,805,142	3,118,068		(77)		(77)		3,804,961		(352)	(352)	23,169	11/30/2035	1.A Z
.80306*-AA-1	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/20/2026	Tax Free Exchange		39,032,241	39,012,645	39,034,394	20,464,646		(1,479)		(1,479)		39,032,241				217,558	11/30/2035	1.A Z
.80306*-AB-9	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/20/2026	Tax Free Exchange		18,495,003	18,476,021	18,496,162	10,320,191		(742)		(742)		18,495,003				114,373	11/30/2035	1.D Z
.80306*-AC-7	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/20/2026	Tax Free Exchange		11,486,798	11,463,003	11,487,794	6,410,973		(634)		(634)		11,486,798				73,789	11/30/2035	1.G Z
.80306*-AD-5	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/20/2026	Tax Free Exchange		9,602,075	9,576,048	9,603,056	5,360,386		(607)		(607)		9,602,075				66,574	11/30/2035	2.C Z
.80306*-AE-3	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/20/2026	Tax Free Exchange		9,004,215	11,230,918	8,972,887	5,068,390		19,879		19,879		9,004,215					11/30/2035	3.C Z
.80306*-AF-0	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	02/20/2026	Tax Free Exchange		4,527,943	6,609,390	4,502,520	2,538,668		16,098		16,098		4,527,943					11/30/2035	4.C Z
.83589C-AA-6	SOTHEBYS ARTFI MASTER TRUST SERIES 2024-	02/03/2026	Call	100,0000	31,500,000	31,500,000	31,496,837	31,499,720		(636)		(636)		31,499,084		916	916	241,929	12/22/2031	1.A FE
.86324C-AA-9	STREAM INNOVATIONS ISSUER T SERIES 2024-	03/15/2026	Paydown		3,126	3,126	3,808	3,682		(556)		(556)		3,126				33	07/15/2044	1.G FE
.89182F-AA-7	TOWD POINT MORTGAGE TRUST SERIES 2023-CE	03/01/2026	Paydown		39,229	39,229	39,445	39,359		(130)		(130)		39,229				456	10/25/2063	1.A
.89183E-AA-9	TOWD POINT MORTGAGE TRUST SERIES 2024-CE	03/01/2026	Paydown		307,167	307,167	307,162	306,891		276		276		307,167				3,086	05/25/2064	1.A
.92764#-AA-9	LENDBUZZ AUTO SERIES 2023-1 CLASS-A 7	03/15/2026	Redemption	100,0000	2,987,128	2,987,128	2,987,126	2,987,175		2		2		2,987,177		(49)	(49)	35,868	07/21/2028	1.C FE
.92770#-AA-1	LENDBUZZ AUTO SERIES 2024-1 CLASS-A1 4	12/27/2024	Redemption	100,0000	2,919,227	2,919,227	2,919,227							2,919,227					12/15/2025	1
.92770#-AA-1	LENDBUZZ AUTO SERIES 2024-1 CLASS-A1 4	01/01/2026	Redemption	100,0000	(4,889,886)	(4,889,886)	(4,889,886)	(6,989,696)						(4,889,886)					12/15/2025	1.A
.92770#-AA-1	LENDBUZZ AUTO SERIES 2024-1 CLASS-A1 4	01/01/2026	Redemption	100,0000	(2,791,077)	(2,791,077)	(2,791,077)	(2,791,077)						(2,791,077)					12/15/2025	1.A Z
.92770#-AA-1	LENDBUZZ AUTO SERIES 2024-1 CLASS-A1 4	03/17/2025	Redemption	100,0000	4,889,886	4,889,886	4,889,886							4,889,886					12/15/2025	1.A
.92770#-AA-1	LENDBUZZ AUTO SERIES 2024-1 CLASS-A1 4	04/15/2025	Redemption	100,0000	2,791,077	2,791,077	2,791,077							2,791,077					12/15/2025	1.A Z
.92770#-AB-9	LENDBUZZ AUTO SERIES 2024-1 CLASS-A2 5	01/01/2026	Redemption	100,0000			(23,252,974)			200		200		(62)		62	62		05/15/2029	1.A FE
.92770#-AB-9	LENDBUZZ AUTO SERIES 2024-1 CLASS-A2 5	03/18/2026	Redemption	100,0000	6,216,281	6,216,281	6,215,917			48		48		6,215,965		316	316	58,584	05/15/2029	1.A PL
.92775#-AA-6	LENDBUZZ AUTO SERIES-2025-1 CLASS-A 4	03/17/2026	Redemption	100,0000	8,741,211	8,741,211	8,741,211	8,741,199		(5)		(5)		8,741,194		17	17	54,707	10/15/2029	1.A PL
.92839H-AA-4	VISTA POINT SECURITIZATION TRU SERIES 20	02/01/2026	Paydown		8,494	8,494	8,902			(292)		(292)		8,494				69	05/25/2054	1.A FE
.92839H-AA-4	VISTA POINT SECURITIZATION TRU SERIES 20	03/01/2026	Paydown		5,534	5,534	5,800	5,724		(190)		(190)		5,534				92	05/25/2054	1
.BES4S2-MF-6	SOUND POINT STRATEGIC CAPITAL 6.167% 0	02/25/2026	Redemption	100,0000	5,591,399	5,591,399	5,591,399	5,591,399						5,591,399					06/30/2034	1.E FE
.BES4S2-MG-4	SOUND POINT STRATEGIC CAPITAL 8.667% 0	02/25/2026	Redemption	100,0000	5,591,399	5,591,399	5,591,399	5,591,399						5,591,399					06/30/2034	2.C FE
.BES4S2-MJ-8	SOUND POINT STRATEGIC CAPITAL 10.917% 0	02/25/2026	Redemption	100,0000	1,863,800	1,863,800	1,863,800	1,863,800						1,863,800					06/30/2034	3.A FE
.BES52P-KG-3	DENALI BORROWER LLC SERIES 2025-1 CLASS-	12/01/2025	Paydown		588,268	588,268	587,475	587,484		784		784		588,268				1,553	08/31/2036	1.G FE
.BES52P-KG-3	DENALI BORROWER LLC SERIES 2025-1 CLASS-	03/01/2026	Paydown		7,777,538	7,777,538	7,770,412	4,459,990		7,080		7,080		7,777,538				61,509	08/31/2036	1.G Z
.BES57G-81-5	LIBRA SOLUTIONS LLC SERIES 2025-A CLASS-	03/16/2026	Redemption	100,0000	1,780,955	1,780,955	1,763,145	1,763,192		489		489		1,763,681		17,274	17,274	104,547	12/01/2037	1.G FE
.BES5AP-6T-2	SAVANNA FUNDING TRUST 0.000% 01/30/55	03/20/2026	Redemption	100,0000	76,000,000	76,000,000	76,000,000							76,000,000					01/30/2055	2.B Z
.BES5D7-OJ-7	FLEX RECEIVABLE PURCHASER SPV 10.277% 0	03/19/2026	Redemption	100,0000	2,673,684	2,673,684	2,673,684							2,673,684				1,204	06/10/2027	2.B Z
.BES532-JA-8	OCEANA AUSTRALIAN FIXED INCOME SERIES 20	02/02/2026	Maturity		20,892,000	20,892,000	19,518,000	20,046,000					(528,000)	20,892,000	1,374,000		1,374,000	331,325	02/02/2026	2.C Z
.00111J-AD-6	ACHV ABS TRUST SERIES 2023-2PL CLASS-D 1	03/18/2026	Paydown		483,083	483,083	483,031	483,006		.77		.77		483,083				6,812	05/20/2030	2.C FE
.00834B-AK-3	AFFIRM ASSET SECURITIZATION TR SERIES 20	02/15/2026	Paydown		3,000,000	3,000,000	2,998,973	2,999,409		591		591		3,000,000				45,850	02/15/2029	3.B FE
.03837G-AD-9	AQUA FINANCE TRUST SERIES 2025-B CLASS-D	03/17/2026	Paydown		30,771	30,771	30,763	30,763		9		9		30,771				474	05/17/2051	2.C FE
.08862H-AC-6	BANKERS HEALTHCARE GROUP SEC SERIES 2024	01/17/2026	Paydown		1,708	1,708	1,708	1,707						1,708				10	04/17/2035	1.G FE
.29281L-AA-0	ENFIN RESIDENTIAL SOLAR RECEIV SERIES 20	03/20/2026	Paydown		64,535	64,535	64,061	64,067		468		468		64,535				695	02/20/2055	1.G FE
.349941-AD-6	FOUNDATION FINANCE TRUST SERIES 2024-1A	03/15/2026	Paydown		120,584	120,584	120,566	120,584		15		15		120,584				1,604	12/15/2049	2.C FE
.35042A-AD-5	FOUNDATION FINANCE TRUST SERIES 2023-1 C	03/15/2026	Paydown		216,637	216,637	215,445	215,779		858		858		216,637				3,340	12/15/2043	2.C FE
.44644N-AC-3	HUNTINGTON BANK AUTO CREDIT-L1 SERIES 20	03/20/2026	Paydown		124,609	124,609	124,609	124,609						124,609				1,386	05/20/2032	3.B FE
.57110P-AC-5	MARLETTE FUNDING TRUST SERIES 2023-1 CLA	03/15/2026	Call	100,0000	239,053	239,053	238,679	239,003		.50		.50		239,053				4,303	04/15/2033	1.A FE
.57110P-AC-5	MARLETTE FUNDING TRUST SERIES 2023-1 CLA	02/15/2026	Paydown		760,775	760,775	759,586	760,615		160		160		760,775				6,717	04/15/2033	1.G FE
.2960JS-F5-9	PLENTI PL-GREEN ABS TRUST PLEN SERIES 20	01/11/2026	Paydown		16,345	16,345	15,914	16,396					(498)	16,396	496	(52)	444	95	01/11/2034	1.B FE
.2960JS-F5-9	PLENTI PL-GREEN ABS TRUST PLEN SERIES 20	03/17/2026	Maturity		275,750	275,750	253,746	261,483		(18)		(18)		276,608	23,087	(858)	22,229	4,469	01/11/2034	1.B FE
.10570N-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		53,521	53,521	53,521	53,467		53		53		53,521				534	04/25/2054	1.A FE
.10570N-AB-4	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	03/01/2026	Paydown		8,028	8,028	8,022	8,022		.6		.6		8,028				82	04/25/2054	1.A FE
.30191L-AB-5	FIGRE TRUST SERIES 2025-HE1 CLASS-B 144A	03/01/2026	Paydown		16,567	16,567	16,606	12,953		(35)		(35)		16,567				138	01/25/2055	1.D FE
.30191L-AC-3	FIGRE TRUST SERIES 2025-HE1 CLASS-C 144A	03/01/2026	Paydown		6,483	6,483	6,483	6,482		.2		.2		6,483				58	01/25/2055	1.G FE
.31684F-AA-2	FIGURE LENDING SERIES 2024-HE5 CLASS-A 1	03/25/2026	Paydown		6,973	6,973	6,912	6,915		.58		.58		6,973				61	10/25/2054	1.A FE
.31684F-AC-8	FIGURE LENDING SERIES 2024-HE5 CLASS-C 1	03/25/2026	Paydown		11,622	11,622	11,606	11,606		.16		.16		11,622				106	10/25/2054	1.G FE
.31684G-AB-8	FIGRE TRUST SERIES 2024-HE3 CLASS-B 144A	03/25/2026	Paydown		5,344	5,344	5,454			(110)		(110)		5,344				40	07/25/2054	1.D FE
.31684H-AA-8	FIGRE TRUST SERIES 2024-HE1 CLASS-A 144A	03/25/2026	Paydown		137,268	137,268	137,578	124,929		(309)		(309)		137,268				1,316	03/25/2054	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..31684H-AB-6	FIGRE TRUST SERIES 2024-HE1 CLASS-B 144A	03/25/2026	Paydown		4,164	4,164	4,164	4,164				1		4,164				43	03/25/2054	1.D FE	
..316922-AB-9	FIGRE TRUST SERIES 2025-PF1 CLASS-B 144A	03/01/2026	Paydown		5,506	5,506	5,506	5,506		1				5,506				55	06/25/2055	1.D FE	
..316922-AC-7	FIGRE TRUST SERIES 2025-PF1 CLASS-C 144A	03/01/2026	Paydown		11,744	11,744	11,798	8,260	(53)			(53)		11,744				113	06/25/2055	1.G FE	
..316927-AB-8	FIGRE TRUST SERIES 2024-HE2 CLASS-B 144A	03/25/2026	Paydown		7,948	7,948	7,948	7,948						7,948				84	05/25/2054	1.D FE	
..31737D-AC-0	FINANCE OF AMERICA HEOM BUYOUT SERIES 20	03/25/2026	Call 100.0000		500,000	500,000	493,311	495,841		561		561		496,402		3,598	3,598	6,250	10/01/2034	1.D FE	
..31737D-AD-8	FINANCE OF AMERICA HEOM BUYOUT SERIES 20	03/25/2026	Call 100.0000		250,000	250,000	248,591	249,022		94		94		249,117		883	883	3,750	10/01/2034	1.G FE	
..349941-AB-0	FOUNDATION FINANCE TRUST SERIES 2024-1A	03/15/2026	Paydown		7,015	7,015	7,088	4,276	(73)			(73)		7,015				25	12/15/2049	1.D FE	
..46590U-AA-0	J G WENTWORTH XLIII LLC SERIES 2018-2 CLA	03/16/2026	Paydown		18,351	18,351	20,765	20,462	(2,111)			(2,111)		18,351				135	10/15/2075	1.A FE	
..46590U-AB-8	J G WENTWORTH XLIII LLC SERIES 2018-2 CLA	03/16/2026	Paydown		1,816	1,816	2,076	2,034	(218)			(218)		1,816				16	10/15/2077	2.A FE	
..46616P-AA-1	321 HENDERSON RECEIVABLES LLC SERIES 201	03/15/2026	Paydown		3,007	3,007	3,370	3,288	(281)			(281)		3,007				20	10/15/2056	1.A FE	
..46617L-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 201	03/16/2026	Paydown		5,753	5,753	5,344	5,364		3		3		5,368		385	385	40	01/17/2073	1.A FE	
..46617T-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201	03/15/2026	Paydown		11,732	11,732	10,639	10,688		8		8		10,697		1,035	1,035	82	03/15/2063	1.A FE	
..46617T-AB-0	321 HENDERSON RECEIVABLES LLC SERIES 201	03/15/2026	Paydown		5,240	5,240	5,237	5,237						5,237		3	3	46	03/16/2065	2.A FE	
..46618A-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201	03/15/2026	Paydown		18,917	18,917	17,223	17,285		1,631		1,631		18,917				116	01/17/2073	1.A FE	
..46618H-AB-5	321 HENDERSON RECEIVABLES LLC SERIES 201	03/15/2026	Paydown		13,922	13,922	13,919	13,920		2		2		13,922				108	06/15/2079	2.C FE	
..46618L-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 201	03/15/2026	Paydown		21,239	21,239	22,951	22,672	(1,433)			(1,433)		21,239				121	09/15/2072	1.A FE	
..46620J-AB-7	321 HENDERSON RECEIVABLES LLC SERIES 201	03/16/2026	Paydown		1,415	1,415	1,703	1,639	(224)			(224)		1,415				12	08/15/2062	2.B FE	
..46650X-AB-9	J G WENTWORTH XLIIII LLC SERIES 2019-1 CL	03/16/2026	Paydown		2,122	2,122	1,862	1,879		243		243		2,122				13	08/15/2073	2.A FE	
..46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1 CLAS	03/16/2026	Paydown		8,631	8,631	9,894	9,687	(1,056)			(1,056)		8,631				61	10/17/2072	1.A FE	
..46665R-AA-7	321 HENDERSON RECEIVABLES LLC SERIES 202	03/16/2026	Paydown		32,377	32,377	32,377	32,377						32,377				146	01/01/2070	1.F FE	
..79581U-AB-0	SALUDA GRADE ALTERNATIVE MORTG SERIES 20	03/01/2026	Paydown		16,472	16,472	16,472	16,467		5		5		16,472				197	11/25/2053	1.F FE	
..86324C-AA-9	STREAM INNOVATIONS ISSUER T SERIES 2024-	03/15/2026	Paydown		2,089	2,089	2,167		(78)			(78)		2,089				17	07/15/2044	1.G FE	
..89182F-AA-7	TOWD POINT MORTGAGE TRUST SERIES 2023-CE	03/01/2026	Paydown		109,841	109,841	109,941	109,714		127		127		109,841				1,276	10/25/2063	1.A	
..89183C-AB-1	TOWD POINT MORTGAGE TRUST SERIES 2024-CE	03/01/2026	Paydown		42,355	42,355	42,354	42,311		44		44		42,355				427	01/25/2064	1.A	
..92839H-AA-4	VISTA POINT SECURITIZATION TRU SERIES 20	02/01/2026	Paydown		44,012	44,012	44,116	42,475	(24)			(24)		44,012				352	05/25/2054	1.A FE	
..92839H-AA-4	VISTA POINT SECURITIZATION TRU SERIES 20	03/01/2026	Paydown		29,882	29,882	29,963	27,673	(29)			(29)		29,882				486	05/25/2054	1.	
..05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE SERIES 20	01/07/2026	Paydown		288,509	288,509	288,400	288,463		46		46		288,509				2,524	01/07/2030	1.G FE	
..76112B-P9-5	RAAC SERIES SERIES 2005-IP3 CLASS-M2 144	03/25/2026	Paydown		25,944	25,944	24,973	25,314		30		30		25,345		599	599	282	05/25/2039	1.A FM	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					359,016,183	363,235,933	357,284,913	184,228,294		43,857		43,857	(536,442)	358,766,342	1,397,583	249,839	1,647,422	3,257,852	XXX	XXX	
..12560D-AA-6	CIP VIII PRIVATE EQUITY BACKED SERIES 20	01/15/2026	Paydown		982,918	982,918	978,004	979,536		3,382		3,382		982,918				10,566	10/15/2035	1.G PL	
..12560D-AB-4	CIP VIII PRIVATE EQUITY BACKED SERIES 20	01/15/2026	Paydown		1,086,383	1,086,383	1,086,383	1,086,383						1,086,383				16,296	10/15/2035	2.B PL	
..G2272#-AA-4	COLLER PRIVATE EQUITY BACK NOT SERIES 20	03/26/2026	CSGAINCSXP - GLIC GA - G1001		785,888	785,888	785,888							785,888					04/30/2037	1.G PL	
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					2,855,189	2,855,189	2,850,275	2,065,919		3,382		3,382		2,855,189				26,862	XXX	XXX	
..25277#-AA-7	DIAMOND SPORTS GROUP LLC SERIES - CLASS-	02/17/2026	Redemption 100.0000		25,879,200	25,879,200	25,879,200	25,879,200						25,879,200					313,518	01/02/2028	2.B PL
..G3122#-AB-6	ELEMENT COMMERCIAL FUNDING CA SERIES 202	01/09/2026	Redemption 100.0000		2,027,027	2,027,027	2,027,027	2,027,027						2,027,027						10/19/2026	1.E Z
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL SERIES 20	01/09/2026	Paydown		67,602	67,602	67,327	67,408		194		194		67,602				706	04/07/2028	1.G FE	
1339999999. Subtotal - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					27,973,829	27,973,829	27,973,554	27,973,635		194		194		27,973,829				314,224	XXX	XXX	
..48244X-AA-0	KDAC AIRCRAFT FINANCE LIMITED SERIES 201	01/15/2026	Call 100.0000		401,383	401,383	396,378	396,378				396,378				5,005	5,005	1,409	12/15/2042	4.A FE	
..00037U-AD-2	AASET 2018-3 NOTE ISSUER DAC SERIES 2018	03/16/2026	Paydown		69,515	69,515	67,541	69,515						69,515				512	12/15/2038	2.B FE	
..00037U-AE-0	AASET 2018-3 NOTE ISSUER DAC SERIES 2018	02/17/2026	Paydown		124,698	124,698	125,701	125,701						125,701		(1,003)	(1,003)	710	12/15/2038	4.A FE	
..00037U-AE-0	AASET 2018-3 NOTE ISSUER DAC SERIES 2018	03/16/2026	Paydown		43,113	43,113	43,459	43,459						43,459		(347)	(347)	620	12/15/2038	4.A FM	
..00038R-AA-4	AASET 2019 2 TRUST SERIES 2019-2 CLASS-A	01/16/2026	Paydown		15,228	15,228	10,828	10,828		4,399		4,399		15,228				43	10/16/2039	2.C FE	
..07359B-AA-5	BEACON CONTAINER FINANCE II LL SERIES 20	03/20/2026	Paydown		85,000	85,000	84,438	84,584		416		416		85,000				319	10/22/2046	1.F FE	
..12565G-AA-5	CLI FUNDING LLC SERIES 2021-1 CLASS-A 14	03/18/2026	Paydown		20,571	20,571	17,444	18,290		2,282		2,282		20,571				54	02/18/2046	1.F FE	
..14855M-AA-6	CASTLELAKE AIRCRAFT SEC TR SERIES 2019-1	03/15/2026	Paydown		55,422	55,422	55,435	55,420		2		2		55,422				191	04/15/2039	2.A FE	
..14856C-AA-7	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20	02/15/2026	Paydown		53,297	53,297	53,215	53,297						53,297				241	06/15/2043	2.A FE	
..30610G-AA-1	FALCON AEROSPACE LTD SERIES 2019-1 CLASS	01/15/2026	Paydown		937	937	937	937						937				3	09/15/2039	1.F FE	
..46651N-AA-2	JOL AIR SERIES 2019-1 CLASS-A 144A	03/15/2026	Paydown		28,896	28,896	27,730	28,815		80		80		28,896				189	04/15/2044	1.F FE	
..48244X-AA-0	KDAC AIRCRAFT FINANCE LIMITED SERIES 201	01/15/2026	Paydown		842,905	842,905	636,410	636,410		206,495		206,495		842,905				2,959	12/15/2042	4.A FE	
..63943B-AA-1	NAVIGATOR AIRCRAFT ABS LLC SERIES 2021-1	03/15/2026	Paydown		11,448	11,448	10,441	10,979		469		469		11,448				53	11/15/2046	1.F FE	

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..63943B-AB-9	NAVIGATOR AIRCRAFT ABS LTD NAV SERIES 20	03/15/2026	Paydown		21,597	21,597	21,163	11,508		434		434		21,597				102	11/15/2046	2.B FE
..81758F-AA-8	SERVICE EXPERTS ISSUER SERIES 2024-1A CL	03/20/2026	Paydown		28,809	28,809	28,961	22,462		(152)		(152)		28,809				260	11/20/2035	1.G FE
..85572R-AA-7	START LTD SERIES 2018-1 CLASS-A 144A	03/15/2026	Paydown		41,549	41,549	38,277	41,549						41,549				249	05/15/2043	1.F FE
..87404L-AA-0	GAIA AVIATION LTD SERIES 2019-1 CLASS-A	03/15/2026	Paydown		11,094	11,094	9,845	10,879		215		215		11,094				74	12/15/2044	2.A FE
..94354K-AA-8	WAVE USA SERIES 2019-1 CLASS-A 144A	03/15/2026	Paydown		5,851	5,851	5,654	5,799		52		52		5,851				53	09/15/2044	1.F FE
..94354K-AA-8	WAVE USA SERIES 2019-1 CLASS-A 144A	02/15/2026	Paydown		40,224	40,224	38,873	39,867		357		357		40,224				136	09/15/2044	2.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					1,901,537	1,901,537	1,672,730	1,666,677		215,049		215,049		1,897,881		3,655	3,655	8,177	XXX	XXX
..0010M#-AA-9	ACS NB 2 7.500% 12/31/27	03/16/2026	Redemption	100.0000	3,366,741	3,366,741	3,366,741	3,366,741						3,366,741				49,076	12/31/2027	2.B FE
..00197*-AA-1	ACS AERO 2 EPSILON US LLC 5.500% 04/21	01/30/2026	Redemption	100.0000	1,244,834	1,244,834	1,246,929	1,245,681		(41)		(41)		1,245,640		(807)	(807)	10,248	04/21/2027	2.A PL
..06430#-AA-1	BANK OF UTAH 8.273% 09/17/31	03/16/2026	Redemption	100.0000	67,382	67,382	67,382	67,382						67,382				981	09/17/2031	2.B Z
..12510H-AM-2	CAPITAL AUTOMOTIVE REIT SERIES 2021-1 CL	03/16/2026	Paydown		313	313	293	305		8		8		313				1	08/15/2051	1.E FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A C	03/16/2026	Paydown		2,500	2,500	2,500	2,500						2,500				16	03/15/2052	1.E FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT SERIES 2023-1 CL	03/16/2026	Paydown		2,500	2,500	2,417	2,453		.47				2,500				28	09/15/2053	1.E FE
..12565K-AE-7	CLI FUNDING LLC SERIES 2022-1 CLASS-A 14	03/18/2026	Paydown		10,000	10,000	8,707	8,956		1,044		1,044		10,000				45	01/18/2047	1.F FE
..14856G-AA-8	CASTLELAKE AIRCRAFT SEC TR SERIES 2021-1	01/15/2026	Call	100.0000	14,983	14,983	14,908	14,909						14,909		74	74	43	01/15/2046	1.F FE
..33768N-AA-0	FIRSTKEY HOMES TRUST SERIES 2022-SFR1 CL	03/01/2026	Paydown		7,883	7,883	7,872	7,883		11		11		7,883				57	05/19/2039	1.A FE
..37186F-AB-0	GASL BERMUDA A 1 LTD 8.630% 08/31/29	01/27/2026	Redemption	99.9996	303,632	303,633	303,633	303,633						303,633		(1)	(1)	1,872	08/31/2029	1.F PL
..43730N-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 20	03/01/2026	Paydown		499	499	494			2				499				4	04/17/2039	1.C FE
..43730N-AB-0	HOME PARTNERS OF AMERICA TRUST SERIES 20	03/01/2026	Paydown		85	85	77	79		6		6		85					01/17/2041	1.B FE
..55238#-AA-2	BANK OF UTAH 8.840% 01/03/31	03/11/2026	Redemption	100.0000	836,710	836,710	836,710	836,710						836,710				12,721	01/03/2031	2.B Z
..553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLA	03/15/2026	Paydown		279,850	279,850	279,849	279,841		8		8		279,850				3,349	05/15/2063	1.F FE
..78520E-AE-6	SABEY DATA CENTER ISSUER LLC SERIES 2023	02/04/2026	Call	100.0000	4,000,000	4,000,000	3,998,333	3,999,154		28		28		3,999,182		818	818	29,221	04/20/2048	1.F FE
..85236K-AF-9	STACK INFRASTRUCTURE ISSUER LL SERIES 20	03/03/2026	Various		2,600,000	2,600,000	2,571,232	2,487,732		598		598		2,588,177		11,823	11,823	31,327	03/25/2048	1.G FE
..86212X-AG-5	STORE MASTER FUNDING LLC SERIES 2023-1A	03/20/2026	Paydown		4,292	4,292	4,300	3,879		(6)		(6)		4,292				46	05/20/2053	1.C FE
..86745B-AA-2	SUNNOVA SOL VII ISSUER LLC SNV SERIES 20	02/27/2026	CANTOR FITZGERALD & CO		14,990,532	15,414,429	15,023,453	15,080,592		3,835		3,835		15,084,427		(93,895)	(93,895)	343,725	07/30/2059	1.G FE
..86745B-AA-2	SUNNOVA SOL VII ISSUER LLC SNV SERIES 20	01/30/2026	Paydown		114,769	114,769	111,858	112,283		2,486				1,888					07/30/2059	1.G FE
..86745J-AA-5	HELIOS ISSUER LLC SERIES 2018-1A CLASS-A	01/20/2026	Paydown		135,824	135,824	135,795	135,804						135,824				3,307	07/20/2048	1.F FE
..92873R-AC-5	VOLOFIN FINANCE DAC SERIES 2024-1A CLASS	03/15/2026	Paydown		6,969,857	6,969,857	6,969,802	6,969,778		79		79		6,969,857				80,053	06/15/2037	1.F FE
..BES533-2G-1	NORTHERN LEAF DASH TRUST 12.000% 10/30/	03/10/2026	Redemption	100.0000	575,651	575,651	575,651	575,651						575,651				11,551	10/30/2032	2.B Z
..G2965#-AA-6	ACS AERO 3 THETA 8.630% 12/12/27	03/20/2026	Redemption	100.0000	258,873	258,873	258,873	258,873						258,873				3,627	12/12/2027	2.A PL
..G2965*-AA-0	ACS AERO 3 ALPHA LTD 4.570% 04/30/26	03/15/2026	Redemption	100.0000	4,862,302	4,862,302	4,862,302	4,862,302						4,862,302				61,155	04/30/2026	2.B PL
..G6227*-AA-1	SKY VIEW IBERIA 7.900% 06/23/28	03/27/2026	Redemption	100.0000	83,074	83,074	83,074	83,074						83,074				1,018	06/23/2028	2.C PL
..BES50H-6E-4	EQUINOX AERO LEASING 1 DAC ROYAL AERO A1	03/10/2026	Redemption	100.0000	358,825	358,825	358,825	358,825						358,825				4,421	12/31/2033	2.B Z
..BES52Q-LH-8	FPG AMENTUM LIMITED 6.050% 12/31/32	03/22/2026	Redemption	100.0000	617,431	617,431	617,431	617,431						617,431				6,633	12/31/2032	2.B Z
..BES54W-KG-6	WORLD STAR AVIATION BANK LOAN 265 6.93	03/18/2026	Redemption	100.0000	895,816	895,816	895,816	895,815						895,816				12,478	03/31/2030	2.B Z
..BES571-D9-5	AERGO CAPITAL LTD BANK LOAN - TERM LOAN	03/16/2026	Redemption	100.0000	163,208	163,208	163,208	163,208						163,208				1,482	12/16/2031	2.C FE
..BES58A-KL-5	AIRHUB AVIATION ASSETS DAC 7.460% 02/0	02/25/2026	Redemption	100.0000	389,164	389,164	389,164	389,164						389,164				1,779	02/03/2031	1.
..BES58A-KL-5	AIRHUB AVIATION ASSETS DAC 7.460% 02/0	03/25/2026	Redemption	100.0000	389,164	389,164	389,164	389,164						389,164				4,043	02/03/2031	2.B Z
..BES5C5-L9-1	FPG AMENTUM LIMITED 7.100% 05/31/33	03/09/2026	Redemption	100.0000	92,001	92,001	92,001	92,001						92,001				472	05/31/2033	2.B Z
..BES5CQ-NM-4	PAG LEASING NO 7 DAC 7.530% 12/31/32	03/30/2026	Redemption	100.0000	130,053	130,053	130,053	130,053						130,053				734	12/31/2032	2.B Z
..D1005#-AA-3	APF 5 PROJECT NR 5A GMBH & CO GOAL PORTE	03/30/2026	Redemption	100.0000	431,882	431,882	431,882	431,882						431,882				6,277	11/27/2030	2.B Z
..G2435*-AA-2	CORRAGH FINANCE DESIGNATED ACT 6.500%	01/16/2026	Redemption	100.0000	14,357,651	14,357,651	14,357,651	14,357,651						14,357,651				58,964	10/31/2029	2.A PL
..G2907#-AA-7	EARTH LEASING 1648 DESIGNATED 7.960% 1	03/24/2026	Redemption	100.0000	131,742	131,742	131,742	131,742						131,742				1,816	11/05/2029	2.C Z
..G5744#-AB-7	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	02/25/2026	Redemption	100.0000	4,377	4,377	4,377	4,377						4,377				69	05/30/2029	2.A Z
..G6521*-AA-8	NIDA LEASING 1 DESIGNATED HESTON - MSN 2	03/25/2026	Redemption	100.0000	1,872,914	1,872,914	1,872,914	1,872,914						1,872,914				25,408	05/15/2030	2.C FE
..G8666#-AA-7	TAI I AERO TEN LTD TITAN THY 6.782% 08	03/14/2026	Redemption	100.0000	201,843	201,843	201,843	201,843						201,843				2,309	08/12/2031	2.C Z
..G9328#-AA-3	VAYU HOLDINGS I DAC 7.105% 12/31/34	03/18/2026	Redemption	100.0000	971,354	971,354	971,354	971,354						971,354				11,533	12/31/2034	2.B Z
..G9401#-AA-3	AIR CANADA 5.293% 12/30/26	03/16/2026	Redemption	100.0000	46,879	46,879	46,142	46,520			43	43		46,563		316	316	423	12/30/2026	3.A PL
..G9531#-AA-8	WELLINGTON LEASING NO.34 6.500% 03/31/	03/15/2026	Redemption	100.0000	133,262	133,262	133,262	133,262						1,478				1,478	03/31/2029	2.C PL
..G9700#-AA-5	EARTH LEASING 1648 DESIGNATED MSN 1666	03/24/2026	Redemption	100.0000	175,044	175,044	175,044	175,044						175,044				2,346	11/15/2029	2.B Z
..00258P-AA-1	APOLLO AVIATION SECURITIZATION SERIES 20	03/16/2026	Paydown		9,030	9,030	9,030	9,030						9,030				90	02/16/2050	1.F FE
..05377R-EA-8	AVIS BUDGET RENTAL CAR FUNDING SERIES 20	02/20/2026	Call	100.0000	83,333	83,333	83,294	83,333		1		1		83,333				411	02/20/2027	1.F FE
..05377R-EA-8	AVIS BUDGET RENTAL CAR FUNDING SERIES 20	01/20/2026	Paydown		83,333	83,333	83,294	83,333		1		1		83,333				206	02/20/2027	1.F FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.33938M-AA-7	FLEXENTIAL ISSUER LLC SERIES 2021-1A CLA	03/31/2026	Call 100.0000		876,343	876,343	870,020	875,760		(452)		(452)		875,307		1,036	1,036	11,784	11/27/2051	1.6 FE
.33938M-AA-7	FLEXENTIAL ISSUER LLC SERIES 2021-1A CLA	01/01/2026	Paydown					(693)		693		693					(4,376)	11/27/2051	1.6 FE	
.88315L-AE-8	TEXTAINER MARINE CONTAINERS SERIES 2020-	03/01/2026	Paydown		18,335	18,335	18,332	18,317		18		18		18,335				85	08/21/2045	1.6 FE
.97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 20	03/15/2026	Paydown		81,198	81,198	61,338	69,767		11,431		11,431		81,198				429	05/15/2046	1.6 FE
.00258B-AB-0	APOLLO AVIATION SECURITIZATION SERIES 20	03/15/2026	Paydown		5,767	5,767	5,656	3,460		112		112		5,767				31	01/15/2047	2.8 FE
.12510H-AN-0	CAPITAL AUTOMOTIVE REIT SERIES 2021-1 CL	03/16/2026	Paydown		438	438	439	438		(1)		(1)		438				2	08/15/2051	1.6 FE
.12510H-AX-8	CAPITAL AUTOMOTIVE REIT SERIES 2024-2 CL	03/16/2026	Paydown		208	208	208			1		1		208				1	05/15/2054	1.6 FE
.12565K-AE-7	CLI FUNDING LLC SERIES 2022-1 CLASS-A 14	03/18/2026	Paydown		3,333	3,333	3,093			240		240		3,333				11	01/18/2047	1.6 FE
.12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1 CLASS-A	03/25/2026	Paydown		142,188	142,188	142,155	142,176		11		11		142,188				526	09/25/2045	1.6 FE
.43730X-AC-8	HOME PARTNERS OF AMERICA TRUST SERIES 20	03/01/2026	Paydown		639	639	639	639						639				3	01/17/2041	1.6 FE
.55283Y-AA-5	MC LTD SERIES 2021-1 CLASS-A 144A 2.62	02/05/2026	Paydown		64,992	64,992	64,991	64,991		2		2		64,992				212	11/05/2035	1.6 FE
.55283Y-AA-5	MC LTD SERIES 2021-1 CLASS-A 144A 2.62	03/05/2026	Paydown		33,029	33,029	33,028	33,028		1		1		33,029				217	11/05/2035	1.6 FE
.55293W-AA-7	MAPS SERIES-2026-1A CLASS-A 144A 5.201	02/17/2026	Paydown		36,366	36,366	36,366							36,366				74	01/15/2051	1.6 FE
.55293W-AA-7	MAPS SERIES-2026-1A CLASS-A 144A 5.201	03/15/2026	Paydown		36,366	36,366	36,366							36,366				231	01/15/2051	1.6 FE
.57631A-AA-2	MAST USA LLC 5.134% 02/15/51	03/15/2026	Paydown		9,226	9,226	9,226							9,226				25	02/15/2051	1.6 FE
.62946A-AC-8	NP SPE II LLC SERIES 2017-1A CLASS-A1 14	03/20/2026	Paydown		5,108	5,108	5,108	5,108						5,108				32	10/21/2047	1.6 FE
.71711G-AA-3	PHANTOM AVIATION SERIES-2026-1 CLASS-A 1	03/15/2026	Paydown		9,096	9,096	9,095							9,096				42	01/15/2051	1.6 FE
.78449A-AA-0	SLAM LLC SERIES 2021-1 CLASS-A 144A 2.	03/15/2026	Paydown		25,050	25,050	21,512	23,476		1,574		1,574		25,050				102	06/15/2046	1.6 FE
.78449A-AC-6	SLAM LLC SERIES 2021-1 CLASS-B 144A 3.	03/15/2026	Paydown		4,175	4,175	4,213	4,189		(14)		(14)		4,175				24	06/15/2046	2.8 FE
.86190B-AB-0	STORE MASTER FUNDING LLC SERIES 2021-1 C	03/20/2026	Paydown		875	875	809	821		54		54		875				4	06/20/2051	1.6 FE
.86212V-AG-9	STORE MASTER FUNDING LLC SERIES 2018-1A	03/20/2026	Paydown		625	625	597	610		15		15		625				5	10/20/2048	1.6 FE
.86212X-AN-0	STORE MASTER FUNDING LLC SERIES 2024-1 C	03/20/2026	Paydown		83	83	84			(1)		(1)		83				1	05/20/2054	1.6 FE
.86212X-AP-5	STORE MASTER FUNDING LLC SERIES 2024-1 C	03/20/2026	Paydown		563	563	568	312		(6)		(6)		563				5	05/20/2054	1.6 FE
.88315L-AE-8	TEXTAINER MARINE CONTAINERS SERIES 2020-	03/01/2026	Paydown		73,339	73,339	73,327	73,269		70		70		73,339				339	08/21/2045	1.6 FE
.88315L-AG-3	TEXTAINER MARINE CONTAINERS SERIES 2020-	03/20/2026	Paydown		114,237	114,237	112,636	113,207		1,030		1,030		114,237				403	09/20/2045	1.6 FE
.88315L-AQ-1	TEXTAINER MARINE CONTAINERS SERIES 2021-	03/20/2026	Paydown		18,667	18,667	10,966	11,408		1,408		1,408		18,667				63	04/20/2046	1.6 FE
.88315L-AS-7	TEXTAINER MARINE CONTAINERS SERIES 2021-	03/20/2026	Paydown		29,333	29,333	25,557	21,310		3,254		3,254		29,333				81	08/20/2046	1.6 FE
.89680H-AE-2	TRITON CONTAINER FINANCE LLC SERIES 2021	03/20/2026	Paydown		26,208	26,208	22,343	18,768		2,844		2,844		26,208				77	03/20/2046	1.6 FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					63,887,179	64,311,077	63,844,956	62,718,667		30,454		30,454		63,967,814		(80,636)	(80,636)	799,164	XXX	XXX
.00011F-AA-1	A&K FUNDING LLC SERIES 2004-B CLASS-A	03/10/2026	Paydown				360,708	360,708		(360,708)		(360,708)						19,059	04/10/2034	5.6 GI
.000112-AA-0	A&K FUNDING LLC SERIES 2005-A CLASS-A	03/10/2026	Paydown				84,778	84,778		(84,778)		(84,778)						4,290	04/10/2035	6. FE
.000112-AB-8	A&K FUNDING LLC SERIES 2006-A CLASS-A 14	03/10/2026	Paydown				344,941	344,941		(344,941)		(344,941)						16,539	11/10/2036	6. FE
.233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1 CLAS	02/20/2026	Paydown		6,875	6,875	6,363	6,529		346		346		6,875				75	05/20/2049	2.8 FE
.233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLA	02/20/2026	Paydown		6,500	6,500	6,496	6,498		2		2		6,500				45	11/20/2051	2.8 FE
.35910E-AA-2	FRONTIER ISSUER LLC SERIES 2023-1 CLASS-	01/27/2026	Call 100.0000		32,000,000	32,000,000	31,195,256	31,536,488		11,918		11,918		31,548,406		451,594	451,594	296,786	08/20/2053	1.6 FE
.35910E-AM-6	FRONTIER ISSUER LLC SERIES 2024-1 CLASS-	01/27/2026	Call 100.0000		10,000,000	10,000,000	9,998,173	9,998,442		22		22		9,998,464		1,536	1,536	74,909	06/20/2054	2.8 FE
.98820M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS	01/30/2026	Paydown		3,883	3,883	3,616	3,742		141		141		3,883				31	07/30/2051	2.8 FE
.00039N-AC-8	ASET MASTER TRUST 1 SERIES 2025-3 CLASS	03/16/2026	Paydown		47,096	47,096	47,086	41,103		10		10		47,096				398	02/16/2050	1.6 FE
.038779-AB-0	ARBY'S FUNDING LLC SERIES 2020-1 CLASS-A2	01/30/2026	Paydown		12,530	12,530	12,152	12,390		140		140		12,530				101	07/30/2050	2.0 FE
.233046-AF-8	DB MASTER FINANCE LLC SERIES 2017-1A CLA	02/20/2026	Paydown		1,750	1,750	1,694	847		34		34		1,750				18	11/20/2047	2.8 FE
.28000X-AA-6	EDGECONNX DATA CENTERS ISSU SERIES 2022	03/25/2026	Paydown		18,750	18,750	18,237	18,560		190		190		18,750				133	03/25/2052	2.8 FE
.33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLA	01/25/2026	Paydown		15,250	15,250	15,330	15,314		(64)		(64)		15,250				288	01/26/2054	2.0 FE
.78475C-AA-3	SSI ABS-25-1 ISSUER LLC SERIES 2025-1 CL	01/30/2026	Paydown		1,847	1,847	1,852	1,232		(5)		(5)		1,847				28	07/25/2065	1.6 FE
.817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A	01/25/2026	Paydown		1,750	1,750	1,685	1,724		26		26		1,750				10	04/25/2051	2.0 FE
.817743-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1	01/25/2026	Paydown		5,000	5,000	5,000	5,000						5,000				39	01/25/2052	2.0 FE
.817743-AL-1	SERVPRO MASTER ISSUER LLC SERIES 2025-1	01/25/2026	Paydown		9,375	9,375	9,375	9,375						9,375				102	10/25/2055	2.0 FE
.83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1 CLASS-A2	03/20/2026	Paydown		2,708	2,708	2,530	2,070		61		61		2,708				16	01/20/2050	2.8 FE
.83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1 CLASS-A2	03/20/2026	Paydown		875	875	813	838		37		37		875				6	01/20/2051	2.8 FE
.83546D-AN-8	SONIC CAPITAL LLC SERIES 2021-1A CLASS-A	03/20/2026	Paydown		938	938	788	846		91		91		938				3	08/20/2050	2.8 FE
.83546D-AQ-1	SONIC CAPITAL LLC SERIES 2021-1A CLASS-A	03/20/2026	Paydown		11,333	11,333	10,375	10,249		796		796		11,333				49	08/20/2051	2.8 FE
.864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS-	01/30/2026	Paydown		12,500	12,500	12,666	12,650		(150)		(150)		12,500				203	07/30/2054	2.8 FE
.864300-AL-2	SUBWAY FUNDING LLC SERIES 2024-3A CLASS-	01/30/2026	Paydown		8,125	8,125	8,125	8,125						8,125				120	07/30/2054	2.8 FE
.92243J-AA-0	VAULT DI ISSUER LLC SERIES 2021-1A CLASS	02/05/2026	Call 100.0000		250,000	250,000	229,463	247,154		493		493		247,648		2,362	2,362	954	07/15/2046	2.8 FE

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1 CLASS-A	03/15/2026	Paydown		1,751	1,751	1,635	1,437		.90		.90		1,751				12	06/15/2051	2.B FE	
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS-	03/15/2026	Paydown		12,357	12,349	12,331	11,970		.35		.35		12,357				140	03/15/2052	2.B FE	
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					42,431,193	42,431,185	42,391,468	42,743,010		(776,214)		(776,214)		41,975,711		455,492	455,492	414,354	XXX	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					994,641,526	1,001,571,224	995,298,666	796,335,034	3,763	(5,621,623)		(5,617,860)	(674,686)	992,170,294	1,518,149	2,521,229	4,039,378	12,305,482	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX	
1909999997. Total - asset-backed securities - Part 4					994,641,526	1,001,571,224	995,298,666	796,335,034	3,763	(5,621,623)		(5,617,860)	(674,686)	992,170,294	1,518,149	2,521,229	4,039,378	12,305,482	XXX	XXX	
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					994,641,526	1,001,571,224	995,298,666	796,335,034	3,763	(5,621,623)		(5,617,860)	(674,686)	992,170,294	1,518,149	2,521,229	4,039,378	12,305,482	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					1,395,462,648	1,403,099,013	1,395,287,193	1,167,806,818	3,763	(5,544,290)		(5,540,527)	(674,686)	1,393,543,696	1,518,149	1,799,758	3,317,907	23,060,026	XXX	XXX	
..BES497-QG-3	VOLOFIN CAPITAL MGMT GROUP LP 15.000% P	03/15/2026	Redemption	100.0000		2,309,011.110	2,309,011	2,353,400	(44,388)			(44,388)		2,309,011				68,024		5.C GI	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					2,309,011	XXX	2,309,011	2,353,400	(44,388)			(44,388)		2,309,011				68,024	XXX	XXX	
..05567S-AA-0	BNSF FUNDING TRUST I BASIC 6.613% 12/1	01/15/2026	Call	100.0000		1,000,000.000	1,000,000	1,122,600		(721)		(721)		1,000,000				33,065		2.A FE	
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					1,000,000	XXX	1,122,600	1,000,721		(721)		(721)		1,000,000				33,065	XXX	XXX	
4509999997. Total - preferred stocks - Part 4					3,309,011	XXX	3,431,611	3,354,121	(44,388)	(721)		(45,109)		3,309,011				101,089	XXX	XXX	
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					3,309,011	XXX	3,431,611	3,354,121	(44,388)	(721)		(45,109)		3,309,011				101,089	XXX	XXX	
5989999997. Total - common stocks - Part 4						XXX													XXX	XXX	
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX													XXX	XXX	
5999999999. Total - preferred and common stocks					3,309,011	XXX	3,431,611	3,354,121	(44,388)	(721)		(45,109)		3,309,011				101,089	XXX	XXX	
6009999999 - Totals					1,398,771,659	XXX	1,398,718,804	1,171,160,939	(40,625)	(5,545,011)		(5,585,636)	(674,686)	1,396,852,707	1,518,149	1,799,758	3,317,907	23,161,115	XXX	XXX	

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)	27,000			(3,131)		(3,131)	1,673,242						(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)	27,000			(3,131)		(3,131)	1,673,242						(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)	27,000			(3,131)		(3,131)	1,673,242						(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)	27,000			(3,131)		(3,131)	1,673,242						(b) 0261
1 YR PAY AUD Fixed/ REC USD Fixed Custom FX Swaption	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.08/20/2025	.09/01/2026	1	 6,440,000	USD 8.5% / (AUD 9.5%)	27,000			(3,131)		(3,131)	1,673,242						(b) 0261
0159999999. Subtotal - purchased options - hedging other - call options and warrants										135,000			(15,654)	XXX	(15,654)	8,366,211					XXX	XXX
0219999999. Subtotal - purchased options - hedging other										135,000			(15,654)	XXX	(15,654)	8,366,211					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										135,000			(15,654)	XXX	(15,654)	8,366,211					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														XXX							XXX	XXX
0499999999. Total purchased options										135,000			(15,654)	XXX	(15,654)	8,366,211					XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - written options - hedging other														XXX							XXX	XXX
0779999999. Subtotal - written options - replications														XXX							XXX	XXX
0849999999. Subtotal - written options - income generation														XXX							XXX	XXX
0919999999. Subtotal - written options - other														XXX							XXX	XXX
0929999999. Total written options - call options and warrants														XXX							XXX	XXX
0939999999. Total written options - put options														XXX							XXX	XXX
0949999999. Total written options - caps														XXX							XXX	XXX
0959999999. Total written options - floors														XXX							XXX	XXX
0969999999. Total written options - collars														XXX							XXX	XXX
0979999999. Total written options - other														XXX							XXX	XXX
0989999999. Total written options														XXX							XXX	XXX
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.06/12/2024	.06/14/2034	1	 50,000,000	SOFR-01S Compound / (3.7307%)						397,587					716,124		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.06/17/2024	.06/20/2034	1	 50,000,000	SOFR-01S Compound / (3.6902%)						483,530					716,841		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNCLQ0F39	.06/18/2024	.06/21/2034	1	 50,000,000	SOFR-01S Compound / (3.66918%)						526,649					716,960		(b) 0410

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/18/2024	.06/21/2034	1	50,000,000	SOFR-OIS Compound / (3.6711%)						522,775					716,960	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/18/2024	.06/21/2034	1	50,000,000	SOFR-OIS Compound / (3.6411%)						583,314					716,960	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/18/2024	.06/21/2034	1	50,000,000	SOFR-OIS Compound / (3.6287%)						608,337					716,960	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/11/2024	.07/16/2034	1	100,000,000	SOFR-OIS Compound / (3.6486%)						1,171,669					1,439,874	.....	(b) 0410
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate														XXX	4,293,862					5,740,678	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX	4,293,862					5,740,678	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/25/2009	.06/29/2029	1	30,000,000	4.0885% / (SOFR-OIS Compound)			11,110	199,205		199,205	(238,228)				270,295	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.12/15/2010	.12/17/2030	1	35,000,000	4.246% / (SOFR-OIS Compound)			26,735	518,696		518,696	(288,412)				379,979	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/08/2011	.04/12/2031	1	10,500,000	4.28625% / (SOFR-OIS Compound)			9,070	179,342		179,342	(86,427)				117,771	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/14/2011	.06/16/2031	1	30,000,000	3.88% / (SOFR-OIS Compound)			(4,534)	(57,207)		(57,207)	(219,631)				342,386	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/02/2011	.08/04/2026	1	40,000,000	3.2675% / (SOFR-OIS Compound)			(67,367)	(106,901)		(106,901)	34,342				117,468	.....	(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/02/2012	.02/06/2037	1	50,000,000	2.65125% / (SOFR-OIS Compound)			(161,243)	(6,793,164)		(6,793,164)	(45,273)				823,695	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/03/2012	.02/07/2032	1	75,000,000	2.6475% / (SOFR-OIS Compound)			(242,638)	(5,123,794)		(5,123,794)	(321,219)				907,489	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/03/2012	.02/07/2032	1	75,000,000	2.65% / (SOFR-OIS Compound)			(242,170)	(5,113,993)		(5,113,993)	(321,657)				907,489	.....	(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/03/2012	.02/07/2037	1	50,000,000	2.795% / (SOFR-OIS Compound)			(143,321)	(6,163,600)		(6,163,600)	(60,662)				823,799	.....	(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/10/2012	.02/14/2037	1	20,000,000	2.74% / (SOFR-OIS Compound)			(60,095)	(2,568,347)		(2,568,347)	(21,382)				329,810	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/09/2012	.04/11/2042	1	50,000,000	2.87% / (SOFR-OIS Compound)			(133,840)	(8,911,400)		(8,911,400)	73,552				1,000,941	.....	(b) 0411
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/17/2012	.04/19/2032	1	73,000,000	2.43% / (SOFR-OIS Compound)			(228,018)	(4,970,205)		(4,970,205)	(315,509)				898,033	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/15/2012	.05/17/2027	1	100,000,000	2.36% / (SOFR-OIS Compound)			(395,312)	(1,788,170)		(1,788,170)	(82,714)				531,035	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/17/2012	.05/21/2042	1	75,000,000	2.51375% / (SOFR-OIS Compound)			(267,749)	(16,622,173)		(16,622,173)	163,467				1,506,531	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/01/2012	.06/07/2042	1	100,000,000	2.2875% / (SOFR-OIS Compound)			(413,328)	(24,919,682)		(24,919,682)	262,531				2,011,602	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/24/2012	.07/26/2042	1	50,000,000	2.03% / (SOFR-OIS Compound)			(206,172)	(12,491,373)		(12,491,373)	134,522				1,009,961	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/01/2012	.10/03/2042	1	80,000,000	2.323% / (SOFR-OIS Compound)			(271,207)	(17,354,594)		(17,354,594)	181,225				1,625,263	.....	(b) 0411

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/05/2013	.04/09/2043	1	15,000,000	.2.775% / (SOFR-OIS Compound) 3.00311% / (SOFR-OIS Compound) .....	.....	.....	.....(43,715)	(2,999,838)	.....	.....(2,999,838)	32,750	.....	.....	.....	.....309,451	.....	(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/24/2014	.02/15/2040	1	207,000,000	.3.025% / (SOFR-OIS Compound) .....	.....	.....	.....(485,487)	(28,955,398)	.....	.....(28,955,398)	29,006	.....	.....	.....	.....3,855,728	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/24/2014	.10/28/2044	1	100,000,000	.3.05% / (SOFR-OIS Compound) .....	.....	.....	.....(229,032)	(18,247,207)	.....	.....(18,247,207)	254,866	.....	.....	.....	.....2,155,171	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/28/2014	.11/12/2044	1	35,000,000	.2.796% / (SOFR-OIS Compound) .....	.....	.....	.....(77,983)	(6,286,731)	.....	.....(6,286,731)	88,018	.....	.....	.....	.....755,143	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/02/2015	.06/04/2045	1	52,000,000	.2.796% / (SOFR-OIS Compound) / (2.717%) .....	.....	.....	.....(148,798)	(11,316,087)	.....	.....(11,316,087)	166,709	.....	.....	.....	.....1,138,629	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/02/2015	.06/04/2035	1	33,000,000	.2.2865% / (SOFR-OIS Compound) .....	.....	.....	.....100,947	3,545,034	.....	.....3,545,034	81,972	.....	.....	.....	.....499,851	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/30/2015	.10/01/2030	1	20,000,000	.2.31% / (SOFR-OIS Compound) .....	.....	.....	.....(82,699)	(1,321,652)	.....	.....(1,321,652)	(71,712)	.....	.....	.....	.....212,221	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/20/2016	.01/22/2046	1	9,000,000	.1.765% / (SOFR-OIS Compound) .....	.....	.....	.....(36,699)	(2,599,722)	.....	.....(2,599,722)	38,539	.....	.....	.....	.....200,307	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/11/2016	.02/16/2031	1	8,000,000	.1.91153% / (SOFR-OIS Compound) .....	.....	.....	.....(43,525)	(760,676)	.....	.....(760,676)	(18,878)	.....	.....	.....	.....88,377	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/08/2016	.09/12/2046	1	50,000,000	.2.5625% / (SOFR-OIS Compound) / (2.6941%) .....	.....	.....	.....137,797	5,656,193	.....	.....5,656,193	33,968	.....	.....	.....	.....654,286	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.12/08/2016	.12/12/2036	1	40,000,000	.2.6603% / (SOFR-OIS Compound) / (2.859%) .....	.....	.....	.....93,573	7,366,972	.....	.....7,366,972	(122,547)	.....	.....	.....	.....685,670	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/17/2017	.02/21/2047	1	32,000,000	.2.5555% / (SOFR-OIS Compound) .....	.....	.....	.....102,515	8,009,783	.....	.....8,009,783	(132,392)	.....	.....	.....	.....731,382	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/13/2017	.03/15/2047	1	22,000,000	.2.4825% / (SOFR-OIS Compound) .....	.....	.....	.....59,498	4,900,587	.....	.....4,900,587	(85,070)	.....	.....	.....	.....503,549	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/22/2017	.11/24/2032	1	42,710,000	.2.569% / (SOFR-OIS Compound) .....	.....	.....	.....(155,759)	(3,774,721)	.....	.....(3,774,721)	(156,169)	.....	.....	.....	.....550,817	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/22/2017	.11/24/2037	1	67,557,000	.2.5555% / (SOFR-OIS Compound) .....	.....	.....	.....235,818	10,594,780	.....	.....10,594,780	6,796	.....	.....	.....	.....1,153,044	.....	(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/22/2017	.11/24/2047	1	24,967,000	.2.8595% / (SOFR-OIS Compound) .....	.....	.....	.....(85,653)	(6,720,036)	.....	.....(6,720,036)	112,798	.....	.....	.....	.....580,864	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/22/2017	.11/24/2047	1	13,612,000	.2.8595% / (SOFR-OIS Compound) .....	.....	.....	.....(47,157)	(3,690,096)	.....	.....(3,690,096)	61,772	.....	.....	.....	.....316,687	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/17/2018	.01/19/2028	1	35,000,000	.2.8595% / (SOFR-OIS Compound) .....	.....	.....	.....116,552	806,977	.....	.....806,977	127,696	.....	.....	.....	.....235,064	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/13/2018	.03/15/2048	1	10,000,000	.2.8595% / (SOFR-OIS Compound) .....	.....	.....	.....23,069	2,065,729	.....	.....2,065,729	(39,923)	.....	.....	.....	.....234,294	.....	(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/02/2018	.04/04/2048	1	190,000,000	.2.8595% / (SOFR-OIS Compound) .....	.....	.....	.....(513,508)	(43,681,425)	.....	.....(43,681,425)	807,096	.....	.....	.....	.....4,457,142	.....	(b) 0411

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
20 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.04/02/2018	.04/04/2038	1	140,000,000	.2.879% / (SOFR-OIS Compound) 2.855% / (SOFR-OIS Compound) .....	.....	.....	.....(371,549)...	... (18,214,793)	.....	... (18,214,793)	 (77,096)	.....	.....	.....	.....2,425,977	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.04/02/2018	.04/04/2033	1	200,000,000	.3.018% / (SOFR-OIS Compound) .....	.....	.....	.....(542,535)...	... (14,139,156)	.....	... (14,139,156)	 (865,625)	.....	.....	.....	.....2,647,949	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/07/2018	.06/11/2028	1	79,977,000	.3.073% / (SOFR-OIS Compound) .....	.....	.....	.....(184,441)...	... (1,485,163)	.....	... (1,485,163)	 (402,984)	.....	.....	.....	.....592,922	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/07/2018	.06/11/2033	1	20,824,000	.3.037% / (SOFR-OIS Compound) .....	.....	.....	.....(45,160).....	... (1,235,774)	.....	... (1,235,774)	 (99,539)	.....	.....	.....	.....279,341	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/07/2018	.06/11/2048	1	14,646,000	.2.983% / (SOFR-OIS Compound) .....	.....	.....	.....(33,080).....	... (3,006,038)	.....	... (3,006,038)	 58,643	.....	.....	.....	.....345,025	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/27/2018	.06/29/2033	1	15,000,000	SOFR-OIS Compound / (3.0845%) .....	.....	.....	.....(35,901).....	... (980,681)	.....	... (980,681)	 (68,427)	.....	.....	.....	.....201,903	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.07/25/2018	.07/27/2038	1	20,000,000	.3% / (SOFR-OIS Compound) .....	.....	.....	.....42,831.....	... 2,278,415	.....	... 2,278,415	 16,845	.....	.....	.....	.....351,042	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/15/2018	.08/17/2033	1	15,000,000	.3.108% / (SOFR-OIS Compound) .....	.....	.....	.....(35,297).....	... (987,677)	.....	... (987,677)	 (67,236)	.....	.....	.....	.....203,763	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.09/13/2018	.09/17/2033	1	2,000,000	.3.114% / (SOFR-OIS Compound) .....	.....	.....	.....(4,162).....	... (119,638)	.....	... (119,638)	 (9,306)	.....	.....	.....	.....27,324	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.09/14/2018	.09/18/2033	1	8,365,000	.3.297% / (SOFR-OIS Compound) .....	.....	.....	.....(17,283).....	... (497,146)	.....	... (497,146)	 (39,033)	.....	.....	.....	.....114,304	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.10/11/2018	.10/15/2033	1	20,000,000	3.2725% / (SOFR-OIS Compound) .....	.....	.....	.....(32,196).....	... (964,472)	.....	... (964,472)	 (100,923)	.....	.....	.....	.....274,641	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.10/24/2018	.10/26/2048	1	25,000,000	3.2425% / (SOFR-OIS Compound) .....	.....	.....	.....(41,781).....	... (4,316,975)	.....	... (4,316,975)	 96,028	.....	.....	.....	.....593,896	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.10/26/2018	.10/30/2033	1	20,000,000	3.1695% / (SOFR-OIS Compound) .....	.....	.....	.....(34,932).....	... (1,040,706)	.....	... (1,040,706)	 (98,138)	.....	.....	.....	.....275,388	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.10/26/2018	.10/30/2028	1	20,000,000	SOFR-OIS Compound / (3.232%) .....	.....	.....	.....(38,582).....	... (346,760)	.....	... (346,760)	 (111,483)	.....	.....	.....	.....160,765	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.10/03/2018	.10/05/2028	1	5,000,000	.3.212% / (SOFR-OIS Compound) .....	.....	.....	.....8,857.....	... 77,904	.....	... 77,904	 28,364	.....	.....	.....	.....39,655	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.11/19/2018	.11/21/2033	1	20,000,000	.3.074% / (SOFR-OIS Compound) .....	.....	.....	.....(36,487).....	... (1,094,394)	.....	... (1,094,394)	 (96,309)	.....	.....	.....	.....276,479	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.12/04/2018	.12/06/2048	1	9,125,000	3.0095% / (SOFR-OIS Compound) .....	.....	.....	.....(19,755).....	... (1,847,678)	.....	... (1,847,678)	 37,676	.....	.....	.....	.....217,310	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.12/06/2018	.12/10/2033	1	13,000,000	3.0125% / (SOFR-OIS Compound) .....	.....	.....	.....(30,257).....	... (893,085)	.....	... (893,085)	 (56,206)	.....	.....	.....	.....180,322	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.12/17/2018	.12/19/2048	1	14,000,000	2.9195% / (SOFR-OIS Compound) .....	.....	.....	.....(32,479).....	... (2,964,362)	.....	... (2,964,362)	 59,103	.....	.....	.....	.....333,669	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.12/17/2018	.12/19/2028	1	10,000,000	2.9905% / (SOFR-OIS Compound) .....	.....	.....	.....(25,524).....	... (246,295)	.....	... (246,295)	 (50,672)	.....	.....	.....	.....82,484	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.12/17/2018	.12/19/2033	1	12,000,000	.2.805% / (SOFR-OIS Compound) .....	.....	.....	.....(28,499).....	... (841,949)	.....	... (841,949)	 (51,311)	.....	.....	.....	.....166,717	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.12/19/2018	.12/21/2028	1	10,000,000	.2.876% / (SOFR-OIS Compound) .....	.....	.....	.....(28,395).....	... (276,108)	.....	... (276,108)	 (47,967)	.....	.....	.....	.....82,567	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.12/20/2018	.12/24/2033	1	14,000,000	.....	.....	.....	.....(37,255).....	... (1,092,989)	.....	... (1,092,989)	 (55,921)	.....	.....	.....	.....194,676	.....	(b) 0411

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/20/2018	.12/24/2028	1	10,000,000	.2.845% / (SOFR-OIS Compound)			(27,386)	(267,153)		(267,153)	(48,960)				82,691	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/21/2018	.12/27/2048	1	15,000,000	2.9305% / (SOFR-OIS Compound)			(37,845)	(3,359,221)		(3,359,221)	65,067				357,675	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/03/2019	.01/07/2034	1	12,000,000	2.7215% / (SOFR-OIS Compound)			(36,575)	(1,066,331)		(1,066,331)	(43,354)				167,278	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/03/2019	.01/07/2029	1	8,000,000	.2.594% / (SOFR-OIS Compound)			(26,933)	(268,845)		(268,845)	(34,442)				66,615	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/09/2019	.01/11/2029	1	5,000,000	SOFR-OIS Compound / (2.7715%)			14,615	145,241		145,241	23,635				41,716	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/15/2019	.01/17/2029	1	8,000,000	SOFR-OIS Compound / (2.7665%)			23,496	234,558		234,558	37,705				66,943	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/22/2019	.01/24/2034	1	15,798,000	2.8865% / (SOFR-OIS Compound)			(41,662)	(1,236,455)		(1,236,455)	(62,424)				220,880	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/05/2019	.02/07/2029	1	8,000,000	SOFR-OIS Compound / (2.751%)			23,811	242,525		242,525	37,390				67,626	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/25/2019	.02/27/2039	1	10,000,000	SOFR-OIS Compound / (2.8545%)			27,162	1,438,641		1,438,641	81				179,664	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/27/2019	.03/01/2029	1	10,000,000	SOFR-OIS Compound / (2.713%)			30,698	317,582		317,582	45,825				85,419	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/01/2019	.03/05/2029	1	10,000,000	SOFR-OIS Compound / (2.794%)			28,664	296,322		296,322	47,729				85,579	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/07/2019	.03/11/2049	1	25,000,000	SOFR-OIS Compound / (2.8625%)			67,373	5,877,210		5,877,210	(114,009)				598,774	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/07/2019	.03/11/2039	1	55,000,000	SOFR-OIS Compound / (2.8595%)			148,633	7,898,500		7,898,500	(236)				989,410	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/07/2019	.03/11/2029	1	40,000,000	SOFR-OIS Compound / (2.6805%)			125,997	1,317,456		1,317,456	180,136				343,274	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/22/2019	.04/24/2034	1	8,000,000	2.7095% / (SOFR-OIS Compound)			(24,637)	(746,504)		(746,504)	(26,729)				113,601	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/22/2019	.04/24/2039	1	6,370,000	SOFR-OIS Compound / (2.762%)			18,781	987,968		987,968	(1,671)				115,124	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/02/2019	.05/07/2029	1	5,655,000	SOFR-OIS Compound / (2.563%)			19,490	214,723		214,723	24,108				49,799	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/02/2019	.05/07/2034	1	8,000,000	.2.679% / (SOFR-OIS Compound)			(25,251)	(767,483)		(767,483)	(26,014)				113,851	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/02/2019	.05/07/2039	1	3,182,000	SOFR-OIS Compound / (2.729%)			9,646	505,853		505,853	(1,084)				57,586	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/15/2019	.05/17/2034	1	8,000,000	2.4805% / (SOFR-OIS Compound)			(29,215)	(880,566)		(880,566)	(22,278)				114,043	.....	(b) 0411

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/15/2019	.05/17/2039	1	 6,346,000	SOFR-01S Compound / (2.537%)			22,278	 1,135,212		 1,135,212	 (4,722)				114,966	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/23/2019	.05/28/2039	1	 15,834,000	SOFR-01S Compound / (2.428%)			59,891	 3,017,020		 3,017,020	 (15,532)				287,182	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/23/2019	.05/28/2034	1	 20,000,000	 2.3705% / (SOFR-01S Compound)			(78,524)	 (2,364,492)		 (2,364,492)	 (50,266)				285,636	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/31/2019	.06/04/2049	1	 3,300,000	 2.3235% / (SOFR-01S Compound)			(13,341)	 (1,045,712)		 (1,045,712)	 17,647				 79,438	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/07/2019	.06/11/2034	1	 7,676,000	 2.235% / (SOFR-01S Compound)			(32,728)	 (985,443)		 (985,443)	 (16,744)				109,884	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/07/2019	.06/11/2039	1	 6,060,000	SOFR-01S Compound / (2.301%)			 24,838	 1,237,531		 1,237,531	 (7,610)				 110,071	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/17/2019	.07/19/2034	1	 9,000,000	 2.14% / (SOFR-01S Compound)			(40,523)	 (1,230,887)		 (1,230,887)	 (16,963)				129,653	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/17/2019	.07/19/2039	1	 7,091,000	SOFR-01S Compound / (2.206%)			 30,758	 1,528,395		 1,528,395	 (10,636)				129,304	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/01/2019	.08/05/2034	1	 10,000,000	 1.9485% / (SOFR-01S Compound)			(49,817)	 (1,513,373)		 (1,513,373)	 (13,963)				144,462	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/02/2019	.08/06/2034	1	 11,252,000	 1.9155% / (SOFR-01S Compound)			(56,983)	 (1,729,302)		 (1,729,302)	 (14,855)				162,575	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/05/2019	.08/07/2049	1	 12,576,000	 1.8666% / (SOFR-01S Compound)			(65,256)	 (4,864,695)		 (4,864,695)	 75,893				303,873	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/05/2019	.08/07/2034	1	 22,248,000	 1.7555% / (SOFR-01S Compound)			 (121,589)	 (3,672,695)		 (3,672,695)	 (21,182)				321,504	.....	(b) 0411
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/05/2019	.08/07/2026	1	 22,458,000	 1.522% / (SOFR-01S Compound)			 (135,847)	 (195,758)		 (195,758)	 114,305				 66,733	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/07/2019	.08/09/2029	1	 21,000,000	 1.4955% / (SOFR-01S Compound)			 (128,391)	 (1,560,996)		 (1,560,996)	 (37,021)				192,449	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/07/2019	.08/09/2049	1	 16,500,000	 1.7215% / (SOFR-01S Compound)			(91,556)	 (6,739,654)		 (6,739,654)	 102,774				398,735	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/08/2019	.08/12/2034	1	 7,399,000	 1.709% / (SOFR-01S Compound)			(41,291)	 (1,248,792)		 (1,248,792)	 (6,144)				 107,010	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/12/2019	.08/14/2049	1	 8,249,000	 1.742% / (SOFR-01S Compound)			(45,367)	 (3,345,701)		 (3,345,701)	 51,239				199,402	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/12/2019	.08/14/2034	1	 14,744,000	 1.651% / (SOFR-01S Compound)			 (84,442)	 (2,549,485)		 (2,549,485)	 (10,245)				213,309	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/14/2019	.08/16/2034	1	 14,691,000	 1.5645% / (SOFR-01S Compound)			(87,292)	 (2,632,759)		 (2,632,759)	 (7,263)				212,612	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/14/2019	.08/16/2029	1	 12,789,000	 1.4835% / (SOFR-01S Compound)			 (78,580)	 (960,542)		 (960,542)	 (22,158)				117,536	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/22/2019	.08/27/2039	1	 17,000,000	SOFR-01S Compound / (1.6895%)			95,688	 4,608,157		 4,608,157	 (44,862)				311,235	.....	(b) 0410

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/05/2019	.09/09/2029	1	21,240,000	SOFR-01S Compound / (1.472%)			131,078	1,633,969		1,633,969	36,108				197,092	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/09/2019	.09/11/2039	1	11,400,000	SOFR-01S Compound / (1.659%)			65,022	3,134,249		3,134,249	(31,014)				209,030	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/09/2019	.09/11/2049	1	8,175,000	SOFR-01S Compound / (1.6975%)			45,841	3,376,256		3,376,256	(51,511)				197,937	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/10/2019	.09/12/2039	1	8,634,000	SOFR-01S Compound / (1.7545%)			47,184	2,287,954		2,287,954	(21,786)				158,329	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/13/2019	.09/17/2049	1	8,435,000	SOFR-01S Compound / (1.9265%)			42,469	3,194,137		3,194,137	(50,614)				204,303	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/13/2019	.09/17/2029	1	21,565,000	SOFR-01S Compound / (1.778%)			116,583	1,454,727		1,454,727	52,121				200,743	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/01/2019	.10/03/2034	1	14,770,000	1.6475% / (SOFR-01S Compound)			(84,674)	(2,599,515)		(2,599,515)	(8,395)				215,425	.....	(b) 0411
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/11/2019	.10/15/2049	1	8,347,000	SOFR-01S Compound / (1.8235%)			44,185	3,296,042		3,296,042	(51,371)				202,502	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/11/2019	.10/15/2039	1	11,600,000	SOFR-01S Compound / (1.818%)			61,564	3,017,150		3,017,150	(28,192)				213,432	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.12/24/2019	.12/30/2039	1	17,782,000	SOFR-01S Compound / (2.0475%)			84,133	4,255,792		4,255,792	(35,668)				329,681	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/05/2020	.02/07/2035	1	22,271,000	1.739% / (SOFR-01S Compound)			(122,634)	(3,929,299)		(3,929,299)	(11,549)				331,399	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/05/2020	.02/07/2040	1	17,385,000	SOFR-01S Compound / (1.802%)			92,991	4,649,531		4,649,531	(44,779)				323,570	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/25/2020	.02/27/2035	1	14,538,000	1.382% / (SOFR-01S Compound)			(92,643)	(2,959,911)		(2,959,911)	4,674				216,998	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/27/2020	.03/02/2035	1	14,500,000	1.343% / (SOFR-01S Compound)			(94,164)	(3,007,501)		(3,007,501)	6,365				216,530	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/28/2020	.03/03/2035	1	22,000,000	1.218% / (SOFR-01S Compound)			(149,744)	(4,774,417)		(4,774,417)	16,078				328,579	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/09/2020	.04/15/2040	1	26,500,000	SOFR-01S Compound / (0.9795%)			196,194	9,518,396		9,518,396	(114,627)				496,520	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/09/2020	.04/15/2040	1	26,545,000	SOFR-01S Compound / (0.979%)			196,560	9,535,986		9,535,986	(114,848)				497,364	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/13/2020	.04/15/2040	1	26,631,000	SOFR-01S Compound / (1.0035%)			195,566	9,496,746		9,496,746	(113,900)				498,975	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/26/2020	.05/28/2050	1	14,700,000	SOFR-01S Compound / (0.9755%)			108,981	7,791,801		7,791,801	(108,906)				361,264	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/03/2020	.06/05/2040	1	21,192,000	SOFR-01S Compound / (1.0165%)			154,918	7,592,327		7,592,327	(90,809)				399,036	.....	(b) 0410

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/04/2020	.06/08/2050	1	14,879,000	SOFR-01S Compound / (1.121%)			104,890	7,560,716		7,560,716	(107,485)				365,891	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/05/2020	.06/09/2030	1	51,073,000	SOFR-01S Compound / (0.9055%)			387,518	5,858,716		5,858,716	18,945				522,822	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/31/2020	.08/04/2040	1	10,415,000	SOFR-01S Compound / (0.7615%)			82,791	4,060,084		4,060,084	(50,650)				197,242	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/18/2020	.08/20/2040	1	10,552,000	SOFR-01S Compound / (0.942%)			79,120	3,914,525		3,914,525	(47,657)				200,142	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/21/2020	.08/25/2030	1	30,356,000	SOFR-01S Compound / (0.64%)			250,533	3,979,089		3,979,089	(8,081)				318,466	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/21/2020	.08/25/2035	1	20,618,000	SOFR-01S Compound / (0.8305% / (SOFR-01S Compound)			(160,344)	(5,338,603)		(5,338,603)	41,063				316,098	.....	(b) 0411
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/02/2020	.02/15/2047	1	10,000,000	SOFR-01S Compound / (1.0419%)			72,484	4,770,412		4,770,412	(66,379)				228,467	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/29/2020	.10/01/2035	1	13,847,000	SOFR-01S Compound / (0.9165% / (SOFR-01S Compound)			(104,683)	(3,524,837)		(3,524,837)	26,000				213,431	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/29/2020	.10/01/2040	1	10,658,000	SOFR-01S Compound / (1.0275%)			77,616	3,880,595		3,880,595	(46,811)				202,958	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/05/2020	.10/07/2030	1	20,347,000	SOFR-01S Compound / (0.771%)			161,233	2,623,041		2,623,041	722				216,296	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/09/2020	.10/13/2040	1	10,775,000	SOFR-01S Compound / (1.1945%)			73,978	3,733,800		3,733,800	(43,861)				205,418	.....	(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/02/2020	.11/04/2050	1	13,296,000	SOFR-01S Compound / (1.2675%)			88,873	6,516,595		6,516,595	(95,094)				329,709	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/02/2020	.11/04/2040	1	88,808,000	SOFR-01S Compound / (1.201%)			608,373	30,818,222		30,818,222	(361,690)				1,696,571	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/02/2020	.11/04/2030	1	102,004,000	SOFR-01S Compound / (0.8595%)			785,857	12,990,134		12,990,134	25,185				1,093,497	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/21/2021	.01/25/2041	1	16,627,000	SOFR-01S Compound / (1.5385%)			99,865	5,218,528		5,218,528	(57,764)				320,072	.....	(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/24/2021	.02/15/2047	1	47,000,000	SOFR-01S Compound / (2.00476%)			227,537	16,077,876		16,077,876	(241,773)				1,073,794	.....	(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/11/2021	.02/15/2047	1	23,500,000	SOFR-01S Compound / (2.02105%)			112,812	7,985,281		7,985,281	(120,292)				536,897	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/12/2021	.03/16/2031	1	32,000,000	SOFR-01S Compound / (1.644%)			183,717	3,259,886		3,259,886	65,857				356,274	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/17/2021	.03/19/2041	1	34,908,000	SOFR-01S Compound / (2.0785%)			162,493	8,926,431		8,926,431	(86,953)				675,265	.....	(b) 0410

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/17/2021	.02/15/2047	1	24,000,000	SOFR-01S Compound / (2.1642%)			106,623	7,673,632		7,673,632	(117,522)				548,321		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/08/2021	.04/12/2031	1	31,580,000	SOFR-01S Compound / (1.688%)			177,852	3,206,284		3,206,284	68,064				354,209	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.04/08/2021	.04/12/2036	1	22,116,000	1.961% / (SOFR-01S Compound)			(109,459)	(4,018,291)		(4,018,291)	(345)				350,283	.....	(b) 0411
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/10/2021	.02/15/2047	1	48,000,000	SOFR-01S Compound / (2.04952%)			227,007	16,118,818		16,118,818	(243,584)				1,096,641	.....	(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/11/2021	.02/15/2047	1	48,000,000	SOFR-01S Compound / (2.07818%)			223,568	15,925,997		15,925,997	(241,449)				1,096,641	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/24/2021	.05/26/2031	1	31,512,000	SOFR-01S Compound / (1.6055%)			184,011	3,394,079		3,394,079	62,049				357,652	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/24/2021	.05/26/2036	1	22,021,000	1.879% / (SOFR-01S Compound)			(113,532)	(4,198,865)		(4,198,865)	5,296				350,865	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/18/2021	.06/22/2036	1	21,855,000	1.6595% / (SOFR-01S Compound)			(124,644)	(4,602,581)		(4,602,581)	17,025				349,485	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/18/2021	.06/22/2041	1	17,077,000	SOFR-01S Compound / (1.7465%)			93,680	5,083,096		5,083,096	(54,991)				333,198	.....	(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/19/2021	.07/21/2028	1	43,715,000	0.976% / (SOFR-01S Compound)			(324,042)	(2,794,767)		(2,794,767)	(10,303)				332,062	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/19/2021	.07/21/2031	1	31,131,000	SOFR-01S Compound / (1.1835%)			214,613	4,080,872		4,080,872	29,963				358,546	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/19/2021	.07/21/2036	1	21,446,000	1.3855% / (SOFR-01S Compound)			(137,015)	(5,047,899)		(5,047,899)	31,292				344,274	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.07/19/2021	.07/21/2041	1	16,647,000	SOFR-01S Compound / (1.482%)			102,339	5,480,023		5,480,023	(62,923)				325,653	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/07/2021	.09/09/2041	1	16,968,000	SOFR-01S Compound / (1.7105%)			94,586	5,181,014		5,181,014	(57,858)				333,375	.....	(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/07/2021	.09/09/2026	1	20,249,000	SOFR-01S Compound / (0.9195%)			152,931	273,615		273,615	(125,326)				67,427	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/07/2021	.10/12/2031	1	31,641,000	SOFR-01S Compound / (1.596%)			185,473	3,680,552		3,680,552	59,372				372,142	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/07/2021	.10/12/2036	1	22,014,000	1.7865% / (SOFR-01S Compound)			(118,558)	(4,534,232)		(4,534,232)	17,002				357,266	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/07/2021	.01/11/2036	1	21,323,000	1.364% / (SOFR-01S Compound)			(137,359)	(4,806,174)		(4,806,174)	23,013				333,457	.....	(b) 0411
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/07/2021	.01/11/2051	1	11,930,000	SOFR-01S Compound / (1.583%)			70,021	5,268,801		5,268,801	(80,938)				296,953	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/25/2021	.03/01/2041	1	28,718,000	SOFR-01S Compound / (1.9515%)			142,830	7,731,484		7,731,484	(77,844)				554,610	.....	(b) 0410

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	09/16/2021	09/20/2031	1	20,913,000	SOFR-01S Compound / (1.398%)			132,891	2,609,811		2,609,811	29,762				244,623		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	09/16/2021	09/20/2036	1	14,468,000	1.577% / (SOFR-01S Compound)			(85,462)	(3,223,326)		(3,223,326)	17,207				234,129		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	11/05/2021	11/09/2026	1	61,137,000	SOFR-01S Compound / (1.1485%)			426,819	1,049,476		1,049,476	(293,024)				238,853		(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	11/05/2021	11/09/2028	1	44,228,000	1.334% / (SOFR-01S Compound)			(288,261)	(2,779,384)		(2,779,384)	(54,657)				357,393		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	11/10/2021	11/12/2031	1	31,815,000	SOFR-01S Compound / (1.599%)			186,296	3,750,885		3,750,885	59,918				377,047		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	11/10/2021	11/12/2036	1	22,037,000	1.7055% / (SOFR-01S Compound)			(123,172)	(4,728,864)		(4,728,864)	21,991				359,077		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	11/10/2021	11/12/2041	1	17,168,000	SOFR-01S Compound / (1.7495%)			94,069	5,216,014		5,216,014	(58,354)				339,252		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	11/10/2021	11/12/2051	1	12,298,000	1.728% / (SOFR-01S Compound)			(68,046)	(5,261,614)		(5,261,614)	84,928				311,227		(b) 0411
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	12/16/2021	05/15/2047	1	46,500,000	SOFR-01S Compound / (1.70773%)			259,647	17,972,609		17,972,609	(263,543)				1,068,552		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	12/23/2021	12/29/2031	1	21,252,000	SOFR-01S Compound / (1.5915%)			124,795	2,570,818		2,570,818	39,527				254,730		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	12/23/2021	12/29/2051	1	8,251,000	1.7625% / (SOFR-01S Compound)			(44,924)	(3,492,496)		(3,492,496)	56,846				209,333		(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	12/27/2021	12/30/2026	1	41,042,000	SOFR-01S Compound / (1.353%)			265,472	798,654		798,654	(144,749)				177,737		(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	12/29/2021	12/31/2026	1	82,083,000	SOFR-01S Compound / (1.3795%)			525,517	1,589,975		1,589,975	(283,005)				356,118		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	12/30/2021	01/04/2032	1	31,929,000	SOFR-01S Compound / (1.628%)			184,595	3,817,733		3,817,733	61,877				383,254		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	01/04/2022	05/15/2047	1	47,800,000	SOFR-01S Compound / (1.64868%)			254,524	17,026,447		17,026,447	(260,875)				1,098,426		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	02/03/2022	02/07/2032	1	21,430,000	SOFR-01S Compound / (1.656%)			111,358	2,264,215		2,264,215	55,262				259,300		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	02/03/2022	02/07/2037	1	14,929,000	1.7395% / (SOFR-01S Compound)			(74,460)	(2,867,988)		(2,867,988)	8,193				245,970		(b) 0411
15 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	02/14/2022	05/15/2037	1	75,000,000	SOFR-01S Compound / (1.90341%)			351,596	13,647,393		13,647,393	(33,261)				1,250,718		(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	02/22/2022	02/24/2029	1	30,041,000	1.722% / (SOFR-01S Compound)			(152,617)	(1,538,054)		(1,538,054)	(85,485)				256,004		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	02/22/2022	02/24/2032	1	21,617,000	SOFR-01S Compound / (1.781%)			106,632	2,157,441		2,157,441	61,368				262,600		(b) 0410

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
27 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	02/24/2022	11/15/2048	1	47,800,000	SOFR-01S Compound / (1.83433%)			222,484	16,450,706		16,450,706	(264,565)				1,136,905		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	02/25/2022	03/01/2037	1	7,576,000	1.898% / (SOFR-01S Compound)			(35,299)	(1,356,085)		(1,356,085)	2,104				125,168		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	02/25/2022	03/01/2042	1	5,953,000	SOFR-01S Compound / (1.9125%)			27,521	1,531,623		1,531,623	(16,626)				118,754		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	03/01/2022	08/15/2047	1	48,410,000	SOFR-01S Compound / (1.67043%)			250,117	17,225,473		17,225,473	(264,185)				1,119,057		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	03/04/2022	08/15/2047	1	48,500,000	SOFR-01S Compound / (1.67273%)			250,303	17,241,571		17,241,571	(264,511)				1,121,137		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	03/04/2022	08/15/2047	1	48,500,000	SOFR-01S Compound / (1.66223%)			251,576	17,314,279		17,314,279	(265,264)				1,121,137		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	03/04/2022	08/15/2047	1	48,500,000	SOFR-01S Compound / (1.67163%)			250,436	17,249,188		17,249,188	(264,590)				1,121,137		(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	03/08/2022	08/15/2047	1	49,000,000	SOFR-01S Compound / (1.72216%)			246,828	17,073,509		17,073,509	(263,654)				1,132,695		(b) 0410
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	03/25/2022	08/15/2047	1	52,600,000	2.27002% / (SOFR-01S Compound)			(192,919)	(14,213,491)		(14,213,491)	240,382				1,215,914		(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	03/25/2022	08/15/2047	1	52,540,000	2.24774% / (SOFR-01S Compound)			(195,625)	(14,364,409)		(14,364,409)	241,840				1,214,527		(b) 0411
16 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	03/25/2022	02/15/2038	1	76,480,000	SOFR-01S Compound / (2.34098%)			268,362	11,710,770		11,710,770	1,880				1,318,007		(b) 0410
16 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	04/01/2022	02/15/2038	1	75,550,000	SOFR-01S Compound / (2.15009%)			301,153	12,942,150		12,942,150	(28,816)				1,301,980		(b) 0410
16 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	04/05/2022	02/15/2038	1	76,700,000	SOFR-01S Compound / (2.33397%)			270,478	11,795,674		11,795,674	742				1,321,798		(b) 0410
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	04/07/2022	08/15/2047	1	53,100,000	2.31963% / (SOFR-01S Compound)			(188,167)	(13,972,490)		(13,972,490)	238,769				1,227,472		(b) 0411
16 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	04/07/2022	02/15/2038	1	77,100,000	SOFR-01S Compound / (2.44413%)			250,655	11,048,134		11,048,134	18,810				1,328,691		(b) 0410
16 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	05/10/2022	02/15/2038	1	79,000,000	2.77258% / (SOFR-01S Compound)			(191,963)	(8,848,690)		(8,848,690)	(74,461)				1,361,435		(b) 0411
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	05/10/2022	08/15/2047	1	55,000,000	SOFR-01S Compound / (2.62335%)			153,138	12,087,455		12,087,455	(222,595)				1,271,393		(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	05/11/2022	05/13/2032	1	34,169,000	SOFR-01S Compound / (2.7285%)			89,778	1,772,053		1,772,053	168,382				422,616		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH	05/11/2022	05/13/2037	1	24,329,000	2.7625% / (SOFR-01S Compound)			(61,856)	(2,534,304)		(2,534,304)	(34,086)				405,617		(b) 0411

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/29/2022	.07/01/2032	1	34,598,000	SOFR-OIS Compound / (2.909%)			73,382	1,495,814		1,495,814	184,721				432,587	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.06/29/2022	.07/01/2037	1	24,734,000	2.9585% / (SOFR-OIS Compound)			(49,338)	(2,170,831)		(2,170,831)	(43,489)				414,849	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/11/2022	.08/15/2032	1	22,837,000	SOFR-OIS Compound / (2.664%)			61,265	1,330,973		1,330,973	108,806				288,336	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.08/11/2022	.08/15/2037	1	16,224,000	2.733% / (SOFR-OIS Compound)			(40,726)	(1,784,386)		(1,784,386)	(19,629)				273,601	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/23/2022	.09/27/2037	1	8,592,000	3.3675% / (SOFR-OIS Compound)			(7,506)	(450,555)		(450,555)	(21,754)				145,643	.....	(b) 0411
15 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/27/2022	.05/15/2038	1	86,300,000	SOFR-OIS Compound / (3.55148%)			48,999	3,406,059		3,406,059	202,872				1,502,414	.....	(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/28/2022	.02/15/2048	1	59,848,000	SOFR-OIS Compound / (3.172083%)			85,652	8,590,186		8,590,186	(206,242)				1,399,668	.....	(b) 0410
15 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.09/28/2022	.05/15/2038	1	85,681,000	SOFR-OIS Compound / (3.461499%)			67,921	4,127,705		4,127,705	185,274				1,491,637	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/05/2022	.10/07/2032	1	23,951,000	SOFR-OIS Compound / (3.5005%)			12,754	275,400		275,400	160,539				305,822	.....	(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.10/05/2022	.10/07/2029	1	32,626,000	3.602% / (SOFR-OIS Compound)			(9,095)	19,327		19,327	(241,323)				306,097	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/10/2022	.11/15/2032	1	11,994,000	SOFR-OIS Compound / (3.5695%)			3,797	94,965		94,965	82,282				154,396	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/22/2022	.11/25/2037	1	17,186,000	3.413% / (SOFR-OIS Compound)			(12,025)	(848,659)		(848,659)	(44,070)				293,360	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/22/2022	.11/25/2032	1	23,908,000	SOFR-OIS Compound / (3.441%)			15,055	372,997		372,997	156,663				308,397	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/29/2022	.12/01/2032	1	23,900,000	SOFR-OIS Compound / (3.4385%)			15,050	377,972		377,972	156,485				308,674	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.11/29/2022	.12/01/2037	1	17,178,000	3.4095% / (SOFR-OIS Compound)			(12,062)	(856,044)		(856,044)	(43,818)				293,430	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/03/2023	.01/05/2033	1	23,884,000	SOFR-OIS Compound / (3.452%)			13,975	369,355		369,355	156,461				310,675	.....	(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/03/2023	.01/05/2030	1	32,582,000	3.535% / (SOFR-OIS Compound)			(12,304)	(57,695)		(57,695)	(237,706)				316,200	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/30/2023	.02/01/2033	1	5,000,000	SOFR-OIS Compound / (3.25555%)			5,862	138,241		138,241	29,915				65,393	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/02/2023	.02/06/2038	1	24,900,000	3.13805% / (SOFR-OIS Compound)			(36,855)	(1,917,649)		(1,917,649)	(43,946)				428,665	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/02/2023	.02/06/2043	1	20,000,000	SOFR-OIS Compound / (3.115%)			30,755	2,449,718		2,449,718	(20,261)				410,539	.....	(b) 0410

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/02/2023	.05/15/2048	1	28,900,000	3.0005% / (SOFR-01S Compound)			(56,217)	(4,899,275)		(4,899,275)	111,374				679,681	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/08/2023	.02/10/2033	1	12,000,000	SOFR-01S Compound / (3.36226%)			11,196	256,129		256,129	74,362				157,224	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/01/2023	.03/03/2038	1	70,200,000	3.6633% / (SOFR-01S Compound)			(17,564)	(1,922,605)		(1,922,605)	(194,159)				1,212,010	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/01/2023	.03/03/2043	1	56,800,000	SOFR-01S Compound / (3.5696%)			27,517	3,806,929		3,806,929	(16,955)				1,168,295	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/24/2023	.03/28/2038	1	25,100,000	3.12759% / (SOFR-01S Compound)			(42,091)	(1,987,425)		(1,987,425)	(38,116)				434,596	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/24/2023	.03/28/2043	1	20,200,000	SOFR-01S Compound / (3.09125%)			35,709	2,552,998		2,552,998	(25,692)				416,325	.....	(b) 0410
1119999999. Subtotal - swaps - hedging other - interest rate												3,508,976	131,241,108	XXX	131,241,108	(5,853,677)				116,604,433	XXX	XXX
2 YR PAY AUD Fixed/ REC USD Fixed Swap ...	Currency Hedge	Schedule D ...	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.04/28/2025	.05/17/2027	1	32,090,000	...USD 10.025% / (AUD 9.75%)			(45,240)	(1,850,339)		(1,850,339)		(894,731)			170,409	.....	(b) 0261
2 YR PAY AUD Fixed/ REC USD Fixed Swap ...	Currency Hedge	Schedule D ...	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.04/30/2025	.06/14/2027	1	32,090,000	...USD 10.010% / (AUD 9.75%)			(46,427)	(1,824,856)		(1,824,856)		(892,601)			176,105	.....	(b) 0261
12 YR PAY USD Float/ REC GBP Float Swap ...	Currency Hedge	Schedule D ...	Currency.....	SMBC CAP MARKETS INC TVJ8SHLIZLORGWGD TN03	.06/18/2025	.07/02/2037	1	201,810,000	...GBP-SONIA / (USD-SOFR)			(259,234)	(5,792,970)		(5,792,970)		(5,915,269)			3,385,254	.....	(b) 0260
7 YR PAY USD Float/ REC GBP Float Swap ...	Currency Hedge	Schedule D ...	Currency.....	SMBC CAP MARKETS INC TVJ8SHLIZLORGWGD TN03	.06/18/2025	.07/02/2032	1	19,775,910	...GBP / (USD-SOFR-01S COMPOUND)			(4,789)	(873,234)		(873,234)		(920,068)			247,317	.....	(b) 0260
1 YR PAY AUD Fixed/ REC USD Fixed Swap ...	Currency Hedge	Schedule D ...	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.02/25/2026	.09/01/2026	1	35,625,000	...USD 9.859% / (AUD 9.5%)			(118,334)	1,434,193		1,434,193		1,434,193			115,662	.....	(b) 0261
1139999999. Subtotal - swaps - hedging other - foreign exchange												(474,024)	(8,907,207)	XXX	(8,907,206)		(7,188,477)			4,094,747	XXX	XXX
2 YR PAY Float/ REC 10YR 20YR Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/24/2024	.06/25/2026	3,758	5,000,000	...SGBVVR01 Index / (SOFR-01S Compound)			(2,694)	(11,082)		(11,082)	8,351				12,131	.....	(b) 0410
1 YR PAY Fixed Fee/ REC SGM DTTTRU Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.01/08/2026	.01/08/2027	146,472	15,000,000	...SGMDTTTRU Index / (0.20% Fixed Fee)			(6,833)	(489,040)		(489,040)	(489,040)				66,018	.....	(b) 0411
1 YR PAY Fixed Fee/ REC SGIXPRUS Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.02/13/2026	.02/16/2027	277,408	50,000,000	...SGIXPRUS Index / (0.20% Fixed Fee)			(12,778)	305,910		305,910	305,910				234,732	.....	(b) 0411
1149999999. Subtotal - swaps - hedging other - total return												(22,306)	(194,212)	XXX	(194,212)	(174,779)				312,881	XXX	XXX
1169999999. Subtotal - swaps - hedging other												3,012,647	122,139,689	XXX	122,139,690	(6,028,456)	(7,188,477)			121,012,061	XXX	XXX
20 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.01/31/2007	.02/02/2027	1	75,000,000	SOFR-01S Compound / (5.4597%)			(284,755)	(1,271,889)		(865,895)	371,656				344,359	.....	(b) 0453
30 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/28/2017	.03/02/2047	1	14,000,000	SOFR-01S Compound / (2.625%)			46,047	1,394,035		3,575,953	(16,420)				320,168	.....	(b) 0453
30 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/03/2017	.03/07/2047	1	22,000,000	SOFR-01S Compound / (2.75436%)			65,255	1,789,680		5,220,901	(21,066)				503,286	.....	(b) 0453
30 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/22/2017	.03/24/2047	1	44,000,000	SOFR-01S Compound / (2.6549%)			141,409	4,200,590		11,070,961	(49,335)				1,007,690	.....	(b) 0453
1179999999. Subtotal - swaps - replication - interest rate												(32,044)	6,112,416	XXX	19,001,920	284,835				2,175,503	XXX	XXX
1229999999. Subtotal - swaps - replication												(32,044)	6,112,416	XXX	19,001,920	284,835				2,175,503	XXX	XXX
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate												3,476,933	137,353,524	XXX	154,536,890	(5,568,842)				124,520,615	XXX	XXX
1369999999. Total swaps - credit default														XXX							XXX	XXX
1379999999. Total swaps - foreign exchange												(474,024)	(8,907,207)	XXX	(8,907,206)		(7,188,477)			4,094,747	XXX	XXX
1389999999. Total swaps - total return												(22,306)	(194,212)	XXX	(194,212)	(174,779)				312,881	XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps												2,980,603	128,252,104	XXX	145,435,472	(5,743,620)	(7,188,477)			128,928,243	XXX	XXX
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	DLIH 2016-1 LLC ...	03/17/2026	06/18/2026	2,100	689,928,750	..6772.071 x 50				21,138,705		21,138,705	21,138,705				47,103,000		(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	DLIH 2016-1 LLC ...	03/17/2026	06/18/2026	900	295,683,750	..6772.071 x 50				9,059,445		9,059,445	9,059,445				20,187,000		(b) 0111
Fx EUR 1.00 PAY per USD \$1.165594 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BANK OF AMERICA NA	01/16/2026	04/14/2026	1	15,917,356	... Fx USD \$1.00 per (EUR 0.857932)				171,742		171,742	171,742				15,582		(b) 0261
Fx EUR 1.00 PAY per USD \$1.203480 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC	01/28/2026	04/28/2026	1	15,334,737	... Fx USD \$1.00 per (EUR 0.830924)				622,082		622,082	622,082				21,229		(b) 0261
Fx EUR 1.00 PAY per USD \$1.185331 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC	02/03/2026	04/22/2026	1	15,002,732	... Fx USD \$1.00 per (EUR 0.843646)				393,274		393,274	393,274				18,410		(b) 0261
Fx USD \$1.00 PAY per EUR 0.846065 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC	02/05/2026	04/14/2026	1	1,210,308	Fx EUR 1.00 per (USD \$1.181942)				(28,828)		(28,828)	(28,828)				1,185		(b) 0260
Fx USD \$1.00 PAY per EUR 0.845283 REC	Liability Hedge	Page 3 Liabilities	Currency.....	GOLDMAN SACHS INTERN	02/26/2026	04/28/2026	1	243,705	Fx EUR 1.00 per (USD \$1.183036)				(5,569)		(5,569)	(5,569)				337		(b) 0260
Fx EUR 1.00 PAY per USD \$1.169284 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC	03/10/2026	05/19/2026	1	14,391,543	... Fx USD \$1.00 per (EUR 0.855224)				167,150		167,150	167,150				26,356		(b) 0261
Fx GBP 1.00 PAY per USD \$1.325284 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BANK OF AMERICA NA	03/13/2026	05/13/2026	1	10,612,874	... Fx USD \$1.00 per (GBP 0.754555)				53,636		53,636	53,636				18,207		(b) 0261
Fx AUD 1.00 PAY per USD \$0.705129 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC	03/19/2026	05/20/2026	1	3,147,696	... Fx AUD 1.00 per (AUD 1.418180)				83,996		83,996	83,996				5,823		(b) 0261
Fx USD \$1.00 PAY per AUD 1.434899 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC	03/23/2026	05/20/2026	1	78,054	Fx AUD 1.00 per (USD \$0.696913)				(1,192)		(1,192)	(1,192)				144		(b) 0260
Fx USD \$1.00 PAY per AUD 1.437197 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC	03/25/2026	05/20/2026	1	379,906	Fx AUD 1.00 per (USD \$0.695799)				(5,205)		(5,205)	(5,205)				703		(b) 0260
Fx EUR 1.00 PAY per USD \$1.149492 REC	Liability Hedge	Page 3 Liabilities	Currency.....	GOLDMAN SACHS INTERN	03/31/2026	05/19/2026	1	1,852,981	... Fx EUR 1.00 per (EUR 0.869950)				(12,103)		(12,103)	(12,103)				3,393		(b) 0261
Fx USD \$1.00 PAY per EUR 0.871870 REC	Liability Hedge	Page 3 Liabilities	Currency.....	GOLDMAN SACHS INTERN	03/31/2026	04/02/2026	1	1,969,330	Fx EUR 1.00 per (USD \$1.146960)				17,410		17,410	17,410				729		(b) 0260
1439999999. Subtotal - forwards - hedging other													31,654,543	XXX	31,654,543	30,198,150	1,456,393			67,402,098	XXX	XXX
1479999999. Subtotal - forwards													31,654,543	XXX	31,654,543	30,198,150	1,456,393			67,402,098	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments														XXX							XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX	4,293,862					5,740,678	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other										135,000		3,012,647	153,778,578	XXX	153,778,580	32,535,905	(5,732,083)			188,414,160	XXX	XXX
1719999999. Subtotal - replication												(32,044)	6,112,416	XXX	19,001,920	284,835				2,175,503	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										135,000		2,980,603	159,890,994	XXX	177,074,362	32,820,740	(5,732,083)			196,330,341	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0111	Hedges against declines in a particular Equity Index that impact our Group Variable Annuity Business
	0260	Hedges against increases in a particular Foreign Currency that impact our foreign currency investment portfolio
	0261	Hedges against declines in a particular Foreign Currency that impact our foreign currency investment portfolio
	0410	Hedges against rising interest rates that impact our Group Variable Annuity Business
	0411	Hedges against declining interest rates that impact our Group Variable Annuity Business
	0453	Hedges against rising interest rates that impact our Individual Fixed Annuity Business

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
WNM6 Comdty	251	29,257,188	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/23/2026	119.8438	116.5625	54,906	54,906				(823,594)	(823,594)	1,292,650	(b) 0310	1,000
WNM6 Comdty	500	58,281,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/24/2026	120.4141	116.5625	109,375	109,375				(1,925,780)	(1,925,780)	2,575,000	(b) 0310	1,000
WNM6 Comdty	850	99,078,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/25/2026	120.4766	116.5625	185,938	185,938				(3,326,951)	(3,326,951)	4,377,500	(b) 0310	1,000
USM6 Comdty	500	56,937,500	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/23/2026	116.9844	113.8750	187,500	187,500				(1,554,690)	(1,554,690)	1,850,000	(b) 0310	1,000
USM6 Comdty	551	62,745,125	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/24/2026	117.5781	113.8750	206,625	206,625				(2,040,425)	(2,040,425)	2,038,700	(b) 0310	1,000
USM6 Comdty	1,000	113,875,000	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/25/2026	117.6016	113.8750	375,000	375,000				(3,726,560)	(3,726,560)	3,700,000	(b) 0310	1,000
USM6 Comdty	632	71,969,000	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/25/2026	117.6094	113.8750	237,000	237,000				(2,360,128)	(2,360,128)	2,338,400	(b) 0310	1,000
USM6 Comdty	1,956	222,739,500	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/25/2026	117.6172	113.8750	733,500	733,500				(7,319,724)	(7,319,724)	7,237,200	(b) 0310	1,000
USM6 Comdty	100	11,387,500	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	03/02/2026	117.3438	113.8750	37,500	37,500				(346,875)	(346,875)	370,000	(b) 0310	1,000
FVM6 Comdty	1,225	132,520,120	US Treasury 5-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/30/2026	Chicago Brd of Trade	03/13/2026	108.4844	108.1797	172,272	172,272				(373,245)	(373,245)	1,531,250	(b) 0310	1,000
FVM6 Comdty	380	41,108,282	US Treasury 5-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/30/2026	Chicago Brd of Trade	03/19/2026	108.0313	108.1797	53,439	53,439				56,407	56,407	475,000	(b) 0310	1,000
FVM6 Comdty	120	12,981,563	US Treasury 5-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/30/2026	Chicago Brd of Trade	03/19/2026	108.0391	108.1797	16,876	16,876				16,876	16,876	150,000	(b) 0310	1,000
FVM6 Comdty	300	32,453,907	US Treasury 5-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/30/2026	Chicago Brd of Trade	03/20/2026	107.8594	108.1797	42,189	42,189				96,093	96,093	375,000	(b) 0310	1,000
FVM6 Comdty	400	43,271,876	US Treasury 5-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/30/2026	Chicago Brd of Trade	03/24/2026	107.8594	108.1797	56,252	56,252				128,124	128,124	500,000	(b) 0310	1,000
NQM6 Index	37	17,697,100	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/18/2026	25,012.2500	23,915.0000	573,685	573,685				(811,965)	(811,965)	1,304,435	(b) 0110	20
NQM6 Index	20	9,566,000	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/19/2026	24,645.7500	23,915.0000	310,100	310,100				(292,300)	(292,300)	705,100	(b) 0110	20
NQM6 Index	20	9,566,000	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/19/2026	24,646.5000	23,915.0000	310,100	310,100				(292,600)	(292,600)	705,100	(b) 0110	20
NQM6 Index	20	9,566,000	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/19/2026	24,647.6000	23,915.0000	310,100	310,100				(293,040)	(293,040)	705,100	(b) 0110	20
NQM6 Index	20	9,566,000	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/19/2026	24,647.8000	23,915.0000	310,100	310,100				(293,120)	(293,120)	705,100	(b) 0110	20
NQM6 Index	20	9,566,000	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/19/2026	24,648.1500	23,915.0000	310,100	310,100				(293,260)	(293,260)	705,100	(b) 0110	20
NQM6 Index	17	8,131,100	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/18/2026	25,012.8000	23,915.0000	263,585	263,585				(373,252)	(373,252)	599,335	(b) 0110	20
ESM6 Index	250	82,134,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/18/2026	6,772.9000	6,570.7500	2,281,250	2,281,250				(2,526,875)	(2,526,875)	5,607,500	(b) 0110	50
ESM6 Index	237	77,863,388	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/19/2026	6,676.1500	6,570.7500	2,162,625	2,162,625				(1,248,990)	(1,248,990)	5,315,910	(b) 0110	50
ESM6 Index	374	122,873,025	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/18/2026	Chicago Mercant Exch	03/18/2026	6,772.8500	6,570.7500	3,412,750	3,412,750				(3,779,270)	(3,779,270)	8,388,820	(b) 0110	50
1539999999. Subtotal - long futures - hedging other												12,712,767	12,712,767				(33,705,144)	(33,705,144)	53,552,200	XXX	XXX
1579999999. Subtotal - long futures												12,712,767	12,712,767				(33,705,144)	(33,705,144)	53,552,200	XXX	XXX
UXYM6 Comdty	1,039	117,942,740	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/24/2026	116.1094	113.5156	(308,458)	(308,458)				2,694,906	2,694,906	2,649,450	(b) 0311	1,000
TYM6 Comdty	595	66,072,894	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	02/24/2026	113.3125	111.0469	(139,456)	(139,456)				1,348,044	1,348,044	1,115,625	(b) 0311	1,000

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYM6 Comdty	20	2,220,938	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	03/10/2026	112.2969	111.0469	(4,688)	(4,688)				25,000	25,000	37,500	(b) 0311	1,000
TYM6 Comdty	100	11,104,688	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2026	Chicago Brd of Trade	03/13/2026	111.4219	111.0469	(23,438)	(23,438)				37,500	37,500	187,500	(b) 0311	1,000
MFSM6 Index	5	725,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,948.3000	2,901.1000	(22,775)	(22,775)				11,800	11,800	26,570	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,948.6000	2,901.1000	(4,555)	(4,555)				2,375	2,375	5,314	(b) 0111	50
MFSM6 Index	2	290,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,949.0000	2,901.1000	(9,110)	(9,110)				4,790	4,790	10,628	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,949.1000	2,901.1000	(4,555)	(4,555)				2,400	2,400	5,314	(b) 0111	50
MFSM6 Index	16	2,320,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,949.5000	2,901.1000	(72,880)	(72,880)				38,720	38,720	85,023	(b) 0111	50
MFSM6 Index	18	2,610,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,949.6000	2,901.1000	(81,990)	(81,990)				43,650	43,650	95,651	(b) 0111	50
MFSM6 Index	2	290,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,949.8000	2,901.1000	(9,110)	(9,110)				4,870	4,870	10,628	(b) 0111	50
MFSM6 Index	12	1,740,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,949.9000	2,901.1000	(54,660)	(54,660)				29,280	29,280	63,767	(b) 0111	50
MFSM6 Index	6	870,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,950.0000	2,901.1000	(27,330)	(27,330)				14,670	14,670	31,884	(b) 0111	50
MFSM6 Index	17	2,465,935	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,950.1000	2,901.1000	(77,435)	(77,435)				41,650	41,650	90,337	(b) 0111	50
MFSM6 Index	35	5,076,925	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,950.2000	2,901.1000	(159,425)	(159,425)				85,925	85,925	185,988	(b) 0111	50
MFSM6 Index	18	2,610,990	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,950.3000	2,901.1000	(81,990)	(81,990)				44,280	44,280	95,651	(b) 0111	50
MFSM6 Index	10	1,450,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,950.4000	2,901.1000	(45,550)	(45,550)				24,650	24,650	53,139	(b) 0111	50
MFSM6 Index	11	1,595,605	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,950.6000	2,901.1000	(50,105)	(50,105)				27,225	27,225	58,453	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,950.7000	2,901.1000	(4,555)	(4,555)				2,480	2,480	5,314	(b) 0111	50
MFSM6 Index	12	1,740,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,951.1000	2,901.1000	(54,660)	(54,660)				30,000	30,000	63,767	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,951.3000	2,901.1000	(4,555)	(4,555)				2,510	2,510	5,314	(b) 0111	50
MFSM6 Index	8	1,160,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,951.4000	2,901.1000	(36,440)	(36,440)				20,120	20,120	42,511	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,951.5000	2,901.1000	(4,555)	(4,555)				2,520	2,520	5,314	(b) 0111	50
MFSM6 Index	9	1,305,495	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,951.6000	2,901.1000	(40,995)	(40,995)				22,725	22,725	47,825	(b) 0111	50
MFSM6 Index	2	290,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,951.7000	2,901.1000	(9,110)	(9,110)				5,060	5,060	10,628	(b) 0111	50
MFSM6 Index	11	1,595,605	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,951.8000	2,901.1000	(50,105)	(50,105)				27,885	27,885	58,453	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/17/2026	2,951.9000	2,901.1000	(4,555)	(4,555)				2,540	2,540	5,314	(b) 0111	50
MFSM6 Index	4	580,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,901.7000	2,901.1000	(18,220)	(18,220)				120	120	21,256	(b) 0111	50

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,901.9000	2,901.1000	(4,555)	(4,555)				40	40	5,314	(b) 0111	50
MFSM6 Index	13	1,885,715	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,902.7000	2,901.1000	(59,215)	(59,215)				1,040	1,040	69,081	(b) 0111	50
MFSM6 Index	2	290,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,902.8000	2,901.1000	(9,110)	(9,110)				170	170	10,628	(b) 0111	50
MFSM6 Index	8	1,160,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,902.9000	2,901.1000	(36,440)	(36,440)				720	720	42,511	(b) 0111	50
MFSM6 Index	8	1,160,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,903.0000	2,901.1000	(36,440)	(36,440)				760	760	42,511	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,903.1000	2,901.1000	(4,555)	(4,555)				100	100	5,314	(b) 0111	50
MFSM6 Index	11	1,595,605	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,903.2000	2,901.1000	(50,105)	(50,105)				1,155	1,155	58,453	(b) 0111	50
MFSM6 Index	7	1,015,385	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,903.3000	2,901.1000	(31,885)	(31,885)				770	770	37,198	(b) 0111	50
MFSM6 Index	10	1,450,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,903.4000	2,901.1000	(45,550)	(45,550)				1,150	1,150	53,139	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,904.2000	2,901.1000	(4,555)	(4,555)				155	155	5,314	(b) 0111	50
MFSM6 Index	6	870,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,904.3000	2,901.1000	(27,330)	(27,330)				960	960	31,884	(b) 0111	50
MFSM6 Index	8	1,160,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,904.8000	2,901.1000	(36,440)	(36,440)				1,480	1,480	42,511	(b) 0111	50
MFSM6 Index	6	870,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,904.9000	2,901.1000	(27,330)	(27,330)				1,140	1,140	31,884	(b) 0111	50
MFSM6 Index	7	1,015,385	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,905.1000	2,901.1000	(31,885)	(31,885)				1,400	1,400	37,198	(b) 0111	50
MFSM6 Index	3	435,165	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,905.2000	2,901.1000	(13,665)	(13,665)				615	615	15,942	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,905.4000	2,901.1000	(4,555)	(4,555)				215	215	5,314	(b) 0111	50
MFSM6 Index	3	435,165	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,905.5000	2,901.1000	(13,665)	(13,665)				660	660	15,942	(b) 0111	50
MFSM6 Index	176	25,529,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,918.6000	2,901.1000	(801,680)	(801,680)				154,000	154,000	935,252	(b) 0111	50
MFSM6 Index	300	43,516,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,925.7000	2,901.1000	(1,366,500)	(1,366,500)				369,000	369,000	1,594,179	(b) 0111	50
MFSM6 Index	300	43,516,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/18/2026	2,925.8000	2,901.1000	(1,366,500)	(1,366,500)				370,500	370,500	1,594,179	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,863.3000	2,901.1000	(4,555)	(4,555)				(1,890)	(1,890)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,863.5000	2,901.1000	(4,555)	(4,555)				(1,880)	(1,880)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,864.9000	2,901.1000	(4,555)	(4,555)				(1,810)	(1,810)	5,314	(b) 0111	50
MFSM6 Index	10	1,450,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,867.2000	2,901.1000	(45,550)	(45,550)				(16,950)	(16,950)	53,139	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,867.9000	2,901.1000	(4,555)	(4,555)				(1,660)	(1,660)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,868.2000	2,901.1000	(4,555)	(4,555)				(1,645)	(1,645)	5,314	(b) 0111	50

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,869.9000	2,901.1000	(4,555)	(4,555)				(1,560)	(1,560)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,870.0000	2,901.1000	(4,555)	(4,555)				(1,555)	(1,555)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,870.1000	2,901.1000	(4,555)	(4,555)				(1,550)	(1,550)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,872.0000	2,901.1000	(4,555)	(4,555)				(1,455)	(1,455)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,872.1000	2,901.1000	(4,555)	(4,555)				(1,450)	(1,450)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,889.1000	2,901.1000	(4,555)	(4,555)				(600)	(600)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,891.3000	2,901.1000	(4,555)	(4,555)				(490)	(490)	5,314	(b) 0111	50
MFSM6 Index	2	290,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,891.4000	2,901.1000	(9,110)	(9,110)				(970)	(970)	10,628	(b) 0111	50
MFSM6 Index	3	435,165	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,892.3000	2,901.1000	(13,665)	(13,665)				(1,320)	(1,320)	15,942	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,893.0000	2,901.1000	(4,555)	(4,555)				(405)	(405)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,893.9000	2,901.1000	(4,555)	(4,555)				(360)	(360)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,894.0000	2,901.1000	(4,555)	(4,555)				(355)	(355)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,894.7000	2,901.1000	(4,555)	(4,555)				(320)	(320)	5,314	(b) 0111	50
MFSM6 Index	5	725,275	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,894.8000	2,901.1000	(22,775)	(22,775)				(1,575)	(1,575)	26,570	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,895.0000	2,901.1000	(4,555)	(4,555)				(305)	(305)	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,895.5000	2,901.1000	(4,555)	(4,555)				(280)	(280)	5,314	(b) 0111	50
MFSM6 Index	2	290,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,897.2000	2,901.1000	(9,110)	(9,110)				(390)	(390)	10,628	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,897.9000	2,901.1000	(4,555)	(4,555)				(160)	(160)	5,314	(b) 0111	50
MFSM6 Index	2	290,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,898.1000	2,901.1000	(9,110)	(9,110)				(300)	(300)	10,628	(b) 0111	50
MFSM6 Index	3	435,165	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,898.2000	2,901.1000	(13,665)	(13,665)				(435)	(435)	15,942	(b) 0111	50
MFSM6 Index	3	435,165	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,898.3000	2,901.1000	(13,665)	(13,665)				(420)	(420)	15,942	(b) 0111	50
MFSM6 Index	4	580,220	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,898.6000	2,901.1000	(18,220)	(18,220)				(500)	(500)	21,256	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,899.7000	2,901.1000	(4,555)	(4,555)				(70)	(70)	5,314	(b) 0111	50
MFSM6 Index	2	290,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,900.9000	2,901.1000	(9,110)	(9,110)				(20)	(20)	10,628	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,901.3000	2,901.1000	(4,555)	(4,555)				10	10	5,314	(b) 0111	50
MFSM6 Index	1	145,055	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	06/22/2026	NY Stock Exchange/ICE	03/19/2026	2,901.4000	2,901.1000	(4,555)	(4,555)				15	15	5,314	(b) 0111	50

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
MFSM6 Index	2	290,110	MSCI EAFE MEXA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/22/2026	NY Stock Exchange/ICE	.03/19/2026	...2,902.1000	...2,901.1000	(9,110)	(9,110)	.....	.....	.....	.....100	100	10,628	(b) 0111	50
MFSM6 Index	310	44,967,050	MSCI EAFE MEXA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/22/2026	NY Stock Exchange/ICE	.03/16/2026	...2,934.9000	...2,901.1000	(1,412,050)	(1,412,050)	.....	.....	.....	.....523,900	523,900	1,647,318	(b) 0111	50
ESM6 Index	242	79,506,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2026	Chicago Mercant Exch	.03/18/2026	...6,772.8500	...6,570.7500	(2,208,250)	(2,208,250)	.....	.....	.....	.....2,445,410	2,445,410	5,428,060	(b) 0111	50
RTYM6 Index	300	37,683,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2026	Chicago Mercant Exch	.03/16/2026	...2,496.7500	...2,512.2000	(1,260,000)	(1,260,000)	.....	.....	.....	.....(231,750)	(231,750)	3,027,000	(b) 0111	50
RTYM6 Index	378	47,480,580	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2026	Chicago Mercant Exch	.03/18/2026	...2,536.1000	...2,512.2000	(1,587,600)	(1,587,600)	.....	.....	.....	.....451,710	451,710	3,814,020	(b) 0111	50
RTYM6 Index	120	15,073,200	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2026	Chicago Mercant Exch	.03/17/2026	...2,520.8500	...2,512.2000	(504,000)	(504,000)	.....	.....	.....	.....51,900	51,900	1,210,800	(b) 0111	50
RTYM6 Index	120	15,073,200	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2026	Chicago Mercant Exch	.03/18/2026	...2,536.2500	...2,512.2000	(504,000)	(504,000)	.....	.....	.....	.....144,300	144,300	1,210,800	(b) 0111	50
1609999999. Subtotal - short futures - hedging other												(13,126,420)	(13,126,420)				8,846,640	8,846,640	26,364,698	XXX	XXX
1649999999. Subtotal - short futures												(13,126,420)	(13,126,420)				8,846,640	8,846,640	26,364,698	XXX	XXX
1679999999. 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												(413,654)	(413,654)				(24,858,503)	(24,858,503)	79,916,898	XXX	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												(413,654)	(413,654)				(24,858,503)	(24,858,503)	79,916,898	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Bank of America (Merrill Lynch)		7,180,681	17,264,169	24,444,850
Total Net Cash Deposits		7,180,681	17,264,169	24,444,850

(a)	Code	Description of Hedged Risk(s)
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0110	Hedges against increases in a particular Equity Index that impact our Group Variable Annuity Business
	0111	Hedges against declines in a particular Equity Index that impact our Group Variable Annuity Business
	0130	Hedges against increases in a particular Equity Index that impact our Individual Fixed Index Annuity Business
	0131	Hedges against declines in a particular Equity Index that impact our Individual Fixed Index Annuity Business
	0310	Hedges against increases in a particular US Treasury Note Rate that impact our Group Variable Annuity Business
	0311	Hedges against declines in a particular US Treasury Note Rate that impact our Group Variable Annuity Business

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

E08

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	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 NA	Cash	B4TYDEB6GKMZ0031MB27 ..	USD CASH	530,000	530,000	530,000		I
CITIBANK NA	Cash	E570DZWZ7FF32IWEFA76 ..	USD CASH	2,400,000	2,400,000	2,400,000		I
MULT EXCHANGES BoAML	Treasury	912803-EH-2	US GOVERNMENT TREASURY STRIP NOTE 0%	1,446,524	3,568,000	2,008,006	05/15/2044 ..	I
MULT EXCHANGES BoAML	Treasury	912803-FD-0	US GOVERNMENT TREASURY STRIP NOTE 0%	476,293	1,457,000	1,087,153	05/15/2048 ..	I
MULT EXCHANGES BoAML	Treasury	912803-FJ-7	US GOVERNMENT TREASURY NOTE 2.875%	946,095	3,049,000	2,246,982	05/15/2049 ..	I
MULT EXCHANGES BoAML	Treasury	912828-2A-7	US GOVERNMENT TREASURY NOTE 1.5%	1,982,967	2,000,000	1,979,014	08/15/2026 ..	I
MULT EXCHANGES BoAML	Treasury	912828-6B-1	US GOVERNMENT TREASURY NOTE 2.625%	7,255,112	7,500,000	7,937,212	02/15/2029 ..	I
MULT EXCHANGES BoAML	Treasury	91282C-AE-1	US GOVERNMENT TREASURY NOTE 0.625%	1,736,735	2,000,000	1,707,004	08/15/2030 ..	I
MULT EXCHANGES BoAML	Treasury	91282C-LC-3	US GOVERNMENT TREASURY NOTE 4%	10,044,460	10,000,000	10,080,896	07/31/2029 ..	I
MULT EXCHANGES BoAML	Cash		USD CASH	110,693,163	110,693,163	110,693,163		I
SIMC CAP MARKETS INC	Cash	TVJ8SHL1ZLORGWGDTON3 ..	USD CASH	7,470,000	7,470,000	7,470,000		I
SOCIETE GENERALE SA	Cash	02PNE81BXP4ROTD8PU41 ..	USD CASH	170,000	170,000	170,000		I
0199999999 - Total				145,151,348	150,837,163	148,309,429	XXX	XXX

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)
BARCLAYS BANK PLC	Treasury	91282C-AY-7	US GOVERNMENT TREASURY NOTE 0.625%	877,808	923,000	XXX	11/30/2027 ..	V
BARCLAYS BANK PLC	Treasury	91282C-DJ-7	US GOVERNMENT TREASURY NOTE 1.375%	4,887,139	5,598,000	XXX	11/15/2031 ..	V
CDN IMP BNK OF COMRC	Cash	21G119DL770XOHC3ZE78 ..	USD CASH	250,000	250,000	XXX		V
DEUTSCHE BANK AG	Cash	7LTWIFY1CNSX8D621K86 ..	USD CASH	1,590,000	1,590,000	XXX		V
GOLDMAN SACHS INTERN	Cash	W22LRO1IP21HZNB6K528 ..	USD CASH	9,090,000	9,090,000	XXX		V
MGN STNLY&CO INT PLC	Cash	4PQUHNSJUPFGFNF3BB653 ..	USD CASH	13,076,370	13,076,370	XXX		V
.....								
.....								
.....								
.....								
.....								
.....								
0299999999 - Total				29,771,317	30,527,370	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Charlotte, North Carolina					610,544	623,869	903,795	XXX
Federal Home Loan Bank of Indianapolis Indianapolis, Indiana		3.500	237,621		55,199,776	14,837,984	15,005,299	XXX
JPMorgan Chase New York, New York		3.500	3,041,546		155,300,386	182,045,057	175,017,053	XXX
JPMorgan Chase New York, New York	C				161,243,000	161,243,000	161,243,000	XXX
UMB Bank Kansas City, Missouri		3.650	148,732		(83,842,925)	(69,093,536)	(62,608,728)	XXX
0199998. Deposits in ... 114 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	226,767		27,101,370	27,184,335	27,266,534	XXX
0199999. Totals - open depositories	XXX	XXX	3,654,666		315,612,151	316,840,709	316,826,953	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX						XXX
0399999. Total cash on deposit	XXX	XXX	3,654,666		315,612,151	316,840,709	316,826,953	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	3,654,666		315,612,151	316,840,709	316,826,953	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	TREASURY BILL	OF.....	03/23/2026	0.000	04/02/2026	79,992,060 .....	.....	71,393
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					79,992,060		71,393
.....	ALLIANT ENERGY CORP .....	.....	03/31/2026 .....	.....	04/01/2026	52,020,000 .....	.....	5,636
.....	ALLIANT ENERGY CORP .....	.....	03/31/2026 .....	.....	04/02/2026	49,994,583 .....	.....	.....
.....	AMEREN CORPORATION .....	.....	03/31/2026 .....	.....	04/01/2026	52,525,000 .....	.....	5,690
.....	AMEREN CORPORATION .....	.....	03/31/2026 .....	.....	04/02/2026	49,994,583 .....	.....	.....
.....	AMERICAN ELECTRIC POWER COMPAN .....	.....	03/31/2026 .....	.....	04/13/2026	24,966,413 .....	.....	2,795
.....	AMERICAN WATER CAPITAL CORP .....	.....	03/26/2026 .....	.....	04/07/2026	33,477,484 .....	.....	23,269
.....	ARIZONA PUBLIC SERVICE COMPANY .....	.....	03/31/2026 .....	.....	04/01/2026	41,000,000 .....	.....	4,419
.....	ARIZONA PUBLIC SERVICE COMPANY .....	.....	03/31/2026 .....	.....	04/02/2026	39,995,700 .....	.....	.....
.....	ARIZONA PUBLIC SERVICE COMPANY .....	.....	03/31/2026 .....	.....	04/07/2026	12,341,869 .....	.....	1,354
.....	CABOT CORPORATION .....	.....	03/30/2026 .....	.....	04/02/2026	732,920 .....	.....	161
.....	BLACK HILLS CORP .....	.....	03/31/2026 .....	.....	04/06/2026	19,989,054 .....	.....	2,188
.....	CHEVRON PHILLIPS CHEM CO .....	.....	03/31/2026 .....	.....	04/01/2026	55,000,000 .....	.....	5,882
.....	COMMONWEALTH EDISON CO .....	.....	03/30/2026 .....	.....	04/01/2026	35,000,000 .....	.....	3,772
.....	COMMONWEALTH EDISON CO .....	.....	03/31/2026 .....	.....	04/02/2026	31,996,551 .....	.....	.....
.....	CONSOLIDATED EDISON CO .....	.....	03/31/2026 .....	.....	04/07/2026	39,973,864 .....	.....	4,353
.....	CONSOLIDATED EDISON INC .....	.....	03/31/2026 .....	.....	04/01/2026	2,000,000 .....	.....	222
.....	CONSTELLATION BRANDS INC .....	.....	03/24/2026 .....	.....	04/06/2026	499,719 .....	.....	450
.....	CROWN CASTLE INC .....	.....	03/31/2026 .....	.....	04/21/2026	299,292 .....	.....	.....
.....	DELMARVA POWER & LIGHT COMPANY .....	.....	03/30/2026 .....	.....	04/01/2026	35,000,000 .....	.....	3,772
.....	DELMARVA POWER & LIGHT COMPANY .....	.....	03/31/2026 .....	.....	04/02/2026	26,997,090 .....	.....	.....
.....	DUPONT DE NEMOURS INC .....	.....	03/26/2026 .....	.....	04/01/2026	15,000,000 .....	.....	10,000
.....	EATON CORPORATION .....	.....	03/24/2026 .....	.....	04/07/2026	49,965,802 .....	.....	45,524
.....	EATON CORPORATION .....	.....	03/31/2026 .....	.....	04/08/2026	24,980,408 .....	.....	2,796
.....	ECOLAB INC .....	.....	03/30/2026 .....	.....	04/07/2026	49,967,496 .....	.....	5,413
.....	EDISON INTL .....	.....	03/31/2026 .....	.....	04/01/2026	17,000,000 .....	.....	1,936
.....	ENBRIDGE US INC .....	.....	03/16/2026 .....	.....	04/17/2026	12,977,080 .....	.....	22,840
.....	ENTERPRISE PRODUCTS OPERATING .....	.....	03/31/2026 .....	.....	04/02/2026	1,499,838 .....	.....	.....
.....	ENTERPRISE PRODUCTS OPERATING .....	.....	03/27/2026 .....	.....	04/06/2026	29,483,602 .....	.....	16,380
.....	EVERGY KANSAS CENTRAL INC .....	.....	03/31/2026 .....	.....	04/01/2026	56,500,000 .....	.....	6,121
.....	EVERGY KANSAS CENTRAL INC .....	.....	03/31/2026 .....	.....	04/02/2026	43,995,233 .....	.....	.....
.....	EVERGY INC .....	.....	03/30/2026 .....	.....	04/01/2026	17,500,000 .....	.....	1,896
.....	EVERGY INC .....	.....	03/31/2026 .....	.....	04/02/2026	17,598,093 .....	.....	.....
.....	EVERGY METRO INC .....	.....	03/30/2026 .....	.....	04/01/2026	35,800,000 .....	.....	3,878
.....	EVERGY METRO INC .....	.....	03/31/2026 .....	.....	04/02/2026	39,495,721 .....	.....	.....
.....	EVERGY MISSOURI WEST INC .....	.....	03/31/2026 .....	.....	04/01/2026	52,273,000 .....	.....	5,953
.....	EVERGY MISSOURI WEST INC .....	.....	03/31/2026 .....	.....	04/02/2026	29,996,541 .....	.....	5,902
.....	EVERGY MISSOURI WEST INC .....	.....	03/26/2026 .....	.....	04/07/2026	19,985,658 .....	.....	11,936
.....	FIDELITY NATIONAL INFORMATION .....	.....	03/31/2026 .....	.....	04/02/2026	4,999,449 .....	.....	.....
.....	FIDELITY NATIONAL INFORMATION .....	.....	03/24/2026 .....	.....	04/24/2026	49,867,308 .....	.....	45,989
.....	FISERV INC .....	.....	03/31/2026 .....	.....	04/01/2026	50,000,000 .....	.....	5,431
.....	GENUINE PARTS CO .....	.....	03/31/2026 .....	.....	04/02/2026	9,998,861 .....	.....	.....
.....	GENUINE PARTS CO .....	.....	03/23/2026 .....	.....	04/06/2026	39,576,052 .....	.....	38,257
.....	GLENORE FUNDING LLC .....	.....	03/30/2026 .....	.....	04/07/2026	9,993,333 .....	.....	1,110
.....	GLOBAL PAYMENTS INC. ....	.....	03/25/2026 .....	.....	04/01/2026	25,000,000 .....	.....	17,500
.....	GLOBAL PAYMENTS INC. ....	.....	03/30/2026 .....	.....	04/02/2026	40,995,191 .....	.....	21,332
.....	GLOBAL PAYMENTS INC. ....	.....	03/31/2026 .....	.....	04/06/2026	799,530 .....	.....	35
.....	HARLEY DAVIDSON .....	.....	03/30/2026 .....	.....	04/07/2026	4,746,650 .....	.....	1,115
.....	HARLEY DAVIDSON .....	.....	03/31/2026 .....	.....	04/08/2026	499,587 .....	.....	.....
.....	HP INC .....	.....	03/31/2026 .....	.....	04/02/2026	49,994,556 .....	.....	.....
.....	INTERSTATE POWER AND LIGHT CO .....	.....	03/31/2026 .....	.....	04/01/2026	50,117,000 .....	.....	5,429
.....	INTERSTATE POWER AND LIGHT CO .....	.....	03/31/2026 .....	.....	04/02/2026	49,994,583 .....	.....	.....
.....	JM SMUCKER CO .....	.....	03/31/2026 .....	.....	04/01/2026	4,500,000 .....	.....	488
.....	JM SMUCKER CO .....	.....	03/31/2026 .....	.....	04/07/2026	49,966,871 .....	.....	5,517

STATEMENT AS OF MARCH 31, 2026 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	KEURIG DR PEPPER INC		03/31/2026		04/08/2026	1,548,764		
	WESTERN UNION CO/THE		03/31/2026		04/09/2026	24,977,831		2,768
	NATIONAL FUEL GAS CO		03/31/2026		04/01/2026	6,300,000		735
	NATIONAL FUEL GAS CO		03/31/2026		04/08/2026	9,991,678		
	NATIONAL FUEL GAS CO		03/30/2026		04/10/2026	9,989,372		2,359
	NISOURCE INC.		03/27/2026		04/02/2026	24,997,290		13,540
	PHILLIPS 66		03/31/2026		04/02/2026	599,929		38
	PHILLIPS 66		03/30/2026		04/08/2026	1,199,055		270
	PINNACLE WEST CAPITAL CORPORAT		03/31/2026		04/01/2026	50,000,000		5,417
	PLAINS ALL AMERICAN PIPELINE L		03/31/2026		04/07/2026	24,983,331		2,776
	POTOMAC ELECTRIC		03/31/2026		04/01/2026	52,500,000		5,658
	POTOMAC ELECTRIC		03/31/2026		04/02/2026	51,994,396		
	PUBLIC SERVICE ENTERPRISE GROU		03/31/2026		04/06/2026	65,963,329		7,329
	SHERWIN-WILLIAMS CO		03/31/2026		04/06/2026	10,994,041		1,191
	SOUTH JERSEY GAS CO		03/25/2026		04/01/2026	17,800,000		12,015
	SOUTHERN COMPANY		03/26/2026		04/06/2026	49,972,204		33,315
	SOUTHERN COMPANY FUNDING CORP		03/31/2026		04/01/2026	50,000,000		5,431
	SOUTHERN COMPANY FUNDING CORP		03/31/2026		04/02/2026	30,996,624		
	SOUTHERN COMPANY GAS CAPITAL C		03/31/2026		04/07/2026	34,976,783		
	SOUTHERN POWER COMPANY		03/31/2026		04/02/2026	9,998,911		
	SOUTHERN POWER COMPANY		03/30/2026		04/07/2026	19,986,597		4,464
	UNION ELECTRIC CO		03/30/2026		04/01/2026	50,000,000		5,417
	UNION ELECTRIC CO		03/31/2026		04/02/2026	49,994,583		
	VIRGINIA ELECTRIC		03/31/2026		04/06/2026	3,997,750		450
	VULCAN MATERIALS COMPANY		03/31/2026		04/01/2026	50,000,000		5,417
	WGL HLDGS INC		03/30/2026		04/06/2026	19,988,192		4,719
	WGL HLDGS INC		03/31/2026		04/07/2026	23,982,998		2,831
	WEC ENERGY GROUP INC		03/30/2026		04/14/2026	3,994,149		899
	WESTERN UNION CO		03/31/2026		04/02/2026	29,996,758		
	WISCONSIN ELECTRIC POWER COMPA		03/30/2026		04/01/2026	48,475,000		5,225
	WISCONSIN ELECTRIC POWER COMPA		03/31/2026		04/02/2026	49,994,611		
	WISCONSIN PUBLIC SERVICE CORPO		03/31/2026		04/06/2026	49,972,150		5,566
	ANCHORAGE CREDIT FUNDING 20		03/20/2026	5.000	04/07/2026	5,000,000	8,219	
	ALIMENTATION COUCHE-TARD INC		03/31/2026		04/02/2026	612,932		96
	ALIMENTATION COUCHE-TARD INC		03/24/2026		04/21/2026	1,496,580		1,364
	BROOKFIELD INFRASTRUCTURE HOLD		03/30/2026		04/07/2026	17,987,697		4,097
	CANADIAN NTL RAIL CO		03/26/2026		04/02/2026	24,997,345		15,915
	JOHNSON CONTROLS INTERNATIONAL		03/31/2026		04/01/2026	50,000,000		5,417
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						2,589,132,445	8,219	501,460
0489999999. Total - issuer credit obligations (unaffiliated)						2,669,124,505	8,219	572,853
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						2,669,124,505	8,219	572,853
09248U-71-8	BLACKROCK FED FUND		03/31/2026	3.550				2,881,579
261908-10-7	DREYFUS TREASU OBL CSH MNG INS		03/30/2026	3.540			1,449,594	49,602
85749T-57-4	STATE ST INST TR PL MMI CABR		03/31/2026	3.570			51,056	
85749Z-86-2	STATE ST INST TR PL Premier		03/31/2026	3.600			18,319	
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						61,900,000	103,607	
						267,644,206	1,622,576	2,931,181
	CIBC REPO CSH COLLATERAL		03/30/2026	3.640	01/01/9999	419,000	1,865	1,239
	RBC REPO CSH COLLATERAL		03/23/2026	3.640	01/01/9999	830,000		
	APSEC REPO CSH COLLATERAL		03/30/2026	3.640	01/01/9999	47,000		(1,976)
	FP SOLAR BRIDGE LLC STL - HELIOS - 04/30		03/31/2026	12.000	04/30/2026	59,199,413	1,678,824	656,155
8499999999. Subtotal - other cash equivalents (unaffiliated)						60,495,413	1,680,689	655,418
8589999999. Total cash equivalents (unaffiliated)						2,997,264,124	3,311,484	4,159,452
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						2,997,264,124	3,311,484	4,159,452