



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Delaware Life Insurance Company

NAIC Group Code47944794NAIC Company Code79065Employer's ID Number04-2461439
(Current)(Prior)

Organized under the Laws ofDelaware, State of Domicile or Port of EntryDE

Country of DomicileUnited States of America

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

Incorporated/Organized01/12/1970Commenced Business01/01/1973

Statutory Home Office1209 Orange StreetWilmington, DE, US 19801
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office10555 Group 1001 WayZionsville, IN, US 46077781-790-8600
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address10555 Group 1001 WayZionsville, IN, US 46077
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records10555 Group 1001 WayZionsville, IN, US 46077317-975-3276
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.delawarelife.com

Statutory Statement ContactVitaliy Kyryk317-975-3276
(Name)(Area Code) (Telephone Number)

Statutory.Compliance@Group1001.com317-534-3479
(E-mail Address)(FAX Number)

OFFICERS

Chief Executive OfficerDaniel Jonathan TowrissPresident and Chief Financial OfficerFang Linda Wang #

Chief Legal Officer and SecretaryMichael Scott BloomChief Operating OfficerMartin Bradley Woll

OTHER

Andrew Francis Kenney, Chief Investment OfficerJohn Joseph Miceli Jr., TreasurerEllyn Michelle Nettleton, Chief Accounting Officer

Daniel Patrick Healy #, Chief Risk Officer

DIRECTORS OR TRUSTEES

Dennis Arthur CullenCurtis Paul StegerMichael Kevin Moran

State ofMassachusettsSS

County ofMiddlesex

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 WangMichael Scott BloomEllyn M. Nettleton

Fang Linda WangMichael Scott BloomEllyn Michelle Nettleton

President and Chief Financial OfficerChief Legal Officer and SecretaryChief Accounting Officer

Subscribed and sworn to before me this18day ofFebruary, 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.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	31,589,712,325		31,589,712,325	22,182,484,209
2. Stocks (Schedule D):				
2.1 Preferred stocks	799,029,966		799,029,966	729,638,703
2.2 Common stocks	254,821,291		254,821,291	196,203,891
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	2,603,582,731		2,603,582,731	1,880,681,743
3.2 Other than first liens.....	270,564,592		270,564,592	310,825,851
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$ encumbrances)	319,805,796		319,805,796	175,974,266
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$ 323,270,967 , Schedule E - Part 1), cash equivalents				
(\$ 1,164,115,594 , Schedule E - Part 2) and short-term				
investments (\$ 3,792,664,476 , Schedule DA)	5,280,051,037		5,280,051,037	4,193,943,303
6. Contract loans (including \$ premium notes)	311,004,642	38,783	310,965,859	320,641,785
7. Derivatives (Schedule DB)	653,301,232		653,301,232	749,790,573
8. Other invested assets (Schedule BA)	1,619,337,470	17,592,885	1,601,744,585	1,589,383,681
9. Receivables for securities	168,672,465		168,672,465	69,394,425
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	30,371,447		30,371,447	20,944,044
12. Subtotals, cash and invested assets (Lines 1 to 11)	43,900,254,994	17,631,668	43,882,623,326	32,419,906,474
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	829,034,165	224,682	828,809,483	609,240,588
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	6,957,501	1,006,153	5,951,348	7,381,592
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	38,195,904		38,195,904	14,374,353
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				22,394,711
18.2 Net deferred tax asset	438,180,594	977,360	437,203,234	286,009,330
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	49,533	49,533		
21. Furniture and equipment, including health care delivery assets				
(\$)	4,990,031	4,990,031		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	353,220,477	5,883,900	347,336,577	23,950,755
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	383,976,377	20,903,572	363,072,805	215,434,025
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	45,954,859,576	51,666,899	45,903,192,677	33,598,691,828
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	18,796,915,045		18,796,915,045	17,827,381,627
28. Total (Lines 26 and 27)	64,751,774,621	51,666,899	64,700,107,722	51,426,073,455
DETAILS OF WRITE-INS				
1101. Mortgage escrow funds	30,371,447		30,371,447	20,944,044
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)	30,371,447		30,371,447	20,944,044
2501. Admitted disallowed IMR	240,473,899		240,473,899	169,589,636
2502. Other amounts receivable under reinsurance contracts	99,981,880		99,981,880	16,638,674
2503. Miscellaneous receivables and other assets	16,716,787	5,287,414	11,429,373	15,973,389
2598. Summary of remaining write-ins for Line 25 from overflow page	26,803,811	15,616,158	11,187,653	13,232,326
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	383,976,377	20,903,572	363,072,805	215,434,025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 33,626,373,693 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 7,938,258,620 Modco Reserve)	33,626,373,694	25,495,837,163
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	5,927,920,113	2,708,108,641
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	24,937,427	33,044,771
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		133,987
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 \$ 897,375 assumed and \$ 4,032,903 ceded	4,930,278	16,910,312
9.4 Interest maintenance reserve (IMR, Line 6)		
10. Commissions to agents due or accrued-life and annuity contracts \$ 13,394,434 accident and health \$ and deposit-type contract funds \$	13,394,434	26,500,585
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	24,824,389	32,520,122
13. Transfers to Separate Accounts due or accrued (net) (including \$(65,850,668) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(65,469,801)	(227,624,518)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	1,643,146	1,301,756
15.1 Current federal and foreign income taxes, including \$(76,179) on realized capital gains (losses)	35,159,478	
15.2 Net deferred tax liability		
16. Unearned investment income	2,957,500	4,465,293
17. Amounts withheld or retained by reporting entity as agent or trustee	1,043,164	1,758,088
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	48,471,507	44,827,265
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 \$		50,000,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	472,987,296	396,327,471
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	145,236,006	117,376,800
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	64,482,820	46,854,568
24.08 Derivatives	527,502,849	586,127,571
24.09 Payable for securities	345,178,497	1,348,825,962
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	863,139,794	49,411,658
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	42,064,712,590	30,732,707,495
27. From Separate Accounts Statement	18,796,913,698	17,827,380,328
28. Total liabilities (Lines 26 and 27)	60,861,626,288	48,560,087,823
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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	2,165,420,461	1,590,920,461
34. Aggregate write-ins for special surplus funds	240,473,899	169,589,636
35. Unassigned funds (surplus)	1,035,937,391	708,825,852
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 \$ 1,347 in Separate Accounts Statement)	3,832,044,434	2,859,548,632
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	3,838,481,434	2,865,985,632
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	64,700,107,722	51,426,073,455
DETAILS OF WRITE-INS		
2501. Term repo lending payable	702,290,880	
2502. Reinsurance deposit liability	99,981,880	16,638,674
2503. Miscellaneous mortgage liabilities	30,603,199	21,534,044
2598. Summary of remaining write-ins for Line 25 from overflow page	30,263,835	11,238,940
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	863,139,794	49,411,658
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	240,473,899	169,589,636
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)	240,473,899	169,589,636

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	11,260,383,861	6,780,025,612
2. Considerations for supplementary contracts with life contingencies	26,102,630	25,180,546
3. Net investment income (Exhibit of Net Investment Income, Line 17)	2,443,830,321	1,808,573,985
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	2,766,007	(1,791,835)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	307,023,039	104,107,404
7. Reserve adjustments on reinsurance ceded	(1,087,768,820)	(1,056,598,086)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	301,889,389	323,541,120
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	27,476,136	(156,699,728)
9. Total (Lines 1 to 8.3)	13,281,702,563	7,826,339,018
10. Death benefits	211,956,977	117,301,554
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	555,358,706	405,360,748
13. Disability benefits and benefits under accident and health contracts		
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	2,901,297,034	2,986,373,004
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	98,755,412	58,095,301
18. Payments on supplementary contracts with life contingencies	45,852,717	43,819,027
19. Increase in aggregate reserves for life and accident and health contracts	7,916,909,054	4,474,112,269
20. Totals (Lines 10 to 19)	11,730,129,900	8,085,061,903
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	531,611,023	207,423,319
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	1,961,559	119,933
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	396,314,750	347,816,060
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	18,362,716	36,322,878
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance	77,907,913	(1,123,911,645)
27. Aggregate write-ins for deductions	(33,013,975)	(187,021,434)
28. Totals (Lines 20 to 27)	12,723,273,886	7,365,811,014
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	558,428,677	460,528,004
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)	558,428,677	460,528,004
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	253,658,875	197,724,191
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)	304,769,802	262,803,813
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (76,179) (excluding taxes of \$ transferred to the IMR)	(9,643,390)	(24,997,890)
35. Net income (Line 33 plus Line 34)	295,126,412	237,805,923
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,865,985,632	2,562,248,437
37. Net income (Line 35)	295,126,412	237,805,923
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,055,162)	(146,052,636)	59,264,195
39. Change in net unrealized foreign exchange capital gain (loss)	12,130,190	(3,836,967)
40. Change in net deferred income tax	148,138,743	115,459,117
41. Change in nonadmitted assets	(6,910,477)	902,302
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	(76,659,825)	(113,865,058)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement	46	26
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	172,223,349	8,007,657
54. Net change in capital and surplus for the year (Lines 37 through 53)	972,495,802	303,737,195
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	3,838,481,434	2,865,985,632
DETAILS OF WRITE-INS		
08.301. Investment expense on reinsurance deposit asset/liability	(161,358,917)	(246,023,941)
08.302. Reinsurance experience refund	152,490,541	98,336,213
08.303. Miscellaneous income (including revenue sharing and surrender charges)	36,344,512	68,994,570
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		(78,006,570)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	27,476,136	(156,699,728)
2701. Deferred reinsurance gain	148,197,297	
2702. Hedging program agreement	(130,597,928)	(102,081,840)
2703. Investment income on funds withheld	(50,633,845)	(95,173,797)
2798. Summary of remaining write-ins for Line 27 from overflow page	20,501	10,234,203
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(33,013,975)	(187,021,434)
5301. Reinsurance adjustment	145,660,337	3,991,303
5302. Investment income (expense) on funds withheld - unrealized	26,563,012	(20,622,305)
5303. Prior period adjustment net of tax		24,638,659
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	172,223,349	8,007,657

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	11,847,677,116	7,194,112,451
2. Net investment income	2,256,406,104	1,678,897,608
3. Miscellaneous income	356,641,181	316,561,118
4. Total (Lines 1 through 3)	14,460,724,401	9,189,571,177
5. Benefit and loss related payments	5,047,789,465	4,866,174,361
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	71,624,106	(1,091,818,182)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,022,029,923	302,681,731
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$(76,179) tax on capital gains (losses)	193,221,944	298,529,778
10. Total (Lines 5 through 9)	6,334,665,438	4,375,567,688
11. Net cash from operations (Line 4 minus Line 10)	8,126,058,963	4,814,003,489
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	4,559,086,387	4,217,402,759
12.2 Stocks	170,023,906	185,275,622
12.3 Mortgage loans	341,444,733	275,408,376
12.4 Real estate		
12.5 Other invested assets	681,347,263	76,656,078
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	2,474,233	296,657,680
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,754,376,522	5,051,400,515
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	14,002,531,176	8,292,194,859
13.2 Stocks	193,481,475	243,493,089
13.3 Mortgage loans	1,016,462,137	734,086,229
13.4 Real estate	152,223,649	176,638,144
13.5 Other invested assets	428,275,136	131,811,275
13.6 Miscellaneous applications	549,742,925	354,733,683
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,342,716,498	9,932,957,279
14. Net increase/(decrease) in contract loans and premium notes	(9,637,238)	(31,376,585)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(10,578,702,738)	(4,850,180,179)
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)	50,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	3,219,811,472	728,611,829
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(31,059,963)	(408,265,278)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,538,751,509	370,346,551
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)	1,086,107,734	334,169,861
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	4,193,943,303	3,859,773,442
19.2 End of year (Line 18 plus Line 19.1)	5,280,051,037	4,193,943,303

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Modified coinsurance reserve adjustment – net (including premium, miscellaneous income, and benefits)	1,087,619,005	1,056,598,086
20.0002. Transfers resulting from revisions to SSAP No. 26	633,419,628	
20.0003. Transfer of invested assets from Non-Insulated Separate Account	369,498,399	
20.0004. Exchanges and transfers of invested asset	339,671,846	282,144,034
20.0005. Capitalized interest	27,533,861	41,712,781
20.0006. Assets received on dissolution of subsidiary	3,783,924	
20.0007. Transfer of invested assets in settlement of coinsurance		118,673,041

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	11,260,383,861	(17,724,683)	(63,464,317)	10,325,552,925	1,016,019,936				
2. Considerations for supplementary contracts with life contingencies	26,102,630	XXX	XXX	26,102,630		XXX	XXX		XXX
3. Net investment income	2,443,830,321	63,548,325	174,999	2,424,406,110	(44,299,113)				
4. Amortization of Interest Maintenance Reserve (IMR)	2,766,007	42,373	(99)	2,234,963	488,770				
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	307,023,039	4,711,097		222,246,998	80,064,944		XXX		
7. Reserve adjustments on reinsurance ceded	(1,087,768,820)	(149,815)		17,639,027	(1,105,258,032)		XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	301,889,389	30,443,797	67,649,838	33,113,484	170,682,270		XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	27,476,136	703,509	79,067	107,188,916	(80,495,356)				
9. Totals (Lines 1 to 8.3)	13,281,702,563	81,574,603	4,439,488	13,158,485,053	37,203,419				
10. Death benefits	211,956,977	133,952,245	78,004,732			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	555,358,706	XXX	XXX	518,994,830	36,363,876	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts							XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	2,901,297,034	44,599,668	21,699,660	2,826,973,531	8,024,175	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	98,755,412	782,484	4,075,687	92,823,831	1,073,410		XXX		
18. Payments on supplementary contracts with life contingencies	45,852,717			45,852,717		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	7,916,909,054	(37,426,383)	(1,207,654)	7,999,425,418	(43,882,327)		XXX		
20. Totals (Lines 10 to 19)	11,730,129,900	141,908,014	102,572,425	11,484,070,327	1,579,134		XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	531,611,023	2,525,432	1,354,667	488,363,007	39,367,917				XXX
22. Commissions and expense allowances on reinsurance assumed	1,961,559			1,961,559			XXX		
23. General insurance expenses and fraternal expenses	396,314,750	5,122,702	26,504	357,773,510	33,392,034				
24. Insurance taxes, licenses and fees, excluding federal income taxes	18,362,716	308,293	561	16,018,924	2,034,938				
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	77,907,913	(94,949,991)	(99,679,971)	98,452,591	174,085,284		XXX		
27. Aggregate write-ins for deductions	(33,013,975)			19,732,047	(52,746,022)				
28. Totals (Lines 20 to 27)	12,723,273,886	54,914,450	4,274,186	12,466,371,965	197,713,285				
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	558,428,677	26,660,153	165,302	692,113,088	(160,509,866)				
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	558,428,677	26,660,153	165,302	692,113,088	(160,509,866)				
32. Federal income taxes incurred (excluding tax on capital gains)	253,658,875	12,110,024	75,086	314,383,257	(72,909,492)				
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)	304,769,802	14,550,129	90,216	377,729,831	(87,600,374)				
34. Policies/certificates in force end of year	366,281	9,345	10,220	272,563	74,153		XXX		
DETAILS OF WRITE-INS									
08.301. Investment income (expense) on reinsurance deposit asset/liability	(161,358,916)				(161,358,916)				
08.302. Reinsurance experience refund	152,490,541			100,562,275	51,928,266				
08.303. Miscellaneous income (including revenue sharing and surrender charges)	36,344,511	703,509	79,067	6,626,641	28,935,294				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	27,476,136	703,509	79,067	107,188,916	(80,495,356)				
2701. Deferred reinsurance gain	148,197,297			148,197,297					
2702. Hedging program agreement	(130,597,928)			(130,597,928)					
2703. Investment expense (income) on funds withheld	(50,633,845)			2,112,177	(52,746,022)				
2798. Summary of remaining write-ins for Line 27 from overflow page	20,501			20,501					
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(33,013,975)			19,732,047	(52,746,022)				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	(17,724,683)					1,056,291			(18,780,974)			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	63,548,325		50,254,803			7,361,440			5,932,082			
4. Amortization of Interest Maintenance Reserve (IMR)	42,373		37,331			2,201			2,841			
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	4,711,097								4,711,097			
7. Reserve adjustments on reinsurance ceded	(149,815)								(149,815)			
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	30,443,797								30,443,797			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	703,509		(1,149)			656			704,002			
9. Totals (Lines 1 to 8.3)	81,574,603		50,290,985			8,420,588			22,863,030			
10. Death benefits	133,952,245		53,245,303			3,404,125			77,302,817			
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	44,599,668		3,673,358			703,145			40,223,165			
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	782,484		406,306			80,165			296,013			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts ...	(37,426,383)		(33,396,800)			(2,268,734)			(1,760,849)			
20. Totals (Lines 10 to 19)	141,908,014		23,928,167			1,918,701			116,061,146			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,525,432		300,550			36,729			2,188,153			XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	5,122,702		2,237,920			1,613,427			1,271,355			
24. Insurance taxes, licenses and fees, excluding federal income taxes	308,293		134,682			97,099			76,512			
25. Increase in loading on deferred and uncollected premiums												
26. Net transfers to or (from) Separate Accounts net of reinsurance	(94,949,991)								(94,949,991)			
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	54,914,450		26,601,319			3,665,956			24,647,175			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	26,660,153		23,689,666			4,754,632			(1,784,145)			
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)	26,660,153		23,689,666			4,754,632			(1,784,145)			
32. Federal income taxes incurred (excluding tax on capital gains)	12,110,024		10,760,719			2,159,729			(810,424)			
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)	14,550,129		12,928,947			2,594,903			(973,721)			
34. Policies/certificates in force end of year	9,345		2,401			1,731			5,213			
DETAILS OF WRITE-INS												
08.301. Miscellaneous (expense) income (including revenue sharing and surrender charges)	703,509		(1,149)			656			704,002			
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	703,509		(1,149)			656			704,002			
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)												

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts ^(b)	(63,464,317)					(63,464,317)			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	174,999					174,999			
4. Amortization of Interest Maintenance Reserve (IMR)	(99)					(99)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	67,649,838					67,649,838			
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	79,067					79,067			
9. Totals (Lines 1 to 8.3)	4,439,488					4,439,488			
10. Death benefits	78,004,732					78,004,732			
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	21,699,660					21,699,660			
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	4,075,687					4,075,687			
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(1,207,654)					(1,207,654)			
20. Totals (Lines 10 to 19)	102,572,425					102,572,425			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,354,667					1,354,667			XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	26,504					26,504			
24. Insurance taxes, licenses and fees, excluding federal income taxes	561					561			
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance	(99,679,971)					(99,679,971)			
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	4,274,186					4,274,186			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	165,302					165,302			
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)	165,302					165,302			
32. Federal income taxes incurred (excluding tax on capital gains)	75,086					75,086			
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)	90,216					90,216			
34. Policies/certificates in force end of year	10,220					10,220			
DETAILS OF WRITE-INS									
08.301. Miscellaneous income (including revenue sharing and surrender charges)	79,067					79,067			
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	79,067					79,067			
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES ^(a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	10,325,552,925	4,739,290,222	5,586,262,703				
2. Considerations for supplementary contracts with life contingencies	26,102,630	XXX	XXX	XXX	XXX	26,102,630	XXX
3. Net investment income	2,424,406,110	1,289,275,295	821,090,862	263,923		12,097,129	301,678,901
4. Amortization of Interest Maintenance Reserve (IMR)	2,234,963	1,134,706	798,031	247		11,749	290,230
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	222,246,998	204,975,719		17,247,957	281		23,041
7. Reserve adjustments on reinsurance ceded	17,639,027			17,769,407	(130,380)		
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	33,113,484			32,728,143	268,070	117,271	
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	107,188,916	50,000,617	14,263,942	42,667,323	31,861	80,297	144,876
9. Totals (Lines 1 to 8.3)	13,158,485,053	6,284,676,559	6,422,415,538	110,677,000	169,832	38,409,076	302,137,048
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	518,994,830	379,894,550	138,682,547	417,733			
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	2,826,973,531	1,417,058,391	1,410,979,017	(1,063,877)			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	92,823,831	2,911,751	602,928	82,842		111,433	89,114,877
18. Payments on supplementary contracts with life contingencies	45,852,717					45,822,522	30,195
19. Increase in aggregate reserves for life and accident and health contracts	7,999,425,418	3,711,045,561	4,316,819,947	(22,912,661)		(5,527,429)	
20. Totals (Lines 10 to 19)	11,484,070,327	5,510,910,253	5,867,084,439	(23,475,963)		40,406,526	89,145,072
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	488,363,007	49,484,746	418,922,034	13,435,492	78,628		6,442,107
22. Commissions and expense allowances on reinsurance assumed	1,961,559						
23. General insurance expenses	357,773,510	184,257,009	122,172,102	43,312,802	8,907	3,448,689	4,574,001
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,018,924	9,405,088	5,963,756	322,508	151	207,548	119,873
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	98,452,591			106,627,111	(6,294)	(8,353,133)	184,907
27. Aggregate write-ins for deductions	19,732,047	148,197,297	(128,465,250)				
28. Totals (Lines 20 to 27)	12,466,371,965	5,904,215,952	6,285,677,081	140,221,950	81,392	35,709,630	100,465,960
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	692,113,088	380,460,607	136,738,457	(29,544,950)	88,440	2,699,446	201,671,088
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)	692,113,088	380,460,607	136,738,457	(29,544,950)	88,440	2,699,446	201,671,088
32. Federal income taxes incurred (excluding tax on capital gains)	314,383,257	172,819,222	62,111,644	(13,420,404)	40,172	1,226,187	91,606,436
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)	377,729,831	207,641,385	74,626,813	(16,124,546)	48,268	1,473,259	110,064,652
34. Policies/certificates in force end of year	272,563	160,577	94,544	10,656	5	4,388	2,393
DETAILS OF WRITE-INS							
08.301. Reinsurance experience refund	100,562,275	48,587,984	14,556,143	37,418,148			
08.302. Miscellaneous income (expense) (including revenue sharing and surrender charges)	6,626,641	1,412,633	(292,201)	5,249,175	31,861	80,297	144,876
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	107,188,916	50,000,617	14,263,942	42,667,323	31,861	80,297	144,876
2701. Deferred reinsurance gain	148,197,297	148,197,297					
2702. Hedging program agreement	(130,597,928)		(130,597,928)				
2703. Investment expense on funds withheld	2,112,177		2,112,177				
2798. Summary of remaining write-ins for Line 27 from overflow page	20,501		20,501				
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	19,732,047	148,197,297	(128,465,250)				

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	1,016,019,936	8,827				1,016,011,109	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	(44,299,113)	1,560,927		(56,839,109)		10,979,069	
4. Amortization of Interest Maintenance Reserve (IMR)	488,770	1,516		476,608		10,646	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	80,064,944			80,064,944			
7. Reserve adjustments on reinsurance ceded	(1,105,258,032)			(1,105,258,032)			
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	170,682,270			170,682,270			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	(80,495,356)	475		(80,497,927)		2,096	
9. Totals (Lines 1 to 8.3)	37,203,419	1,571,745		(991,371,246)		1,027,002,920	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	36,363,876	1,505,705		14,042,859		20,815,312	
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	8,024,175	2,059,196		(18,795)		5,983,774	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	1,073,410	25,937		951,089		96,384	
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(43,882,327)	(2,769,948)		(29,628,115)		(11,484,264)	
20. Totals (Lines 10 to 19)	1,579,134	820,890		(14,652,962)		15,411,206	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	39,367,917	1,101		39,366,816			
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	33,392,034	438,521		25,155,747		7,797,766	
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,034,938	26,981		1,504,322		503,635	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	174,085,284			(954,806,775)		1,128,892,059	
27. Aggregate write-ins for deductions	(52,746,022)			(52,746,022)			
28. Totals (Lines 20 to 27)	197,713,285	1,287,493		(956,178,874)		1,152,604,666	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(160,509,866)	284,252		(35,192,372)		(125,601,746)	
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)	(160,509,866)	284,252		(35,192,372)		(125,601,746)	
32. Federal income taxes incurred (excluding tax on capital gains)	(72,909,492)	129,118		(15,985,671)		(57,052,939)	
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)	(87,600,374)	155,134		(19,206,701)		(68,548,807)	
34. Policies/certificates in force end of year	74,153	481		49,788		23,884	
DETAILS OF WRITE-INS							
08.301. Investment expense on reinsurance deposit asset/liability	(161,358,916)			(161,358,916)			
08.302. Reinsurance experience refund	51,928,266			51,928,266			
08.303. Miscellaneous income (including revenue sharing and surrender charges)	28,935,294	475		28,932,723		2,096	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(80,495,356)	475		(80,497,927)		2,096	
2701. Investment income on funds withheld	(52,746,022)			(52,746,022)			
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(52,746,022)			(52,746,022)			

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	647,877,561		571,001,044			33,813,071			43,063,446			
2. Tabular net premiums or considerations	(2,104,939)					1,056,291			(3,161,230)			
3. Present value of disability claims incurred												
4. Tabular interest	25,969,953		20,797,683			1,474,885			3,697,385			
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	671,742,575		591,798,727			36,344,247			43,599,601			
9. Tabular cost	4,607,236		(2,724,178)			182,189			7,149,225			
10. Reserves released by death	56,369,058		53,245,303			4,209,179			(1,085,424)			
11. Reserves released by other terminations (net)	(199,108)		3,673,358			408,542			(4,281,008)			
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts	514,211								514,211			
14. Total Deductions (Lines 9 to 13)	61,291,397		54,194,483			4,799,910			2,297,004			
15. Reserve December 31 of current year	610,451,178		537,604,244			31,544,337			41,302,597			
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	310,950,179		273,244,593			27,855,943			9,849,643			
17. Amount available for policy loans based upon Line 16 CSV	2,067,058,618		273,244,593			29,962,959			1,763,851,066			

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

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

Note : Amount available for loan shown in row 17 is based on Total CSV.....

.....

TOTAL CASH VALUE (including separate accounts).....

1 - Total.....1,791,795,745

3 - Whole Life.....273,244,593

6 - Universal Life.....27,855,943

9 - Variable Universal Life.....1,490,695,209

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	(867,839)					(867,839)			
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest	(59,199)					(59,199)			
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	(927,038)					(927,038)			
9. Tabular cost	373,374					373,374			
10. Reserves released by death	(111,882)					(111,882)			
11. Reserves released by other terminations (net)	(65,941)					(65,941)			
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts	952,904					952,904			
14. Total Deductions (Lines 9 to 13)	1,148,455					1,148,455			
15. Reserve December 31 of current year	(2,075,493)					(2,075,493)			
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year									
17. Amount available for policy loans based upon Line 16 CSV	6,259,052,273					6,259,052,273			

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

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

Note : Amount available for loan shown in row 17 is based on Total CSV.....

.....

TOTAL CASH VALUE (including separate accounts).....

1 - Total..... 6,376,341,331

6 - Variable Universal Life..... 6,376,341,331

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	24,751,671,684	14,868,135,572	9,635,137,670	14,785,698		188,484,985	45,127,759
2. Tabular net premiums or considerations	10,671,686,301	5,007,149,838	5,619,892,755	28,321,247		16,322,461	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	1,361,784,987	819,864,088	530,055,934	1,962,596		7,792,199	2,110,170
5. Tabular less actual reserve released	(520,598,543)	(255,153,787)	(286,472,505)	19,081,194		2,204,159	(257,604)
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	121,775,888	120,584,535	528,224	663,129			
8. Totals (Lines 1 to 7)	36,386,320,317	20,560,580,246	15,499,142,078	64,813,864		214,803,804	46,980,325
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	3,488,891,071	1,856,126,329	1,546,656,238	72,277,697		8,562,647	5,268,160
12. Annuity, supplementary contract and disability payments involving life contingencies	24,556,259					24,556,259	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	3,513,447,330	1,856,126,329	1,546,656,238	72,277,697		33,118,906	5,268,160
15. Reserve December 31 of current year	32,872,872,987	18,704,453,917	13,952,485,840	(7,463,833)		181,684,898	41,712,165
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	31,392,405,729	17,834,197,862	13,477,794,155	39,047,373			41,366,339
17. Amount available for policy loans based upon Line 16 CSV	14,849,850			14,849,850			

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

Note : Amount available for loan shown in row 17 is based on Total CSV.....

TOTAL CASH VALUE (including separate accounts).....

1 - Total 33,049,110,231

2 - Fixed Annuities 17,834,197,862

3 - Indexed Annuities 13,477,794,155

4 - Variable Annuities with Guarantees 1,551,684,318

5 - Variable Annuities without Guarantees 144,067,557

6 - Life Contingent Payout (Immediate and Annuitizations) -

7 - Other Annuities 41,366,339

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

(N/A Fraternal)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	97,155,758	23,804,347		(90,147,744)		163,499,155	
2. Tabular net premiums or considerations	1,016,102,244	8,827		82,257		1,016,011,160	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	26,762,161	882,698		14,948,538		10,930,925	
5. Tabular less actual reserve released	(31,015,401)	(135,107)		(29,271,650)		(1,608,644)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	91,851,590	167,204		91,684,386			
8. Totals (Lines 1 to 7)	1,200,856,352	24,727,969		(12,704,213)		1,188,832,596	
9. Tabular cost							
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	18,913,626	3,526,366		15,387,260			
12. Annuity, supplementary contract and disability payments involving life contingencies	26,790,319					26,790,319	
13. Net transfers to or (from) Separate Accounts	1,010,027,386					1,010,027,386	
14. Total Deductions (Lines 9 to 13)	1,055,731,331	3,526,366		15,387,260		1,036,817,705	
15. Reserve December 31 of current year	145,125,021	21,201,603		(28,091,473)		152,014,891	
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	101,723,465	21,145,679		80,577,786			
17. Amount available for policy loans based upon Line 16 CSV	4,253,849			4,253,849			

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

Note : Amount available for loan shown in row 17 is based on Total CSV.....

TOTAL CASH VALUE (including separate accounts).....

1 - Total..... 6,583,857,554

2 - Fixed Annuities..... 21,145,679

4 - Variable Annuities with Guarantees..... 6,562,711,876

6 - Life Contingent Payout (Immediate and Annuitizations) -

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 36,342,365	43,610,829
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 1,406,219,571	1,608,367,267
1.3	Bonds of affiliates	(a) 24,335,348	29,296,825
2.1	Preferred stocks (unaffiliated)	(b) 16,045,795	27,545,440
2.11	Preferred stocks of affiliates	(b) 15,647,696	15,647,696
2.2	Common stocks (unaffiliated)	13,543,363	13,543,363
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c) 156,867,169	160,148,623
4.	Real estate	(d) 4,200,000	4,200,000
5	Contract loans	14,993,137	14,851,730
6	Cash, cash equivalents and short-term investments	(e) 306,580,220	312,107,522
7	Derivative instruments	(f) .....(44,071,678)	(55,024,933)
8.	Other invested assets	104,633,456	100,845,125
9.	Aggregate write-ins for investment income	264,052,119	264,052,119
10.	Total gross investment income	2,319,388,561	2,539,191,606
11.	Investment expenses		(g) 56,223,350
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 508,702
13.	Interest expense		(h) 30,237,114
14.	Depreciation on real estate and other invested assets		(i) 8,392,119
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		95,361,285
17.	Net investment income (Line 10 minus Line 16)		2,443,830,321
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income	29,043,050	29,043,050
0902.	Investment structuring fee income	235,009,069	235,009,069
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	264,052,119	264,052,119
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

(a) Includes \$ 32,760,836 accrual of discount less \$ 40,798,712 amortization of premium and less \$ 47,842,177 paid for accrued interest on purchases.

(b) Includes \$ 10,222 accrual of discount less \$ 103,265 amortization of premium and less \$ 1,898,034 paid for accrued dividends on purchases.

(c) Includes \$ 633,666 accrual of discount less \$ 1,182,432 amortization of premium and less \$ paid for accrued interest on purchases.

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

(e) Includes \$ 6,635,022 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

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

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

(h) Includes \$ 30,236,719 interest on surplus notes and \$ interest on capital notes.

(i) Includes \$ 8,392,119 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	9,603		9,603		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	20,195,209	462,714	20,657,923	(2,507,102)	9,655,956
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	(76,991,393)		(76,991,393)	(1,914,215)	
2.11	Preferred stocks of affiliates				(72,930)	
2.2	Common stocks (unaffiliated)	(2,226,295)		(2,226,295)	(651,235)	
2.21	Common stocks of affiliates	(1,980,438)		(1,980,438)	6,252,319	
3.	Mortgage loans	(514,365)		(514,365)		
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(92)		(92)		
7.	Derivative instruments	(84,861,791)		(84,861,791)	(39,437,058)	
8.	Other invested assets	3,082,790	(9,390,702)	(6,307,912)	(110,777,577)	
9.	Aggregate write-ins for capital gains (losses)	82,049,883	1,036,413	83,086,296		2,474,233
10.	Total capital gains (losses)	(61,236,889)	(7,891,575)	(69,128,464)	(149,107,798)	12,130,189
DETAILS OF WRITE-INS						
0901.	Reinsurance ceded	82,049,883		82,049,883		
0902.	Realized gain FX currency		1,036,413	1,036,413		
0903.	Unrealized gain FX funding agreements					2,474,233
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	82,049,883	1,036,413	83,086,296		2,474,233

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected								
2. Deferred and accrued								
3. Deferred , accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)								
4. Advance								
5. Line 3.4 - Line 4								
6. Collected during year:								
6.1 Direct	560,495	560,495						
6.2 Reinsurance assumed								
6.3 Reinsurance ceded								
6.4 Net	560,495	560,495						
7. Line 5 + Line 6.4	560,495	560,495						
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	560,495	560,495						
9.2 Reinsurance assumed								
9.3 Reinsurance ceded								
9.4 Net (Line 7 - Line 8)	560,495	560,495						
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	11,722,341,315	13,659		10,589,636,261	1,132,691,395			
10.2 Reinsurance assumed	210,962,876	(3,136,522)		214,099,398				
10.3 Reinsurance ceded	594,854,193			478,182,734	116,671,459			
10.4 Net	11,338,449,998	(3,122,863)		10,325,552,925	1,016,019,936			
RENEWAL								
11. Uncollected								
12. Deferred and accrued								
13. Deferred, accrued and uncollected:								
13.1 Direct	1,368,834		1,368,834					
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	1,368,834		1,368,834					
13.4 Net (Line 11 + Line 12)								
14. Advance								
15. Line 13.4 - Line 14								
16. Collected during year:								
16.1 Direct	13,559,570	16,248,528	(2,688,958)					
16.2 Reinsurance assumed								
16.3 Reinsurance ceded	92,186,202	31,410,843	60,775,359					
16.4 Net	(78,626,632)	(15,162,315)	(63,464,317)					
17. Line 15 + Line 16.4	(78,626,632)	(15,162,315)	(63,464,317)					
18. Prior year (uncollected + deferred and accrued - advance)								
19. Renewal premiums and considerations:								
19.1 Direct	16,751,637	16,248,528	503,109					
19.2 Reinsurance assumed								
19.3 Reinsurance ceded	95,378,269	31,410,843	63,967,426					
19.4 Net (Line 17 - Line 18)	(78,626,632)	(15,162,315)	(63,464,317)					
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	11,739,653,447	16,822,682	503,109	10,589,636,261	1,132,691,395			
20.2 Reinsurance assumed	210,962,876	(3,136,522)		214,099,398				
20.3 Reinsurance ceded	690,232,462	31,410,843		63,967,426	116,671,459			
20.4 Net (Lines 9.4 + 10.4 + 19.4)	11,260,383,861	(17,724,683)	(63,464,317)	10,325,552,925	1,016,019,936			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded								
23.2 Reinsurance assumed								
23.3 Net ceded less assumed								
24. Single:								
24.1 Reinsurance ceded	302,311,942			222,246,997	80,064,945			
24.2 Reinsurance assumed	1,961,559			1,961,559				
24.3 Net ceded less assumed	300,350,383			220,285,438	80,064,945			
25. Renewal:								
25.1 Reinsurance ceded	4,711,097	4,711,097						
25.2 Reinsurance assumed								
25.3 Net ceded less assumed	4,711,097	4,711,097						
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	307,023,039	4,711,097		222,246,997	80,064,945			
26.2 Reinsurance assumed (Page 6, Line 22)	1,961,559			1,961,559				
26.3 Net ceded less assumed	305,061,480	4,711,097		220,285,438	80,064,945			
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	220,140	220,140						
28. Single	531,175,848	2,091,907	1,353,017	488,363,007	39,367,917			
29. Renewal	215,035	213,385	1,650					
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	531,611,023	2,525,432	1,354,667	488,363,007	39,367,917			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	5,764,747				1,564,851		7,329,598
2.	Salaries and wages	121,317,970				22,767,885		144,085,855
3.11	Contributions for benefit plans for employees	10,969,894				1,021,494		11,991,388
3.12	Contributions for benefit plans for agents							
3.21	Payments to employees under non-funded benefit plans							
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	619,846				121,223		741,069
3.32	Other agent welfare							
4.1	Legal fees and expenses	8,779,274				5,193,863		13,973,137
4.2	Medical examination fees							
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	3,927,851						3,927,851
4.5	Expense of investigation and settlement of policy claims							
5.1	Traveling expenses	2,264,031				619,436		2,883,467
5.2	Advertising	17,081,848						17,081,848
5.3	Postage, express, telegraph and telephone	1,168,483				1,453		1,169,936
5.4	Printing and stationery	2,092,044				7,869		2,099,913
5.5	Cost or depreciation of furniture and equipment ...	275,621				810		276,431
5.6	Rental of equipment							
5.7	Cost or depreciation of EDP equipment and software	70,334				5,239		75,573
6.1	Books and periodicals	39,060				10,175		49,235
6.2	Bureau and association fees	700,056				5,575		705,631
6.3	Insurance, except on real estate	1,812,516						1,812,516
6.4	Miscellaneous losses	120,415						120,415
6.5	Collection and bank service charges	1,372,331				253,748		1,626,079
6.6	Sundry general expenses	643,868				379,576		1,023,444
6.7	Group service and administration fees							
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance							
7.2	Agents' balances charged off (less \$ recovered)							
7.3	Agency conferences other than local meetings							
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1	Real estate expenses	4,990				5,320		10,310
9.2	Investment expenses not included elsewhere					16,083,112		16,083,112
9.3	Aggregate write-ins for expenses	217,289,571				8,181,722		225,471,292
10.	General expenses incurred	396,314,750				56,223,350	(b)	(a) 452,538,100
11.	General expenses unpaid Dec. 31, prior year	30,894,886				1,625,236		32,520,122
12.	General expenses unpaid Dec. 31, current year ...	22,607,011				2,217,377		24,824,389
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10+11-12-13+14)	404,602,624				55,631,209		460,233,833
DETAILS OF WRITE-INS								
09.301.	Delaware Life Marketing	96,236,676						96,236,676
09.302.	IT service charges	55,477,909				6,433,970		61,911,879
09.303.	Insurance Management Services, LLC	30,000,000						30,000,000
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....	35,574,986				1,747,752		37,322,737
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	217,289,571				8,181,722		225,471,292

(a) Includes management fees of \$ 30,000,000 to affiliates and \$ to non-affiliates.

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

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

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

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	1,486,494					1,486,494
3.	State taxes on premiums	2,158,880					2,158,880
4.	Other state taxes, including \$ for employee benefits	9,034,010			26,272		9,060,282
5.	U.S. Social Security taxes	5,070,854			482,430		5,553,284
6.	All other taxes	612,479					612,479
7.	Taxes, licenses and fees incurred	18,362,716			508,702		18,871,418
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	1,204,360			97,396		1,301,756
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	1,643,146					1,643,146
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	17,923,931			606,098		18,530,028

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 58 CSO 4% CRVM	17,933,424		17,933,424		
0100002. 80 CSO 4% NLP	369,864		369,864		
0100003. 80 CSO 4% CRVM	111,260,947		106,906,756		4,354,191
0100004. 80 CSO 4 1/2% CRVM	178,307,081		178,307,081		
0100005. 80 CSO 5 1/2% NLP	28,685,542		28,685,542		
0100006. 80 CSO 6% NLP	1,081,822		1,081,822		
0100007. 2001 CSO 4% CRVM	74,651,461		74,651,461		
0100008. 80 CSO Blended Table B 4% NLP 86-90	745,683		745,683		
0100009. 58 CSO 3% NLP 77-79					
0100010. 58 CSO 4 1/2% NLP 79-82	113,540,541		113,540,541		
0100011. 58 CSO 5 1/2% NLP 87-92	7,985,268		7,985,268		
0100012. 58 CSO 6% NLP 83-86	322,207,988		322,207,988		
0100013. 80 CSO B 5 1/2% 87-92	93,870,447		93,870,447		
0100014. 80 CSO 3 1/2% CRVM					
0100015. 2001 CSO 3.50% CRVM	5,308,918		5,308,918		
0100016. 2017 CSO 3.50% CRVM	18,740,669		18,740,669		
0100017. 2017 CSO 3.00% CRVM	1,494,288		1,494,288		
0199997. Totals (gross)	976,183,941		971,829,750		4,354,191
0199998. Reinsurance ceded	371,337,697		364,853,640		6,484,057
0199999. Life Insurance: Totals (net)	604,846,244		606,976,110		(2,129,866)
0200001. 1994 GAR 4 1/4% Immediate and Deferred	34,671	XXX		XXX	34,671
0200002. 1994 GAR 4 3/4% Immediate and Deferred	14,707	XXX		XXX	14,707
0200003. 1994 GAR 5% Immediate and Deferred		XXX		XXX	
0200004. 1994 GAR 5 1/4% Immediate and Deferred	42,129	XXX		XXX	42,129
0200005. 1994 GAR 5 1/2% Immediate and Deferred	137,131	XXX		XXX	137,131
0200006. 1994 GAR 5 3/4% Immediate and Deferred	180,429	XXX		XXX	180,429
0200007. 1994 GAR 6% Immediate and Deferred	21,539,948	XXX		XXX	21,539,948
0200008. 1994 GAR 6 1/4% Immediate and Deferred	3,873,019	XXX		XXX	3,873,019
0200009. 1994 GAR 6 1/2% Immediate and Deferred	29,052,990	XXX		XXX	29,052,990
0200010. 1994 GAR 6 3/4% Immediate and Deferred	871,952	XXX		XXX	871,952
0200011. 1994 GAR 7% Immediate and Deferred	475,897	XXX		XXX	475,897
0200012. 1994 GAR 7 1/4% Immediate and Deferred	14,566,837	XXX		XXX	14,566,837
0200013. 1994 GAR 7 1/2% Immediate and Deferred	14,951,916	XXX		XXX	14,951,916
0200014. 1994 GAR 7 3/4% Immediate and Deferred	4,351,678	XXX		XXX	4,351,678
0200015. 1994 GAR 8% Immediate and Deferred	16,866,984	XXX		XXX	16,866,984
0200016. 1994 GAR 8 1/4% Immediate and Deferred	949,502	XXX		XXX	949,502
0200017. 1994 GAR 8 1/2% Immediate and Deferred	601,288	XXX		XXX	601,288
0200018. 1994 GAR 8 3/4% Immediate and Deferred	5,723,005	XXX		XXX	5,723,005
0200019. 1994 GAR 9 1/4% Immediate and Deferred	3,453,366	XXX		XXX	3,453,366
0200020. 1994 GAR 9 1/2% Immediate and Deferred	3,260,924	XXX		XXX	3,260,924
0200021. 1994 GAR 9 3/4% Immediate and Deferred	1,952,914	XXX		XXX	1,952,914
0200022. 1994 GAR 10% Immediate and Deferred	2,707,986	XXX		XXX	2,707,986
0200023. Deferred NAV BV	3,807,707	XXX		XXX	3,807,707
0200024. 1994 GAM 6 1/4% immediate	9,237,405	XXX		XXX	9,237,405
0200025. 1994 GAM 6 3/4% immediate	15,520,486	XXX		XXX	15,520,486
0200026. 1994 GAM 7% immediate	150,103	XXX		XXX	150,103
0200027. 1994 GAM 7 1/4% immediate	1,118,595	XXX		XXX	1,118,595
0200028. 71 IAM 8% immediate		XXX		XXX	
0200029. 83a IAV 8 3/4% immediate	23,093	XXX	23,093	XXX	
0200030. 83a IAV 8 1/4% immediate	354,981	XXX	354,981	XXX	
0200031. 83a IAV 7 3/4% immediate	47,361	XXX	47,361	XXX	
0200032. 83a IAV 7 1/4% immediate	32,083	XXX	32,083	XXX	
0200033. 83a IAV 7% immediate	140,391	XXX	140,391	XXX	
0200034. 83a IAV 6 3/4% immediate	679,433	XXX	679,433	XXX	
0200035. 83a IAV 6 1/2% immediate	148,618	XXX	148,618	XXX	
0200036. a2000 7% Immediate	408,940	XXX	408,940	XXX	
0200037. a2000 6 3/4% Immediate	1,516,380	XXX	1,516,380	XXX	
0200038. a2000 6 1/2% Immediate	3,124,772	XXX	3,124,772	XXX	
0200039. a2000 6 1/4% Immediate	944,268	XXX	944,268	XXX	
0200040. a2000 6% Immediate	793,470	XXX	793,470	XXX	
0200041. a2000 5 1/2% Immediate	269,416	XXX	269,416	XXX	
0200042. a2000 5 1/4% Immediate	1,508,591	XXX	1,508,591	XXX	
0200043. 1971 IAM PROJ 8 1/4% CARVM 81, 83		XXX		XXX	
0200044. 1971 IAM PROJ 9 1/4% CARVM 82		XXX		XXX	
0200045. 1971 IAM PROJ 8 3/4% CARVM 83	1,257,628	XXX	1,257,628	XXX	
0200046. 1971 IAM PROJ 8% CARVM 84, 85		XXX		XXX	
0200047. 1971 IAM PROJ 8 1/2% CARVM 84, 85	3,222,502	XXX	3,222,502	XXX	
0200048. 1983 IAV Table A 7 1/4% CARVM 86, 95	630,418	XXX	630,418	XXX	
0200049. 1983 IAV Table A 6 1/2% CARVM 87, 89, 90, 94					
	18,393,017	XXX	16,964,406	XXX	1,428,612
0200050. 1983 IAV Table A 7% CARVM 88, 89, 93	11,149,414	XXX	11,111,003	XXX	38,411
0200051. 1983 IAV Table A 6 3/4% CARVM 86, 88, 91, 96, 97					
	12,567,587	XXX	8,226,291	XXX	4,341,296
0200052. 1983 IAV Table A 6 1/4% CARVM 87, 90-92	15,989,570	XXX	10,856,882	XXX	5,132,688
0200053. 1983 IAV Table A 5 3/4% CARVM 93, 95	18,395,580	XXX	16,418,384	XXX	1,977,196
0200054. 1983 IAV Table A 5 1/2% CARVM 91, 93-97	71,886,424	XXX	69,032,197	XXX	2,854,227
0200055. 1983 IAV Table A 5 1/4% CARVM 92, 94, 96, 97					
	9,218,838	XXX	9,218,838	XXX	
0200056. 1983 IAV Table A 6% CARVM 95	21,220,090	XXX	19,393,088	XXX	1,827,003
0200057. a-2000 5% CARVM	158,582,974	XXX	158,582,974	XXX	
0200058. a-2000 5 1/4% CARVM	392,435,101	XXX	392,257,268	XXX	177,833
0200059. a-2000 5 3/4% CARVM	14,476,465	XXX	14,476,465	XXX	
0200060. a-2000 5 1/2% CARVM	86,744,871	XXX	86,744,871	XXX	
0200061. a-2000 4 1/2% CARVM	133,909,973	XXX	133,792,914	XXX	117,058
0200062. a-2000 4 3/4% CARVM	171,586,906	XXX	171,586,906	XXX	
0200063. a-2000 4 1/4% CARVM	19,761,215	XXX	19,761,215	XXX	
0200064. a-2000 4% CARVM	204,125	XXX	204,125	XXX	
0200065. a-2000 3 1/2% CARVM	8,176,291	XXX	8,176,291	XXX	
0200066. 1971 IAM Deferred 3.50% CARVM		XXX		XXX	
0200067. 1971 IAM Deferred 4% CARVM		XXX		XXX	
0200068. 83a Deferred 3.50% CARVM		XXX		XXX	
0200069. 83a Deferred 4% CARVM		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200070. 2012 IAR 4.00% CARVM	664,458,673	XXX.	664,458,673	XXX.	
0200071. 1994 GAR 4 1/2% Immediate and Deferred	60,990	XXX.		XXX.	60,990
0200072. 1983 IAV Table A 5% CARVM		XXX.		XXX.	
0200073. 1971 IAM Deferred 7.25% CARVM		XXX.		XXX.	
0200074. 2012 IAR 3.50%	1,810,225,737	XXX.	1,810,225,737	XXX.	
0200075. 2012 IAR 3.75%	192,163,561	XXX.	192,163,561	XXX.	
0200076. 2012 IAR 4.25%	1,226,884,405	XXX.	1,226,884,405	XXX.	
0200077. 1994 GAR 3.75% Immediate and Deferred	61,022	XXX.		XXX.	61,022
0200078. 1994 GAR 4.00% Immediate and Deferred	230,722	XXX.		XXX.	230,722
0200079. 83a Deferred 4.75% CARVM		XXX.		XXX.	
0200080. 1983 IAM 4.50%	11,002,001	XXX.	11,002,001	XXX.	
0200081. 2012 IAR 4.75%		XXX.		XXX.	
0200082. 2012 IAR 3.75% Immediate		XXX.		XXX.	
0200083. 1971 IAM Deferred 3.75% CARVM		XXX.		XXX.	
0200084. 1983 IAM 3.75%		XXX.		XXX.	
0200085. a-2000 3 3/4% CARVM		XXX.		XXX.	
0200086. 1971 IAM Deferred 3.25% CARVM		XXX.		XXX.	
0200087. 1994 GAR 3.00% Immediate and Deferred	26,296	XXX.		XXX.	26,296
0200088. 1983 IAM 3.25%		XXX.		XXX.	
0200089. a-2000 3 1/4% CARVM	156,575	XXX.	156,575	XXX.	
0200090. 2012 IAR 3.25%	1,583,504,353	XXX.	1,583,504,353	XXX.	
0200091. 1983 IAM 4.00%		XXX.		XXX.	
0200092. Deferred CSV BV	119,656,797	XXX.	39,201,644	XXX.	80,455,153
0200093. 1983 IAV TABLE A 4 3/4% 98, 99	14,618,844	XXX.	14,618,844	XXX.	
0200094. 1983 IAV TABLE A 5 1/4% 97, 00	4,079,713	XXX.	4,079,713	XXX.	
0200095. 1983 IAV TABLE A 5% 96	3,000,341	XXX.	3,000,341	XXX.	
0200096. 1971 IAM Deferred 3% CARVM		XXX.		XXX.	
0200097. 1983 IAV Table A 3% CARVM		XXX.		XXX.	
0200098. a-2000 3% CARVM	47,690,233	XXX.	47,690,233	XXX.	
0200099. 2012 IAR 3%	1,599,245,316	XXX.	1,599,245,316	XXX.	
0200100. a-2000 6% CARVM	3,924,997	XXX.	3,924,997	XXX.	
0200101. 1971 IAM Deferred 4.25% CARVM		XXX.		XXX.	
0200102. 1983 IAM 4.25%		XXX.		XXX.	
0200103. 2012 IAR 5.00%	6,676,160,339	XXX.	6,676,160,339	XXX.	
0200104. 2012 IAR 4.50%	710,302,920	XXX.	710,302,920	XXX.	
0200105. 2012 IAR 5.25%	17,880,062,186	XXX.	17,880,062,186	XXX.	
0200106. 1971 IAM 4.50%	13,202,484	XXX.	9,895,205	XXX.	3,307,279
0299997. Totals (gross)	33,895,962,859	XXX	33,638,483,505	XXX	257,479,354
0299998. Reinsurance ceded	1,055,169,675	XXX	937,492,412	XXX	117,677,263
0299999. Annuities: Totals (net)	32,840,793,184	XXX	32,700,991,093	XXX	139,802,091
0300001. 71 IAM 11% immediate	67,457		67,457		
0300002. 71 IAM 11 1/4% immediate	37,903		37,903		
0300003. 71 IAM 8% immediate	3,182		3,182		
0300004. 71 IAM 9 1/4% immediate	11,015		11,015		
0300005. 83a 6 1/2% immediate	449,029		449,029		
0300006. 83a 6 3/4% immediate	1,971,469		1,971,469		
0300007. 83a 7% immediate	438,761		438,761		
0300008. 83a 7 1/4% immediate	413,200		413,200		
0300009. 83a 7 3/4% immediate	397,529		397,529		
0300010. 83a 8 1/4% immediate	494,742		494,742		
0300011. 83a 8 3/4% immediate	522,575		522,575		
0300012. a-2000 5 1/4% immediate	7,452,547		7,452,547		
0300013. a-2000 5 1/2% immediate	8,069,967		8,069,967		
0300014. a-2000 6% immediate	6,510,391		6,510,391		
0300015. a-2000 6 1/4% immediate	1,357,419		1,357,419		
0300016. a-2000 6 1/2% immediate	1,240,781		1,240,781		
0300017. a-2000 6 3/4% immediate	1,713,117		1,713,117		
0300018. a-2000 7% immediate	1,571,658		1,571,658		
0300019. a-2000 5% immediate	3,378,220		3,378,220		
0300020. a-2000 4 1/4% immediate	3,965,678		3,965,678		
0300021. a-2000 4% immediate	5,592,027		5,592,027		
0300022. a-2000 4 1/2% immediate	5,147,235		5,147,235		
0300023. Annuity 1949 Mortality Table 3.50%					
0300024. 71 IAM 7.50% immediate					
0300025. 83a 6.00% immediate					
0300026. 83a 6.25% immediate	362,875		362,875		
0300027. 83a 8.00% immediate					
0300028. 2012 IAR Mortality Table 4.00%	18,893,664		18,893,664		
0300029. 2012 IAR Mortality Table 3.75%	10,718,580		10,718,580		
0300030. 2012 IAR Mortality Table 2.25% Immediate	5,470,427		5,470,427		
0300031. 2012 IAR Mortality Table 2.75% Immediate	5,918,721		5,918,721		
0300032. 2012 IAR Mortality Table 3.00% Immediate	6,607,407		6,607,407		
0300033. 2012 IAR Mortality Table 3.25% Immediate	2,378,113		2,378,113		
0300034. 2012 IAR Mortality Table 3.50% Immediate	4,887,985		4,887,985		
0300035. 2012 IAR Mortality Table 2.50% Immediate	5,166,975		5,166,975		
0300036. 2012 IAR Mortality Table 4.25% Immediate	3,574,623		3,574,623		
0300037. 2012 IAR Mortality Table 1.50% Immediate	3,296,643		3,296,643		
0300038. 2012 IAR Mortality Table 1.75% Immediate	4,972,318		4,972,318		
0300039. 2012 IAR Mortality Table 2.00% Immediate	5,893,202		5,893,202		
0300040. 1983 Individual Annuity Mortality Table 5.50% Immediate					
0300041. 1983 Individual Annuity Mortality Table 6.00% Immediate					
0300042. 2012 IAR Mortality Table 1.00% Immediate	354,915		354,915		
0300043. 2012 IAR Mortality Table 1.25% Immediate	285,327		285,327		
0300044. 83a 5% immediate	42,635		42,635		
0300045. 2012 IAR Mortality Table 4.50% Immediate	13,083,433		13,083,433		
0300046. 2012 IAR Mortality Table 4.75% Immediate	13,730,599		13,730,599		
0300047. 2012 IAR Mortality Table 5.00% Immediate	11,647,132		11,647,132		
0300048. 2012 IAR Mortality Table 5.25% Immediate	3,583,199		3,583,199		
0300049. Annuity 2000 Mortality Table 3.75% Immediate	18,429		18,429		
0399997. Totals (gross)	171,693,103		171,693,103		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (net)	171,693,103		171,693,103		
0400001. 59 ADB with 58 CS0 2 1/2%	159		159		
0499997. Totals (gross)	159		159		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (net)	159		159		
0500001. 52 INTERCO DISA Period 2, with 58 CS0 2 1/2%	6,251		6,251		
0500002. 52 INTERCO DISA Period 2, with 80 CS0 4 1/2%					
0599997. Totals (gross)	6,251		6,251		
0599998. Reinsurance ceded	6,129		6,129		
0599999. Disability-Active Lives: Totals (net)	122		122		
0600001. 52 INTERCO DISA Period 2, with 58 CS0 2 1/2%	221,037		221,037		
0699997. Totals (gross)	221,037		221,037		
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (net)	221,037		221,037		
0700001. Reserve for Guaranteed Minimum Benefits on Variable Annuities	5,511,722		188,792		5,322,930
0700002. Reserve for Guaranteed Minimum Death Benefit on Variable Life	3,253,740		3,253,740		
0700003. Deficiency Reserves					
0700004. Guaranteed Insurability Benefit	10		10		
0700005. Additional actuarial reserves - Asset/liability analysis					
0700006. PV of DAC Refund Reserve					
0700007. Additional CEB Reserve	54,373				54,373
0700008. 1/2 Prior Month's Current M&E Reserve	(1,147,371)				(1,147,371)
0700009. 1/2 Prior Month's Current COI Reserve	(936,606)		(936,606)		
0799997. Totals (gross)	6,735,868		2,505,936		4,229,932
0799998. Reinsurance ceded	(2,083,977)		(936,606)		(1,147,371)
0799999. Miscellaneous Reserves: Totals (net)	8,819,845		3,442,542		5,377,303
9999999. Totals (net) - Page 3, Line 1	33,626,373,694		33,483,324,165		143,049,528

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

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [X] No []

1.2

If not, state which kind is issued.

2.1

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

Yes [] No [X]

2.2

If not, state which kind is issued.

Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$

5.

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

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1

If so, state the amount of reserve on such contracts on the basis actually held:.....

\$

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [X] No []

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$ 3,720,388,161

9.2

State the amount of reserves established for this business:

\$ 4,170,042,946

9.3

Identify where the reserves are reported in the blank:

Exhibit 5: Annuities section

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

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

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	2,703,126,257	2,579,800,352	12,623,878	110,702,027		
2. Deposits received during the year	3,966,366,001	3,604,334,920	(8,188)	31,874,398		330,164,871
3. Investment earnings credited to the account	193,840,532	187,693,613	1,390,303	3,331,405		1,425,211
4. Other net change in reserves	(105,682,529)	(105,682,529)				
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	504,746,078	465,306,699	1,237,931	38,201,448		
8. Other net transfers to or (from) Separate Accounts	329,636,593			(528,278)		330,164,871
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	5,923,267,590	5,800,839,657	12,768,062	108,234,660		1,425,211
10. Reinsurance balance at the beginning of the year	4,982,384		(2,263,244)	7,245,628		
11. Net change in reinsurance assumed	(756,643)			(756,643)		
12. Net change in reinsurance ceded	(426,782)		(389,097)	(37,685)		
13. Reinsurance balance at the end of the year (Lines 10+11-12)	4,652,523		(1,874,147)	6,526,670		
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	5,927,920,113	5,800,839,657	10,893,915	114,761,330		1,425,211

(a) FHLB Funding Agreements:

1.

Reported as GICs (captured in column 2)

\$ 3,189,198,566
2.

Reported as annuities certain (captured in column 3)

\$
3.

Reported as supplemental contracts (captured in column 4)

\$
4.

Reported as dividend accumulations or refunds (captured in column 5)

\$
5.

Reported as premium or other deposit funds (captured in column 6)

\$
6.

Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5)

\$ 3,189,198,566

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct								
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net		(b)	(b)	(b)				
	2.2 Other								
	2.21 Direct	19,991,919	18,058,350	1,933,569					
	2.22 Reinsurance assumed								
	2.23 Reinsurance ceded	3,728,999	1,795,430	1,933,569					
	2.24 Net	16,262,920	(b) 16,262,920	(b)	(b)		(b)		
3.	Incurred but unreported:								
	3.1 Direct	14,969,949	9,771,558	40,000	257,920	4,900,471			
	3.2 Reinsurance assumed								
	3.3 Reinsurance ceded	6,295,442	6,275,442	20,000					
	3.4 Net	8,674,507	(b) 3,496,116	(b) 20,000	(b) 257,920	4,900,471	(b)		
4.	TOTALS								
	4.1 Direct	34,961,868	27,829,908	1,973,569	257,920	4,900,471			
	4.2 Reinsurance assumed								
	4.3 Reinsurance ceded	10,024,441	8,070,872	1,953,569					
	4.4 Net	24,937,427	(a) 19,759,036	(a) 20,000	257,920	4,900,471			

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	1,219,264,798	190,052,759	118,805,604	583,785,379	326,621,056			
1.2 Reinsurance assumed	4,424,656	134,581		4,290,075				
1.3 Reinsurance ceded	402,837,801	45,591,921	41,074,011	23,601,441	292,570,428			
1.4 Net	(c) 820,851,653	144,595,419	77,731,593	564,474,013	34,050,628			
2. Liability December 31, current year from Part 1:								
2.1 Direct	34,961,868	27,829,908	1,973,569	257,920	4,900,471			
2.2 Reinsurance assumed								
2.3 Reinsurance ceded	10,024,441	8,070,872	1,953,569					
2.4 Net	24,937,427	19,759,036	20,000	257,920	4,900,471			
3. Amounts recoverable from reinsurers December 31, current year	6,957,501	5,175,176	1,763,471	18,854				
4. Liability December 31, prior year:								
4.1 Direct	46,711,818	31,169,847	8,389,677	707,879	6,444,415			
4.2 Reinsurance assumed	255,000	255,000						
4.3 Reinsurance ceded	13,922,047	5,562,370	8,359,677					
4.4 Net	33,044,771	25,862,477	30,000	707,879	6,444,415			
5. Amounts recoverable from reinsurers December 31, prior year	7,381,592	635,444	2,046,609	842,347	3,857,192			
6. Incurred Benefits								
6.1 Direct	1,207,514,848	186,712,820	112,389,496	583,335,420	325,077,112			
6.2 Reinsurance assumed	4,169,656	(120,419)		4,290,075				
6.3 Reinsurance ceded	398,516,104	52,640,155	34,384,765	22,777,948	288,713,236			
6.4 Net	813,168,400	133,952,246	78,004,731	564,847,547	36,363,876			

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks		4,267,244	4,267,244
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	38,783	95	(38,688)
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	17,592,885	17,478,626	(114,259)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	17,631,668	21,745,965	4,114,297
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	224,682	46,935	(177,747)
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 .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	1,006,153	1,006,153	
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	977,360		(977,360)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	49,533		(49,533)
21. Furniture and equipment, including health care delivery assets	4,990,031	1,339,538	(3,650,493)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	5,883,900		(5,883,900)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	20,903,572	20,617,831	(285,741)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	51,666,899	44,756,422	(6,910,477)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	51,666,899	44,756,422	(6,910,477)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501. Prepaid expenses	15,559,214	9,015,710	(6,543,504)
2502. Miscellaneous receivables and other assets	5,287,414	11,551,790	6,264,376
2503. Amounts due from agents	56,944	50,331	(6,613)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,903,572	20,617,831	(285,741)

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”).

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 National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the 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 #	2025	2024
NET INCOME (LOSS)					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 295,126,412	\$ 237,805,923
(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>\$ 295,126,412</u>	<u>\$ 237,805,923</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$3,838,481,434	\$2,865,985,632
(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>\$3,838,481,434</u>	<u>\$2,865,985,632</u>

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life insurance premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health insurance premiums are recognized when written. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

The reserves for life insurance, annuity contracts, and accident and health insurance are computed in accordance with presently accepted actuarial standards and are based on actuarial assumptions and methods (including use of published mortality tables and prescribed interest rates) which produce reserves at least as great as those required by law and/or contract provisions.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are stated at amortized cost, net of any other-than-temporary impairments (“OTTI”), using the scientific method. NAIC 6 designated bonds not backed by other loans are stated at the lower of amortized cost or fair value.
- (3) Unaffiliated common stocks are carried at fair value.
- (4) Redeemable preferred stocks with an NAIC designation of 1, 2, or 3 are carried at amortized cost and those with an NAIC designation of 4, 5, or 6 are carried at the lower of amortized cost or fair value. Perpetual preferred stocks are carried at the fair value, not to exceed any currently effective call price.
- (5) Mortgage loans are valued at unpaid principal balances, net of provisions for estimated losses. Mortgage loans acquired at a premium or discount are carried at amortized cost using the effective interest rate method, net of provisions for estimated losses.

NOTES TO THE FINANCIAL STATEMENTS

- (6) Asset-backed securities ("ABS") are stated at amortized cost, including anticipated prepayments, utilizing the retrospective adjustment method. ABS designated as NAIC 6 are stated at the lower of amortized cost or fair value.
- (7) Affiliated common stocks of insurance affiliates are carried at audited statutory equity. All non-insurance affiliated entities are carried at underlying audited U.S. Generally Accepted Accounting Principles ("GAAP") equity of the investee.
- (8) The Company has non-controlling investment interests in limited partnerships. The Company carries these interests based on the Company's share of the reported GAAP equity value of the investee.
- (9) Derivatives are valued in accordance with NAIC SAP and the Purposes and Procedures Manual of the Securities Valuation Office.
- (10) The Company does not utilize anticipated investment income as a factor in calculating premium deficiency reserve balances.
- (11) Unpaid losses and claims adjustment expenses ("CAE") for health insurance policies include an amount determined from individual case estimates and loss reports if necessary. An amount based on past experience and current payment trends is estimated for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmacy rebates receivable are estimated from information provided by the Company's pharmacy benefit manager ("PBM") based on factors including utilization of drugs subject to rebate and contractual provisions with the PBM. Any variance between actual rebate receipts and estimated amounts are recognized in the period that the Company becomes aware of the difference. Pharmacy rebates receivable are recorded as non-admitted assets if they do not meet admissibility requirements.

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.

Note 2 Accounting Changes and Corrections of Errors

Effective January 1, 2025, the Company adopted revisions to Statement of Statutory Accounting Principles ("SSAP") No. 26, *Bonds*, and SSAP No. 43, *Asset-Backed Securities*, which modified the definition of a bond in order to incorporate principle-based bond concepts. Under the new revisions, the definition of a bond requires a security structure, representing a creditor relationship, to be considered an issuer credit obligations ("ICO") or an ABS. As part of the adoption of these revisions, any security that no longer met the definition of a bond was reclassified to other invested assets and accounted for under SSAP No. 21, *Other Admitted Assets*. These revisions were required to be adopted prospectively with new disclosure requirements resulting from this adoption reflected in the Company's current year disclosures. Disclosures relating to prior period information are not reflective of this prospective accounting change.

The impact of the revisions to SSAP No. 26 is as follows:

Aggregate book adjusted carrying value for all securities reclassified off Schedule D-1	\$ 633,419,628
Aggregate book adjusted carrying value after transition for all securities reclassified off Schedule D-1 that resulted with a change in measurement basis (a)	435,682,827
Aggregate surplus impact for securities reclassified off Schedule D-1	(17,223,669)

(a) The book adjusted carrying value after transition for all securities that moved from an amortized cost to a fair value measurement method under the lower of amortized cost or fair value approach was \$269,763,267.

The Company did not record any material changes in accounting principles during 2024.

During 2024, the Company discovered an error related to an incorrect assumption, which impacted the calculation of certain reserves supporting variable annuities. The error resulted in aggregate reserves for life policies being overstated in prior periods. This error has been adjusted and recorded, net of tax, in the Summary of Operations, page 4, line 5302 in the amount of \$14,636,949.

During 2024, the Company discovered an error related to the application of cash on certain investment transactions. The error resulted in receivables for securities being understated in prior periods. This error has been adjusted and recorded, net of tax, in the Summary of Operations, page 4, line 5302 in the amount of \$10,001,710.

NOTES TO THE FINANCIAL STATEMENTS

Note 3 Business Combinations and Goodwill

A. Statutory Purchase Method

On December 30, 2020, the Company purchased 200 units of its then 80% owned subsidiary, Clear Spring PC Holdings, LLC ("CSPCH"), representing the remaining 20% minority interest previously held by a third party. Clear Spring Property and Casualty Company ("CSP&C"), an Indiana domiciled property and casualty company, is an indirect wholly-owned subsidiary of CSPCH. The goodwill related to this purchase is shown in the table below. Additional goodwill from the original purchase of CSP&C by downstream non-insurance holding companies is not shown in the table below but is embedded in the Company's investment value of CSPCH.

On April 1, 2019, the Company acquired Clear Spring Casualty Insurance Company ("CSCIC"), formerly known as Lackawanna Casualty Company, a worker's compensation insurance company, and its subsidiaries, Clear Spring American Insurance Company ("CSAIC"), formerly known as Lackawanna American Insurance Company, and Clear Spring National Insurance Company ("CSNIC"), formerly known as Lackawanna National Insurance Company. On December 30, 2021, the Company contributed its direct investment in CSCIC to CSPCH at the statutory value of CSCIC. CSPCH subsequently contributed CSCIC at its statutory value to CSP&C through a wholly-owned intermediary non-insurance holding company. As such, the goodwill reported in the table below for CSCIC is reflected in the Company's book value of CSPCH as of December 31, 2025 in addition to the goodwill noted above.

The transactions described above were each accounted for as a statutory purchase by the Company and are reported in the table below. Indirect goodwill derived from the purchase of CSP&C by CSPCH is not considered a statutory purchase by the Company and is therefore excluded from the table below. Total goodwill related to CSPCH and CSP&C from all sources reflected in the book value of CSPCH as of December 31, 2025 was \$21,777,552, representing 11.8% of the total book value.

1	2	3	4	5	6	7	8	9
Purchased entity	Acquisition date	Cost of acquired entity	Original amount of goodwill	Original amount of admitted goodwill	Admitted goodwill as of the reporting date	Amount of goodwill amortized during the reporting period	Book Value of SCA	Admitted goodwill as a % of SCA BACV, gross of admitted goodwill
CSCIC/ CSPCH*	4/1/2019	\$ 171,728,009	\$ 61,162,305	\$ 61,162,305	\$ 19,877,749	\$ 6,116,230	\$ 185,185,610	10.7%
CSPCH	12/30/2020	\$ 12,200,000	\$ 8,553,424	\$ 8,553,424	\$ 1,425,571	\$ 1,425,571	\$ 185,185,610	0.8%

*Unamortized goodwill from the Company's statutory purchase of CSCIC is shown in the table above as a percentage of the book value of CSPCH.

- B. Statutory Merger: None
- C. Assumption Reinsurance: None
- D. Impairment Loss: None
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital and Surplus	\$ 3,448,088,841	XXX
Less:		
(2) Admitted Positive Goodwill	23,781,560	XXX
(3) Admitted EDP Equipment & Operating System Software	—	XXX
(4) Admitted Net Deferred Taxes	387,344,195	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$ 3,036,963,086	XXX
(6) Limitation on Amount of Goodwill (adjusted capital and surplus times 10% goodwill limitation (Line 5*10%))	\$ 303,696,309	XXX
(7) Current Period Reported Admitted Goodwill	XXX	\$ 21,777,552
(8) Current Period Admitted Goodwill as a % of Prior Period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	0.7%

Note 4 Discontinued Operations

The Company did not have any discontinued operations during 2025 and 2024.

Note 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The minimum and maximum lending rates for new mortgage loans during 2025 were: Farm loans - none; Residential loans - 6.3% and 10.4%; Commercial loans - 4.8% and 13.0%, respectively.

NOTES TO THE FINANCIAL STATEMENTS

- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 125.1%.
- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total: None
- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ —	\$ —	\$384,440,081	\$ —	\$2,437,876,113	\$26,645,000	\$2,848,961,194
(b) 30 - 59 Days Past Due	—	—	3,607,886	—	—	—	3,607,886
(c) 60 - 89 Days Past Due	—	—	13,582,281	—	—	—	13,582,281
(d) 90 - 179 Days Past Due	—	—	3,642,167	—	—	—	3,642,167
(e) 180 + Days Past Due	—	—	6,813,795	—	—	—	6,813,795
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ 3,642,167	\$ —	\$ —	\$ —	\$ 3,642,167
(b) Interest Accrued	—	—	95,890	—	—	—	95,890
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ 6,813,795	\$ —	\$ —	\$ —	\$ 6,813,795
(b) Interest Accrued	—	—	224,682	—	—	—	224,682
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 112,546,828	\$ —	\$ 112,546,828
b. Prior Year							
1. Recorded Investment							
(a) Current	\$ —	\$ —	\$204,871,387	\$ —	\$1,881,643,149	\$54,023,500	\$2,140,538,036
(b) 30 - 59 Days Past Due	—	—	\$ 874,192	—	40,150,966	—	41,025,158
(c) 60 - 89 Days Past Due	—	—	5,840,010	—	—	—	5,840,010
(d) 90 - 179 Days Past Due	—	—	6,064,673	—	—	—	6,064,673
(e) 180 + Days Past Due	—	—	499,717	—	—	—	499,717
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ 6,064,673	\$ —	\$ —	\$ —	\$ 6,064,673
(b) Interest Accrued	—	—	196,632	—	—	—	196,632
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ 499,717	\$ —	\$ —	\$ —	\$ 499,717
(b) Interest Accrued	—	—	46,936	—	—	—	46,936
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 84,199,323	\$ —	\$ 84,199,323

- (5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan: None
- (6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment or Nonaccrual Status, and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting: None
- (7) Allowance for Credit Losses:

	Current Year	Prior Year
a. Balance at beginning of period	\$ 2,460,000	\$ 2,460,000
b. Additions charged to operations	—	—
c. Direct write-downs charged against allowances	—	—
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of period (a+b-c-d)	\$ 2,460,000	\$ 2,460,000

- (8) Mortgage Loans Derecognized as a Result of Foreclosure: None

NOTES TO THE FINANCIAL STATEMENTS

- (9)

Interest income is recognized on impaired mortgage loans when the collection of contractually specified future cash flows is probable, in which case cash receipts are recorded using the effective interest rate method. Interest income is not recognized on impaired mortgage loans and these mortgage loans are placed on non-accrual status when the collection of contractually specified future cash flows is not probable, in which case cash receipts are applied in the following order: first against the carrying value of the loan, then against the provision, and then to income. The accrual of interest resumes when the collection of contractually specified future cash flows becomes probable based on certain facts and circumstances.
- B.

Debt Restructuring: None
- C.

Reverse Mortgages: None
- D.

Asset-Backed Securities

(1)

Prepayment assumptions for asset-backed securities are obtained from pricing services such as International Data Corporation, Bloomberg, and internal cash flow models.

(2)

Securities owned by the Company with a recognized OTTI at December 31, 2025: None

(3)

Asset-backed securities with a recognized OTTI at December 31, 2025: None

(4)

All impaired securities (i.e., fair value is less than cost or amortized cost) for which an 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

\$ 22,785,998

2. 12 Months or Longer

107,599,894

b.

The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$2,045,871,099

2. 12 Months or Longer

1,448,751,642

(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 and conditions, the issuer's rating, the issuer's standing and prospects within its industry, the issuer's prospects for recovery, and the issuer's ability to pay off at maturity). In the case of asset-backed securities, 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 until recovery or maturity.

E.

Dollar Repurchase Agreements and/or Securities Lending Transactions

(1)

The Company did not participate in any dollar repurchase agreements or securities lending programs at December 31, 2025.

(2)

The Company has pledged \$1,725,858,693 and \$1,381,907,323 of its assets as collateral, which are classified as "Securities pledged to creditors," as of December 31, 2025 and December 31, 2024, respectively.

(3)

Collateral Received

a.

Aggregate Amount Collateral Received: None

b.

The fair value of that collateral and of the portion of that collateral that it has sold or replighted: None

c.

The reporting entity receives primarily cash collateral in an amount in excess of the fair value of the securities lent. The reporting entity reinvests the cash collateral into higher-yielding securities than the securities which the reporting entity has lent to other entities under the arrangement.

(4)

The Company has no securities lending transactions administered by an affiliated agent.

(5)

Collateral Reinvestment

a.

Aggregate Amount of Collateral Reinvested: None

b.

The Company's sources of cash that it uses to return the cash collateral is dependent upon the liquidity of the current market conditions. The Company does not have any collateral reinvested as of the reporting date.
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NOTES TO THE FINANCIAL STATEMENTS

- (6) The Company has not accepted collateral that is not permitted by contract or custom to be sold or re-pledged.
- (7) Collateral for securities lending transactions that extend beyond one year from the reporting date: 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	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	YES	YES	YES	YES
b. Tri-Party (YES/NO)	NO	NO	NO	NO

- (3) Original (Flow) & Residual Maturity

		FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER
a. Maximum Amount								
1.	Open - No Maturity	\$	27,209,271	\$	27,209,271	\$	36,270,190	\$ 34,718,086
2.	Overnight		—		—		—	—
3.	2 Days to 1 Week		—		283,333,278		—	—
4.	> 1 Week to 1 Month		9,967,779		2,434,375		201,904,571	—
5.	> 1 Month to 3 Months		17,172,790		327,417,344		322,651,388	412,046,451
6.	> 3 Months to 1 Year		929,173,150		685,011,999		605,722,681	606,875,900
7.	> 1 Year		—		—		—	—
b. Ending Balance								
1.	Open - No Maturity	\$	27,209,271	\$	36,270,190	\$	38,082,448	\$ 32,349,529
2.	Overnight		—		—		—	—
3.	2 Days to 1 Week		—		—		—	—
4.	> 1 Week to 1 Month		9,967,779		206,291,321		—	—
5.	> 1 Month to 3 Months		17,172,790		321,296,700		235,000,000	406,974,451
6.	> 3 Months to 1 Year		929,173,150		607,280,719		462,710,000	262,966,900
7.	> 1 Year		—		—		—	—

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

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	\$ 1,053,640,438
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	—
3. Fair Value	\$ 1,130,182,263	\$ 1,505,737,230	\$ 1,337,657,994	\$ 1,112,381,302
b. Ending Balance				
1. BACV	XXX	XXX	XXX	\$ 702,290,880
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	—
3. Fair Value	\$ 1,130,182,263	\$ 1,342,442,994	\$ 824,744,322	\$ 737,735,253

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	\$	—	\$ 187,189,293	\$	184,234,587	\$	—
b.	ICO - FV		—	193,529,063		193,730,000		—
c.	ABS - BACV		—	330,867,000		—		—
d.	ABS - FV		—	350,476,190		—		—
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	\$	—	\$ 518,056,293	\$	184,234,587	\$	—
q.	Total Assets - FV	\$	—	\$ 544,005,253	\$	193,730,000	\$	—

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		SECOND		THIRD		FOURTH
		QUARTER		QUARTER		QUARTER		QUARTER
a.	Maximum Amount							
1.	Cash	\$	—	\$	—	\$	—	—
2.	Securities (FV)	1,130,182,263		1,505,737,230		1,337,657,994		1,112,381,302
b.	Ending Balance							
1.	Cash	\$	—	\$	—	\$	—	—
2.	Securities (FV)	1,130,182,263		1,342,442,994		824,744,322		737,735,253

NOTES TO THE FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE		2 NAIC 1		3 NAIC 2		4 NAIC 3	
a. Cash	\$	—	\$	—	\$	—	\$	—
b. ICO - FV		—		193,529,063		193,730,000		—
c. ABS - FV		—		350,476,190		—		—
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)	\$	—	\$	544,005,253	\$	193,730,000	\$	—

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	\$ 33,819,063
b. 30 Days or Less	—
c. 31 to 90 Days	424,208,226
d. > 90 Days	279,707,964

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity: None

(11) Liability to Return Collateral - Secured Borrowing (Total): 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	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (Yes/No)	YES	YES	YES	YES
b. Tri-Party (Yes/No)	NO	NO	NO	NO

(3) Original (Flow) & Residual Maturity

a. Maximum Amount

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH 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	40,000,000	315,000,000	315,000,000	—
6. > 3 Months to 1 Year	1,341,907,323	1,351,720,896	1,351,720,896	1,725,858,693
7. > 1 Year	—	—	—	—

b. Ending Balance

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	—	—
4. > 1 Week to 1 Month	—	—	127,000,000	—
5. > 1 Month to 3 Months	40,000,000	315,000,000	97,704,086	—
6. > 3 Months to 1 Year	1,341,907,323	1,351,720,896	1,251,074,823	1,725,858,693
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	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount	\$ 1,741,714,362	\$ 2,145,425,252	\$ 2,145,425,252	\$ 2,213,079,096
b. Ending Balance	1,741,714,362	2,145,425,252	1,913,979,367	2,213,079,096

(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	\$2,213,079,096	\$ —	\$ —	\$ —
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)	\$2,213,079,096	\$ —	\$ —	\$ —

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	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	1,741,714,362	2,145,425,252	2,145,425,252	2,213,079,096
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	1,741,714,362	2,145,425,252	1,913,979,367	2,213,079,096
3. Securities (BACV)	—	—	—	1,725,858,693
4. Nonadmitted Subset (BACV)	—	—	—	—

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity: None

(9) Recognized Receivable for Return of Collateral - Secured Borrowing: None

(10) Recognized Liability to Return Collateral - Secured Borrowing (Total): None

H. Repurchase Agreements Transactions Accounted for as a Sale: None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: None

J. Real Estate:

- (1) The Company did not recognize any impairment loss on real estate investments during 2025.
- (2) The Company did not sell or classify any real estate investments as held for sale during 2025.
- (3) The Company has not experienced any changes to a plan of sale for any of its real estate investments during 2025.
- (4) The Company does not engage in retail land sales operations.
- (5) The Company does not hold any real estate investments with participating mortgage loan features.

K. Investments in Tax Credit Structures (tax credit investments)

- (1) The Company invests in tax equity investments, including renewable energy partnerships. These tax equity investments are included within other invested assets on the balance sheet and derive a source of investment return in the form of income tax credits or other tax incentives. Tax credits and other tax benefits are recognized in the income statement as a component of income tax expense, and amortization of the investment is recognized as a component of net investment income.
- (2) Total tax credits and other tax benefits recognized were \$9,100,000 and \$0 for the years ended December 31, 2025 and December 31, 2024, respectively.
- (3) Total investments in tax credit structures were \$55,940,043 and \$2,263,206 at December 31, 2025 and December 31, 2024, respectively.
- (4) The amount of investment amortization and non-income tax related activity recognized in net investment income and other returns allocated outside of income tax expense was \$9,100,000 for the year ended December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

(5) Schedule of Tax Credits Expected to be Generated:

	Year Ending December 31	Transferable	Non-transferable
a. 2026		\$ 91,750,000	\$ —
b. 2027		107,300,000	—
c. 2028		—	—
d. 2029		—	—
e. 2030		—	—
f. Thereafter		—	—
g. Total (sum of a through f)		<u>\$ 199,050,000</u>	<u>\$ —</u>

(6) As of December 31, 2025 there are contingent commitments for tax credit structures of \$54,333,611, and \$78,000,000, for the years 2026, and 2027 respectively.

(7) There were no investments in tax credit structures currently subject to any regulatory reviews as of December 31, 2025.

(8) The Company did not record impairments on its investments in tax credit structures during 2025.

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	702,290,880	—	—	—	702,290,880	1,088,576,069	(386,285,189)
d.	Subject to reverse repurchase agreements	1,725,858,693	—	—	—	1,725,858,693	1,381,907,323	343,951,370
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	152,685,000	—	—	—	152,685,000	93,960,000	58,725,000
j.	On deposit with states	4,143,265	—	—	—	4,143,265	4,153,948	(10,683)
k.	On deposit with other regulatory bodies	—	—	—	—	—	—	—
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	4,282,765,050	—	—	—	4,282,765,050	2,741,716,642	1,541,048,408
m.	Pledged as collateral not captured in other categories	744,565,592	—	—	—	744,565,592	826,554,877	(81,989,285)
n.	Other restricted assets	30,371,447	—	—	—	30,371,447	20,944,034	9,427,413
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)	\$7,642,679,927	\$ —	\$ —	\$ —	\$7,642,679,927	\$6,157,812,893	\$1,484,867,034

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

NOTES TO THE FINANCIAL STATEMENTS

	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	GI Ref
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b.	Collateral held under security lending agreements	—	—	— %	— %	—	—	25.04+25.05
c.	Subject to repurchase agreements	—	702,290,880	1.085 %	1.085 %	702,290,880	—	26.21
d.	Subject to reverse repurchase agreements	—	1,725,858,693	2.665 %	2.667 %	1,725,858,693	—	26.22
e.	Subject to dollar repurchase agreements	—	—	— %	— %	—	—	26.23
f.	Subject to dollar reverse repurchase agreements	—	—	— %	— %	—	—	26.24
g.	Placed under option contracts	—	—	— %	— %	—	—	26.25
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	—	—	26.26
i.	FHLB capital stock	—	152,685,000	0.236 %	0.236 %	152,685,000	—	26.27
j.	On deposit with states	—	4,143,265	0.006 %	0.006 %	4,143,265	—	26.28
k.	On deposit with other regulatory bodies	—	—	— %	— %	—	—	26.29
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	4,282,765,050	6.614 %	6.619 %	4,282,765,050	—	26.31
m.	Pledged as collateral not captured in other categories	—	744,565,592	1.150 %	1.151 %	744,565,592	—	26.3
n.	Other restricted assets	—	30,371,447	0.047 %	0.047 %	30,371,447	—	26.32
o.	Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p.	Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q.	Assets held under funds withheld reinsurance	—	—	— %	— %	XXX	XXX	XXX
r.	Total restricted assets (Sum of a through q)	\$ —	\$7,642,679,927	11.803 %	11.811 %	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

(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	Admitted Restricted to Total Admitted Assets
Collateral to Societe Generale	\$241,622,612	\$ —	\$ —	\$ —	241,622,612	\$236,824,844	\$ 4,797,768	\$241,622,612	0.373 %	0.373 %
Collateral to CitiGroup Inc	307,139,649	—	—	—	307,139,649	322,173,033	(15,033,384)	307,139,649	0.474 %	0.475 %
Derivative Collateral	195,751,260	—	—	—	195,751,260	267,557,000	(71,805,740)	195,751,260	0.302 %	0.303 %
Repo Collateral	52,071	—	—	—	52,071	—	52,071	52,071	— %	— %
Total (c)	\$744,565,592	\$ —	\$ —	\$ —	\$744,565,592	\$826,554,877	\$ (81,989,285)	\$744,565,592	1.149 %	1.151 %
Amount of total pledged under derivative contract	195,751,260	—	—	—	195,751,260	267,557,000	(71,805,740)	195,751,260	XXX	XXX
Total excluding derivative collateral	\$548,814,332	\$ —	\$ —	\$ —	\$548,814,332	\$558,997,877	\$ (10,183,545)	\$548,814,332	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 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	Admitted Restricted to Total Admitted Assets
Mortgage escrow	30,371,447	—	—	—	30,371,447	20,944,034	9,427,413	30,371,447	0.047 %	0.047 %
Total (c)	\$ 30,371,447	\$ —	\$ —	\$ —	\$ 30,371,447	\$ 20,944,034	\$ 9,427,413	\$ 30,371,447	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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

(4)	Collateral Received and Assets Held under Modco/FWH Reinsurance Agreements Reflected as Assets within the Reporting Entity's Financial Statements: None
(5)	Assets Held as Collateral or under Modco or FWH Agreements Pledged for Another Purpose Specific to the Reporting Entity (Not for the Benefit of the Reinsurer): None

M. Working Capital Finance Investments: None

N. Offsetting and Netting of Assets and Liabilities: None

O. 5G| Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) ICO - AC	20	27	\$ 52,191,527	\$ 143,665,000	\$ 52,001,937	\$ 144,503,756
(2) ABS - AC	1	—	6,527,180	—	6,709,608	—
(3) Preferred Stock - AC	3	2	263,242,730	261,199,401	263,242,730	261,199,401
(4) Preferred Stock - FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	24	29	\$ 321,961,437	\$ 404,864,401	\$ 321,954,275	\$ 405,703,157

AC - Amortized Cost

FV - Fair Value

P. Short Sales: None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	23	—
(2) Aggregate Amount of Investment Income	\$ (2,141,455)	\$ —

R. Reporting Entity's Share of Cash Pool by Asset type: None

NOTES TO THE FINANCIAL STATEMENTS

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Collateral Type	Aggregate Collateral Loan*	Admitted	Nonadmitted
(1) Cash, Cash Equivalents & ST Investments			
a. Affiliated	\$ —	\$ —	\$ —
b. Unaffiliated	\$ —	\$ —	\$ —
(2) Issuer Credit Obligations			
a. Affiliated	\$ —	\$ —	\$ —
b. Unaffiliated	\$ 509,702,487	\$ 509,702,487	\$ —
(3) Asset-Backed Securities			
a. Affiliated	\$ —	\$ —	\$ —
b. Unaffiliated	\$ —	\$ —	\$ —
(4) Preferred Stocks			
a. Affiliated	\$ —	\$ —	\$ —
b. Unaffiliated	\$ —	\$ —	\$ —
(5) Common Stocks			
a. Affiliated	\$ —	\$ —	\$ —
b. Unaffiliated	\$ —	\$ —	\$ —
(6) Real Estate			
a. Affiliated	\$ —	\$ —	\$ —
b. Unaffiliated	\$ —	\$ —	\$ —
(7) Mortgage Loans			
a. Affiliated	\$ —	\$ —	\$ —
b. Unaffiliated	\$ —	\$ —	\$ —
(8) Joint Ventures, Partnerships, LLC			
a. Affiliated	\$ 35,000,000	\$ 35,000,000	\$ —
b. Unaffiliated	\$ —	\$ —	\$ —
(9) Other Qualifying Investments			
a. Affiliated	\$ —	\$ —	\$ —
b. Unaffiliated	\$ —	\$ —	\$ —
Collateral Does not Qualify as an			
(10) Investment			
a. Affiliated	\$ —	\$ —	\$ —
b. Unaffiliated	\$ —	\$ —	\$ —
(11) Total	\$ 544,702,487	\$ 544,702,487	\$ —

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

Note 6 Joint Ventures, Partnerships, and Limited Liability Companies

- A. The Company did not have any investments in joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets as of December 31, 2025.
- B. The Company recognized credit related impairments of \$9,390,702 as of December 31, 2025 on ten investments on residual tranche securities and non-controlling investment interests in limited partnerships. The impairments on residual tranche securities were calculated using the difference between the current book value and the securities' expected cashflows until maturity. The impairment on the non-controlling investment interest in a limited partnership was calculated using the difference between the current book value and the Company's share of the reported GAAP equity value of the investee.

Note 7 Investment Income

- A. The Company excludes investment income due and accrued with amounts over 90 days past due from surplus with the exception of mortgage loans in default. Income due and accrued on mortgage loans that are deemed collectible and are 180 days or over past due are also non-admitted.
- B. As of December 31, 2025, the total amount of non-admitted income on invested assets, excluding mortgage loans, was \$0. The total amount of non-admitted income on mortgage loans was \$224,682.
- C. The gross, non-admitted and admitted amounts for interest income due and accrued:

Interest Income Due and Accrued	Amount
(1) Gross	\$ 829,034,165
(2) Nonadmitted	\$ 224,682
(3) Admitted	\$ 828,809,483

NOTES TO THE FINANCIAL STATEMENTS

- D. As of December 31, 2025, the Company had deferred interest of \$4,681,611.
- E. The cumulative amounts of paid-in-kind ("PIK") interest included in the current principal balance:

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 88,255,237

Note 8 Derivative Instruments

- A. Derivatives under SSAP No. 86, *Derivatives*
 - (1) Market risk is the risk of loss due to market price changes of the derivative instrument or the underlying security or index. To mitigate this risk, the Company matches the market sensitivity of the hedge with the market sensitivity of the underlying asset or liability being hedged.

Credit risk is the counterparty credit risk or risk of loss as a result of default or a decline in market value stemming from a credit downgrade of the counterparty to the derivative transaction. The Company minimizes this risk by entering into derivatives only with counterparties that meet certain criteria, by utilizing standardized agreements, and by limiting counterparty concentrations.

As part of the Company’s overall risk management policy, the Company uses interest rate swaps, over-the-counter (“OTC”) and listed options, exchange-traded futures, currency forwards, currency swaps, and swaptions. The Company uses derivatives for hedging or replication purposes only.

Interest rate swaps must be entered into with counterparties only after an International Swaps and Derivatives Association, Inc. MultiCurrency-CrossBorder Master Agreement (“ISDA Master Agreement”) has been executed with the counterparty. A new ISDA Master Agreement can only be executed with a counterparty having an unsecured rating of A- or higher. If the ISDA Master Agreement is supplemented by a credit support agreement, the counterparty must be rated at least A-. No cash is exchanged at the outset of the contract and no principal payments are made by either party. A single net payment is made by one counterparty at each interest payment date. The net payable/receivable is recognized over the life of the swap contract as an adjustment to net investment income.

OTC-purchased options may be transacted with authorized investment dealers who have entered into an ISDA Master Agreement and who are on an approved counterparty list. Listed options may be purchased or sold with any authorized investment dealer with whom the Company has operating accounts and for which prearranged clearing facilities are in place. On the trade date a cash premium is paid. No further cash transactions occur until the position is terminated. At that time, a cash receipt may occur based on the strike price and the level of the market on the expiration date.

Futures exposure to any one investment dealer is limited and margin exposure to any one broker is also limited to a percentage of the Company’s assets. On the trade date, an initial cash margin is exchanged. Daily cash is exchanged to settle the daily variation margin and the offset is recorded in net investment income.

Currency swaps may be transacted with authorized investment dealers who have entered into an ISDA Master Agreement and who are on an approved counterparty list. At the inception of the swap, the Company may exchange with the swap counterparty the principal denominated in different currencies at a current rate with an agreement to repay the principal at a specified future date and rate. If the currency swap is hedging the cash flows on a foreign dollar denominated bond, the Company will exchange the foreign dollar cash flows for U.S. dollars on the coupon payment dates. Currency swaps are reported at fair value and changes in fair value are recorded as unrealized gains/losses in surplus.

Swaptions may be transacted with authorized investment dealers who have entered into an ISDA Master Agreement and who are on an approved counterparty list. A cash premium is paid on the trade date. No further cash transactions occur until the position is terminated. At expiration, the swaption either settles into an interest rate swap, cash settles for value, or expires worthless per the terms of the original swaption agreement.
 - (2) Interest rate swaps are employed for duration matching purposes and are also used to hedge the guaranteed minimum living benefit in some variable annuity contracts.

Options are used to hedge equity exposure embedded in annuity products. The Company utilizes listed put and call options and exchange-traded futures on the Standard & Poor’s 500 Composite Stock Price Index (the “S&P 500 Index”) and other indices to hedge against stock market exposure inherent in the mortality and expense risk charges and guaranteed minimum death and living benefit features of the Company’s variable annuities.

The Company also purchases options to economically hedge equity exposure embedded in certain fixed index annuity (“FIA”) contracts from the following indices: Morgan Stanley Global Opportunities Index (“MSGO”), the S&P 500 Index, the Deutsche Bank Cash Return on Capital Invested (“CROCI”) Sectors III index, the Deutsche Bank Momentum Asset Allocator (“MAA”) index, the Barclays First Trust Capital Strength Barclays 5% Index (“FTCS”), and the RBA Select Equity Yield CIBC 5% Index (“RBEY”). The interest credited on these 1, 3, 5, 7 and 10-year term products are based on the changes in the S&P 500 Index. Fair value changes in the options embedded within the annuity contract are recorded through income. The Company purchases certain of these options through its investment subsidiary, DL Investment Holdings 2016-1, LLC (“DLIH 2016-1”), which is accounted for in accordance with SSAP No. 48, *Investments in Joint Ventures, Partnerships and Limited Liability Companies*.

NOTES TO THE FINANCIAL STATEMENTS

Futures are used to hedge equity exposure included in FIAs, as well as the guaranteed minimum death and living benefit features of the Company's variable annuities. Currency forwards and swaps are used to hedge changes in foreign currency exchange rates.

Swaptions are also utilized by the Company to hedge exposure to interest rate risk.

- (3) Interest rate swaps and combination swaps entered into prior to January 1, 2003, the effective date of SSAP No. 86, *Accounting for Derivative Instruments and Hedging Activities*, are carried at zero value or cumulative foreign currency gains, respectively. Swaps entered into on January 1, 2003 and after as well as options, swaptions, and currency swaps are reported at fair value with the unrealized gain or loss reported within surplus. All futures are marked to market and settled on a daily basis with the gain or loss reported as a component of net investment income.
- (4) The Company did not have derivative contracts with financing premiums during 2025 or 2024.
- (5) The Company did not recognize any net unrealized gains and losses which would represent a component of the derivative instruments gains or loss, if any, excluded from an assessment of hedge effectiveness.
- (6) There were no net losses recognized in unrealized losses during the period resulting from derivatives that are no longer accounted for using hedge accounting.
- (7) The Company presents cash flows and the related gains and losses associated with derivative instruments as miscellaneous proceeds or applications within net cash from investments on the Statutory Statement of Cash Flows.
- (8) The Company is hedging its exposure to the variability of the MSGO, S&P 500, CROCI, MAA, FTCS, and RBEY indices embedded in the FIA contracts.
- (9) The Company does not have derivative instruments with financing premium.
- (10) The Company does not have any derivatives with excluded components.

B. Derivatives under SSAP No. 108, *Derivatives Hedging Variable Annuity Guarantees*: None

Note 9 Income Taxes

A. The components of deferred tax assets ("DTAs") and deferred tax liabilities ("DTLs") as of December 31, 2025 and December 31, 2024 were as follows:

(1)

	12/31/2025		
	(1)	(2)	(3)
	(Col 1+2)		
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 441,283,486	\$ 85,947,691	\$ 527,231,177
b. Statutory Valuation Allowance Adjustments	—	—	—
c. Adjusted Gross Deferred Tax Assets (1a-1b)	441,283,486	85,947,691	527,231,177
d. Deferred Tax Assets Nonadmitted	977,360	—	977,360
e. Subtotal Net Admitted Deferred Tax Assets (1c-1d)	440,306,126	85,947,691	526,253,817
f. Deferred Tax Liabilities	75,981,075	13,069,508	89,050,583
g. Net Admitted Deferred Tax Assets/(Net Deferred Tax Liabilities) (1e-1f)	<u>\$ 364,325,051</u>	<u>\$ 72,878,183</u>	<u>\$ 437,203,234</u>
	12/31/2024		
	(4)	(5)	(6)
	(Col 4+5)		
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 316,963,957	\$ 88,775,365	\$ 405,739,322
b. Statutory Valuation Allowance Adjustments	—	—	—
c. Adjusted Gross Deferred Tax Assets (1a-1b)	316,963,957	88,775,365	405,739,322
d. Deferred Tax Assets Nonadmitted	—	—	—
e. Subtotal Net Admitted Deferred Tax Assets (1c-1d)	316,963,957	88,775,365	405,739,322
f. Deferred Tax Liabilities	88,896,010	30,833,982	119,729,992
g. Net Admitted Deferred Tax Assets/(Net Deferred Tax Liabilities) (1e-1f)	<u>\$ 228,067,947</u>	<u>\$ 57,941,383</u>	<u>\$ 286,009,330</u>

NOTES TO THE FINANCIAL STATEMENTS

		Change		
		(7)	(8)	(9)
		(Col 1-4)	(Col 2-5)	(Col 7+8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 124,319,529	\$ (2,827,674)	\$ 121,491,855
b.	Statutory Valuation Allowance Adjustments	—	—	—
c.	Adjusted Gross Deferred Tax Assets (1a-1b)	124,319,529	(2,827,674)	121,491,855
d.	Deferred Tax Assets Nonadmitted	977,360	—	977,360
e.	Subtotal Net Admitted Deferred Tax Assets (1c-1d)	123,342,169	(2,827,674)	120,514,495
f.	Deferred Tax Liabilities	(12,914,935)	(17,764,474)	(30,679,409)
g.	Net Admitted Deferred Tax Assets/(Net Deferred Tax Liabilities) (1e-1f)	<u>\$ 136,257,104</u>	<u>\$ 14,936,800</u>	<u>\$ 151,193,904</u>
(2)				
		12/31/2025		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b.	Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding the amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	369,766,912	72,890,561	442,657,473
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	369,766,912	72,890,561	442,657,473
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	506,996,232
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	70,539,214	13,057,130	83,596,344
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 440,306,126	\$ 85,947,691	\$ 526,253,817
		12/31/2024		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b.	Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding the amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	244,805,648	62,036,430	306,842,078
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	244,805,648	62,036,430	306,842,078
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	382,527,408
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	72,158,309	26,738,935	98,897,244
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 316,963,957	\$ 88,775,365	\$ 405,739,322

NOTES TO THE FINANCIAL STATEMENTS

		Change		
		(7)	(8)	(9)
		(Col 1-4)	(Col 2-5)	(Col 7+8)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b.	Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding the amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	124,961,264	10,854,131	135,815,395
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	124,961,264	10,854,131	135,815,395
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	124,468,824
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	(1,619,095)	(13,681,805)	(15,300,900)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.			
	Total (2(a) + 2(b) + 2(c))	\$ 123,342,169	\$ (2,827,674)	\$ 120,514,495

(3)

		2025	2024
a.	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	773.174%	732.936%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 3,379,974,880	\$ 2,550,182,718

(4)

		12/31/2025		12/31/2024		Change	
		(1)	(2)	(3)	(4)	(5)	(6)
		Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
Impact of Tax Planning Strategies							
a.	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage.						
	1. Adjusted Gross Deferred Tax Assets Amount From Not 9A1(c)	\$441,283,486	\$85,947,691	\$316,963,957	\$88,775,365	\$124,319,529	\$ (2,827,674)
	2. Percentage of Adjusted Gross Deferred Tax Assets by Tax Character Attributable to the Impact of Tax Planning Strategies	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
	3. Net Admitted Adjusted Gross Deferred Tax Assets Amount from Note 9A1 (e)	\$440,306,126	\$85,947,691	\$316,963,957	\$88,775,365	\$123,342,169	\$ (2,827,674)
	4. Percentage of Net Admitted Adjusted Gross Deferred Tax Assets by Tax Character Because of the Impact of Tax Planning Strategies	10.45 %	0.00 %	0.00 %	0.00 %	10.45 %	0.00 %
b.	Does the Company's tax planning strategies include the use of reinsurance?	Yes	X	No			

B. The Company does not have any unrecognized DTLs.

NOTES TO THE FINANCIAL STATEMENTS

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

	(1)	(2)	(3)
	12/31/2025	12/31/2024	(Col 1-2) Change
(1) Current Income Tax			
a. Federal	\$ 253,658,875	\$ 197,724,189	\$ 55,934,686
b. Foreign	—	—	—
c. Subtotal (1a+1b)	253,658,875	197,724,189	55,934,686
d. Federal income tax on net capital gains	(76,179)	(5,511,147)	5,434,968
e. Utilization of capital loss carry-forwards	—	—	—
f. Other - Stock Option Excess benefit	—	—	—
g. Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 253,582,696	\$ 192,213,042	\$ 61,369,654
(2) Deferred Tax Assets			
a. Ordinary			
1. Discounting of unpaid losses	\$ —	\$ —	\$ —
2. Unearned premium reserve	—	—	—
3. Policyholder reserves	351,648,585	247,992,271	103,656,314
4. Investments	2,436,480	2,399,153	37,327
5. Deferred acquisition costs	75,103,291	57,873,916	17,229,375
6. Policyholder dividends accrual	—	—	—
7. Fixed assets	2,069,150	1,320,397	748,753
8. Compensation and benefits accrual	840,000	319,655	520,345
9. Pension accrual	—	—	—
10. Receivables – nonadmitted	5,926,130	4,777,461	1,148,669
11. Net operating loss carry-forward	977,360	—	977,360
12 Tax credit carry-forward	—	—	—
13. Other	2,282,490	2,281,104	1,386
99. Subtotal (sum of 2a1 through 2a13)	\$ 441,283,486	\$ 316,963,957	\$ 124,319,529
b. Statutory valuation allowance adjustment	—	—	—
c. Nonadmitted	977,360	—	977,360
d. Admitted ordinary Deferred Tax Assets (2a99 – 2b – 2c)	\$ 440,306,126	\$ 316,963,957	\$ 123,342,169
e. Capital			
1. Investments	\$ 39,258,045	\$ 45,656,711	\$ (6,398,666)
2. Net capital loss carry-forward	46,689,646	43,118,654	3,570,992
3. Real estate	—	—	—
4. Other	—	—	—
99. Subtotal (2e1+2e2+2e3+2e4)	\$ 85,947,691	\$ 88,775,365	\$ (2,827,674)
f. Statutory valuation allowance adjustment	—	—	—
g. Nonadmitted	—	—	—
h. Admitted capital Deferred Tax Assets (2e99 – 2f – 2g)	\$ 85,947,691	\$ 88,775,365	\$ (2,827,674)
i. Admitted Deferred Tax Assets (2d + 2h)	\$ 526,253,817	\$ 405,739,322	\$ 120,514,495
(3) Deferred Tax Liabilities			
a. Ordinary			
1. Investments	\$ 43,946,061	\$ 59,388,435	\$ (15,442,374)
2. Fixed asset	86,444	340,462	(254,018)
3. Deferred and uncollected premium	—	—	—
4. Policyholder reserves	31,948,570	29,167,113	2,781,457
5. Other	—	—	—
99. Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 75,981,075	\$ 88,896,010	\$ (12,914,935)
b. Capital			
1. Investments	13,069,508	30,833,982	(17,764,474)
2. Real estate	—	—	—
3. Other	—	—	—
99. Subtotal (3b1+3b2+3b3)	\$ 13,069,508	\$ 30,833,982	\$ (17,764,474)
c. Deferred Tax Liabilities (3a99+3b99)	\$ 89,050,583	\$ 119,729,992	\$ (30,679,409)
(4) Net Deferred Tax Assets/Deferred Tax Liabilities (2i-3c)	\$ 437,203,234	\$ 286,009,330	\$ 151,193,904

NOTES TO THE FINANCIAL STATEMENTS

The change in net deferred income taxes was comprised of the following (this analysis is exclusive of non-admitted assets as the change in non-admitted assets is reported separately from the change in net deferred income taxes in the surplus section of the Annual Statement):

	(1)	(2)	(3)
	12/31/2025	12/31/2024	(Col 1-2) Change
Total Deferred Tax Assets	\$ 527,231,177	\$ 405,739,322	\$ 121,491,855
Total Deferred Tax Liabilities	89,050,583	119,729,992	\$ (30,679,409)
Net Deferred Tax Asset	\$ 438,180,594	\$ 286,009,330	\$ 152,171,264
Statutory valuation allowance	—	—	—
Net Deferred Tax Assets / Deferred Tax Liabilities After Valuation Allowance	\$ 438,180,594	\$ 286,009,330	\$ 152,171,264
Tax effect of unrealized (gains)/losses			(3,055,162)
Other intraperiod allocation of deferred tax movement			(977,360)
Change in net deferred income tax			<u>\$ 148,138,742</u>

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference were as follows:

	Amount	Tax Effect @ 21%	Effective Tax Rate
Net Income before Taxes	\$ 489,300,214	\$ 102,753,045	21.0 %
Investment Related	(80,781,352)	(16,964,084)	(3.5)%
Insurance Reserve Related	77,223	16,217	— %
Ceding Commission	145,660,342	30,588,672	6.3 %
Tax Credits	(50,577,428)	(10,621,260)	(2.2)%
Differences in Non-Consolidated, Wholly-Owned Subsidiaries	2,957,827	621,144	0.1 %
Change in Non-Admitted Assets	(5,933,117)	(1,245,955)	(0.3)%
Other Tax Adjustments	1,410,364	296,176	0.1 %
Total statutory income taxes	<u>\$ 502,114,073</u>	<u>\$ 105,443,955</u>	<u>21.5 %</u>
Federal and foreign income taxes incurred		253,582,696	51.8 %
Change in net deferred income taxes		(148,138,742)	(30.3)%
Total statutory income taxes		<u>\$ 105,443,954</u>	<u>21.5 %</u>

E.

(1) As of December 31, 2025, the Company had \$4,654,095 of net operating loss carry forwards, which will expire, if not utilized, in 2041.

As of December 31, 2025, the Company had \$222,331,648 of capital loss carry forwards, which will expire, if not utilized, as follows:

Year	Amount
2029 \$	176,923,150
2030 \$	45,408,498

As of December 31, 2025, the Company did not have any foreign tax credit carry forwards.

As of December 31, 2025, the Company did not have any general business credit carry forwards.

(2) The Company had no income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses.

(3) As of December 31, 2025, the Company had no deposits admitted under Section 6603 of the Internal Revenue Service Code.

F.

(1) The Company is part of an affiliated group of companies that will file a consolidated federal income tax return for 2025. The following companies are included in the consolidated return filing:

- Group 1001, Inc.
- Group 1001 Insurance Holdings, LLC
- Group 1001 Services, Inc.
- Delaware Life (Bermuda) Holdings, Inc.
- Delaware Life Insurance Company
- DL Reinsurance Company
- Clarendon Insurance Agency, Inc.
- Clear Spring Health Insurance Company
- Delaware Life Reinsurance (U.S.) Corp.
- Clear Spring Health (CO) Inc.
- Clear Spring Health (GA), Inc.

NOTES TO THE FINANCIAL STATEMENTS

- Clear Spring Health (SC), Inc.
- Clear Spring Health Community Care, Inc.
- Clear Spring Health (VA) Inc.
- Clear Spring Health of Illinois, Inc.
- Clear Spring Health Holdings, LLC
- Clear Spring Health Management Services, LLC
- Clear Spring Casualty Insurance Company
- Clear Spring American Insurance Company
- Clear Spring National Insurance Company
- Clear Spring PC Acquisition Corp.
- Clear Spring PC Holdings, LLC
- Clear Spring Property and Casualty Company
- Delaware Life and Annuity Company
- R.V.I. Holdings, LLC
- R.V.I. America Corporation
- RVI Analytical Services, Inc.
- Transition Services, Inc.
- R.V.I. Services Co., Inc.
- R.V.I. Guaranty Co., Ltd.
- R.V.I. America Insurance Company
- R.V.I. Acquisition Holdings, LLC

(2) A written tax allocation agreement has been approved by the state of domicile of each participating insurance company. Allocation is based upon separate return calculations with current credit (benefit) given for losses and tax attributes that are utilized by the consolidated group.

- G. As of December 31, 2025, there were no positions for which management believes it to be reasonably possible that total amounts of tax contingencies will significantly increase or decrease within 12 months of the reporting date.
- H. Repatriation Transition Tax: None
- I. Alternative Minimum Tax Credits

The Inflation Reduction Act ("IRA") was enacted on August 16, 2022 and included a new corporate alternative minimum tax ("CAMT"). The IRA and CAMT are effective for tax years beginning after 2022. The Company is a non-applicable reporting entity as it relates to the CAMT.

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

- A-B. The Company is a wholly-owned subsidiary of DLIC Sub-Holdings, LLC ("DLSH"). DLSH is a Delaware limited liability company formed in the first quarter of 2022 as a holding company subsidiary of the Company's former parent, DLIC Holdings, LLC ("DLH"). For specific parent and affiliate identities and interrelationships, refer to Schedule Y.

On August 13, 2025, the Company received a \$400,000,000 capital contribution in cash from DLSH.

On December 4, 2025, the Delaware Department approved the Company's request to record a capital contribution receivable from 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. As disclosed in Note 22, the contribution was subsequently received in cash on February 26, 2026.

During 2025 and 2024, the Company had the following capital transactions with its wholly-owned subsidiaries:

In May 2025, Delaware Life Reinsurance (U.S.) Corp. ("DLOK"), a wholly-owned subsidiary of the Company, was dissolved. As a result, DLOK transferred all of its remaining assets and liabilities to the Company, and the Company realized a loss of \$1,980,438 on its investment in DLOK.

On June 26, 2025, the Company received a distribution of \$150,000,000, in cash, from DLIH 2016-1, which was recognized as a return of capital.

On December 30, 2025, the Company received a dividend of \$20,000,000, in cash, from DL Investment Holdings 2016-2, LLC ("DLIH 2016-2").

On December 31, 2025, the Company accrued a \$100,000,000 capital contribution to CSPCH as part of the Company's capital commitment to its indirect subsidiary, CSP&C. The Company recorded the capital contribution within Payables to parent, subsidiaries, and affiliates as of December 31, 2025. As disclosed in Note 22, the contribution was subsequently paid in cash on February 26, 2026. CSP&C received regulatory approval to accrue the \$100,000,000 capital contribution receivable under SSAP No. 72.

On September 26, 2024, the Company contributed \$7,000,000, in cash, to Delaware Life and Annuity Company ("DLAC"), a wholly-owned subsidiary of the Company.

On December 13, 2024, the Company contributed cash of \$50,000 to Clarendon Insurance Agency, Inc. ("Clarendon").

On December 23, 2024, the Company contributed cash of \$7,434,429 to DLIH 2016-2.

NOTES TO THE FINANCIAL STATEMENTS

During 2025 and 2024, the Company had the following transactions with its wholly-owned subsidiaries and affiliates:

On January 11, 2024, the Company received \$6,700,000 in cash from DLAC in settlement of the Company's ceding commission receivable recorded on Page 2 Line 16.3 at December 31, 2023. On January 24, 2024, the Company paid \$118,673,041 of securities, inclusive of accrued interest, and \$184,100 of cash to DLAC in settlement of the Company's reinsurance payable recorded on Page 3 Line 9.3 at December 31, 2023.

During 2025, the Company purchased securities with a book value of \$343,411,737 and accrued interest of \$33,559,427 from CSLAC at fair market value. The Company paid cash of \$374,750,416 for the purchase. Additionally, during 2025, the Company sold securities with a book value of \$5,989,796 and no accrued interest to CSLAC at fair market value. The Company received cash of \$5,989,796 and recognized no gain or loss on the sale. During 2024, the Company purchased securities with a book value of \$232,753,069 and accrued interest of \$2,389,596 from CSLAC at fair market value. The Company paid cash of \$235,142,665 for the purchase. Additionally, during 2024, the Company sold one security with a book value of \$24,935,681 and no accrued interest to CSLAC at fair market value. The Company received cash of \$24,935,681 and recognized no gain or loss on the sale.

During 2025, the Company sold securities with a total book value of \$319,578,908, and accrued interest of \$3,022,395 to Gainbridge Life Insurance Company, an affiliate, at fair market value. The Company received cash of \$324,211,950 and recognized a gain of \$1,610,647 on the sale. Additionally, the Company purchased three bonds with a total book value of \$3,665,107 and accrued interest of \$67,997 at fair market value. The Company paid cash of \$3,712,021.

During 2025, the Company sold securities with a total book value of \$25,852,959, to DLIH 2016-1, at fair market value. The Company received cash of \$31,772,881 and recognized a gain of \$5,919,922 on the sale. Additionally, the Company purchased one preferred stock with a total book value of \$4,783,287 at fair market value. The Company paid cash of \$4,783,287.

During 2025, the Company sold bonds with a total book value of \$56,402,637 and accrued interest of \$139,587 to CSP&C, at fair market value. The Company received cash of \$56,581,462 and recognized a gain of \$39,238 on the sale. Additionally, the Company purchased securities with a total book value of \$8,416,588 and accrued interest of \$36,545 at fair market value. The Company paid cash of \$8,589,664.

During 2025, the Company purchased securities with a total book value of \$13,244,302 and accrued interest of \$12,605 from DLAC at fair market value. The Company paid cash of \$13,202,657.

During 2024, the Company purchased securities with a book value of \$176,273,395 and accrued interest of \$748,624 from Delaware Life Reinsurance (Barbados) Corp. ("Barbco"), an affiliate as of December 31, 2024, at fair market value. The Company paid cash of \$177,022,019 for the purchase.

During 2024, Clear Spring Health Insurance Company ("CSHIC") borrowed \$542,040,637 from the Company in the form of a demand promissory note and made repayments of \$320,000,000. As of December 31, 2024, the Company held a short-term investment of \$282,040,637 which reflected the outstanding balance of the demand promissory note. During 2025, borrowed an additional \$414,210,825 and made repayments of \$581,251,462. As of December 31, 2025, the Company held a short-term investment of \$115,000,000 relating to amounts borrowed by CSHIC.

During 2025, the Company had \$80,000,000 of acquisitions of short-term investments in Wright STF III, LLC ("Wright"), offset by \$570,000,000 of proceeds from sales/maturities which decreased the prior year balance of affiliated short-term investments of \$570,000,000 to \$80,000,000 as of December 31, 2025. During 2024, the Company had \$570,000,000 of acquisitions of short-term investments in Wright STF III, LLC ("Wright"), offset by \$530,500,000 of proceeds from sales/maturities which increased the prior year balance of affiliated short-term investments of \$530,500,000 to \$570,000,000 as of December 31, 2024. The Company recorded \$30,054,861 and \$37,758,856 of investment income related to Wright in 2025 and 2024, respectively.

During 2025 and 2024, the Company had the following transactions related to its bilateral loan agreements with its wholly-owned subsidiaries and affiliates:

The Company entered into a \$10,000,000 bilateral loan agreement with its affiliate, Group 1001 IP Solutions, LLC ("Group 1001 IP") on September 27, 2023 with interest at SOFR plus 1.21%. The repayment of principal and interest is due on demand. In December 2025, Group 1001 IP made a \$10,000,000 draw relating to this agreement and made repayments of \$7,395,255. As of December 31, 2025 and 2024, the Company had a receivable of \$2,604,745 and \$0, respectively, from Group 1001 IP.

The Company entered into a \$200,000,000 bilateral loan agreement with its affiliate, Clear Spring Life and Annuity Company ("CSLAC"), originally dated June 1, 2022, as amended and restated effective June 11, 2023, with interest at SOFR plus 1.21%. The repayment of principal and interest is due on demand. During 2025, CSLAC made draws relating to this agreement totaling \$88,000,000 and repaid the balance in full during year. In July 2024, the Company made a draw relating to this agreement totaling \$100,000,000, and in August 2024, the Company fully repaid the amount borrowed. In November 2024, CSLAC made a draw relating to this agreement totaling \$100,000,000, and fully repaid the amount borrowed within the same month. As of December 31, 2025 and 2024, there was no outstanding balance due to or from CSLAC relating to this agreement.

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The Company entered into a \$18,000,000 bilateral loan agreement with CSP&C dated September 14, 2022, as amended and restated effective June 11, 2023, with interest at SOFR plus 1.21%. This agreement was further amended on April 24, 2024 to include CSCIC, CSAIC, and CSNIC, together with CSP&C (the "P&C Companies"), as participants in the agreement. As a result of this amendment, the maximum principal amount permitted to be borrowed under the agreement was amended to be the lesser of 3% of each of the P&C Companies' admitted assets or 25% of each of the P&C Companies' total capital and surplus as of December 31 of the preceding year. In March 2025, CSP&C made a draw relating to this agreement totaling \$19,923,562. In September 2025, CSP&C repaid \$10,000,000 of the amount borrowed. In October, 2025, CSP&C made a draw of \$10,000,000, and in December 2025, CSP&C fully repaid the total outstanding balance borrowed. As of December 31, 2025, there was no outstanding amount owed under this agreement. In December 2024, CSP&C made a draw of \$19,754,245 and subsequently repaid the balance in full. As of December 31, 2024, there was no outstanding amount owed under this agreement.

The Company entered into a \$100,000,000 bilateral loan agreement with DLIH 2016-1 dated March 31, 2021, as amended and restated effective June 11, 2023, with interest at SOFR plus 1.21%. In May 2022, the bilateral loan agreement was increased to \$200,000,000. During 2025, the Company made draws relating to the agreement totaling \$180,000,000 and made repayments of \$268,000,000, fully repaying the amount borrowed. As of December 31, 2025, the Company did not have a payable to DLIH 2016-1 related to this agreement. During 2025, DLIH 2016-1 made draws relating to this agreement totaling \$298,000,000 and made repayments of \$298,000,000, fully repaying the amount borrowed. As of December 31, 2025, the Company did not have a receivable from DLIH 2016-1 related to this agreement. During 2024, DLIH 2016-1 made draws of \$293,000,000 and repayments of \$257,000,000 related to this agreement. As of December 31, 2024, the Company had a \$88,000,000 payable due to DLIH 2016-1.

During 2025 and 2024, the Company had the following transactions related to agreements with its wholly-owned subsidiaries and affiliates:

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. The net impact of service fees and the liability option impact was \$130,597,928 and \$102,081,840 during 2025 and 2024, respectively. In January 2025, the Company paid cash of \$27,943,455 in settlement of the prior year payable related to this agreement. During 2025, the Company received cash of \$216,441,837 and paid cash of \$82,270,527 in settlement of current year invoices related to this agreement. As of December 31, 2025, the Company had a payable to DLIH 2016-1 of \$3,573,382. During 2024, the Company received cash of \$190,139,978 and paid cash of \$60,114,683 in settlement of current year invoices related to this agreement. In January 2024, the Company received cash of \$49,422,500 in settlement of the prior year receivable related to this agreement. As of December 31, 2024, the Company had a payable to DLIH 2016-1 of \$27,943,455.

In accordance with a Second Amended and Restated Master Agency Agreement ("Master Agency Agreement") between the Company and Delaware Life Marketing, LLC ("DLM"), the Company made payments to DLM totaling \$729,205,764 and \$366,017,295 for heaped commissions, servicing fees, and a marketing fee allowance in 2025 and 2024, respectively. At least annually, and in accordance with the Master Agency Agreement, the Company reviews the agreement for compliance with agreed-upon limits. As a result of this analysis, commission expense was reduced by \$166,417,546 and \$132,275,153 as of December 31, 2025, and 2024, respectively. As of December 31, 2025 and 2024, DLM owed \$166,417,546 and \$9,620,872 to the Company related to commission refunds, respectively.

In accordance with the Services Agreement between the Company and Insurance Management Services, LLC ("IMS"), the Company incurred \$30,000,000 of expenses in both 2025 and 2024 for services provided by IMS. As of December 31, 2025, the Company owed IMS \$7,500,000 related to this agreement.

At December 31, 2025 and 2024, the Company held affiliated investments, excluding investments in subsidiaries and nonadmitted investments, as follows:

	12/31/2025	12/31/2024
Short-Term Investments	496,954,086	1,065,373,137
Bonds	79,612,000	343,021,000
Preferred Stocks	246,200,970	246,273,900
Other Invested Assets	35,000,000	45,000,000
Total Affiliated Investments	<u>\$ 857,767,056</u>	<u>\$ 1,699,668,037</u>

Investments in related-party entities at December 31, 2025, and 2024 consisted of:

	12/31/2025	12/31/2024
Bonds	<u>\$ 298,926,399</u>	<u>\$ 166,451,764</u>
Other Invested Assets	92,995,616	102,765,561
Short-Term Investments	39,997,160	276,032,097
Total Related Party Investments	<u>\$ 431,919,175</u>	<u>\$ 545,249,422</u>

C. Transactions with Related Parties not Reported on Schedule Y

- (1) Detail of Material Related-Party Transactions: None
- (2) Detail of Material Related-Party Transactions Involving Services: None
- (3) Detail of Material Related-Party Transactions Involving Exchange of Assets and Liabilities: None

NOTES TO THE FINANCIAL STATEMENTS

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

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable / (Payable) by Related Party	Admitted Recoverable
003	Guggenheim Partners Investment Management, LLC ("GPIM")	\$ —	\$ 1,052,824	\$ —	\$ 1,052,824	\$ —
Total	XXX	\$ —	\$ 1,052,824	\$ —	\$ 1,052,824	\$ —

D. The Company has entered into various contracts with affiliates and related parties for management, investment, and administrative services, as described below. Balances are settled quarterly or on a more frequent basis.

	12/31/2025		12/31/2024	
	Payable	Receivable	Payable	Receivable
Parent	\$ —	\$ 174,500,000	\$ —	\$ —
Subsidiaries	103,582,755	378,551	115,943,455	152,423
Affiliates	41,653,251	172,458,026	1,433,345	23,798,332
Other related parties	1,052,824	—	8,515,466	—

E. The Company is party to various management or service contracts with affiliates and related parties. The following agreements were in effect at December 31, 2025:

Insurance Holding Company System Affiliate Agreements:

- (1) Administrative Services Agreement between the Company and Clarendon dated December 1, 2008, pursuant to which the Company provides services and facilities in connection with Clarendon's business of supporting the wholesale distribution of the Company's variable insurance and annuity products. (Reference: GSA-60)
- (2) Administrative Services Agreement between the Company and DL Reinsurance Company ("DLRC"), dated as of December 22, 2014, pursuant to which the Company furnishes certain investment, actuarial, and administrative services to DLRC. (Reference: GSA-96)
- (3) Amended and Restated Distributor and Principal Underwriter Agreement between the Company and Clarendon originally effective April 1, 2002, as amended and restated effective August 1, 2022, pursuant to which Clarendon serves as principal underwriter and distributor for variable insurance products issued by the Company. (Reference: MSA-27)
- (4) Federal Tax Sharing Agreement dated December 15, 2014, as amended effective October 14, 2020 and September 1, 2023, with Group 1001, Inc. as the common parent of an affiliated group of companies of which the Company is a member. See Note 9F. (Reference: TSA-15)
- (5) Services Agreement between the Company and CSP&C dated January 1, 2017, pursuant to which the Company furnishes certain administrative and functional services to CSP&C. (Reference: GSA-97)
- (6) Services and Resource Sharing Agreement between the Company and Eon Health Plan, LLC. ("EHP"), dated June 1, 2018, pursuant to which the Company provides certain services and resources to EHP, including finance, legal, compliance, human resources, investment, administrative, information technology, and other support functions. (Reference: GSA-104)
- (7) Services and Resource Sharing Agreement between the Company and Group 1001 Advisory Services, LLC ("G1001 Advisory"), dated January 1, 2018, pursuant to which the Company provides certain services and resources to G1001 Advisory, including the provisions of investment management services and related resources. (Reference: GSA-105)
- (8) Services and Resource Sharing Agreement between the Company and CSHH, dated October 1, 2018, pursuant to which the Company provides certain services and resources to CSHH, including personnel for finance, legal, compliance, human resources, administrative, information technology, and other operational support functions. (Reference: GSA-107)
- (9) Facilities Use Agreement between the Company and Group 1001 Resources, LLC ("G1001 Resources"), dated January 1, 2019, pursuant to which the Company provides use of certain of its facilities to G1001 Resources. (Reference: GSA-106)
- (10) Services and Resource Sharing Agreement between the Company and G1001 Resources, dated January 1, 2019, pursuant to which G1001 Resources provides certain services and resources to the Company, including personnel for finance, legal, compliance, human resources, administrative, information technology, and other operational support functions. (Reference: GSA-108)
- (11) Services and Resource Sharing Agreement between the Company and Clear Spring Health Management Services, LLC ("CSHMS"), dated January 1, 2019, pursuant to which CSHMS provides certain services and resources to the Company, including personnel for finance, legal, compliance, human resources, administrative, information technology, and other operational support functions. (Reference: GSA-110)

NOTES TO THE FINANCIAL STATEMENTS

- (12) Services and Resource Sharing Agreement between the Company and CSHMS, dated January 1, 2019, pursuant to which the Company provides certain services and resources to CSHMS, including personnel for finance, legal, compliance, human resources, administrative, information technology, and other operational support functions. (Reference: GSA-112)
- (13) Administrative Services Agreement between the Company and DLM, dated January 1, 2019, pursuant to which the Company agrees to provide certain services and use of facilities to DLM. The services support the primary business of DLM, which is the distribution of the Company's annuity products and related activities. (Reference: GSA-115)
- (14) Second Amended and Restated Master Agency Agreement between the Company and DLM, originally effective January 1, 2019, as amended and restated as of January 1, 2019 and September 1, 2021, pursuant to which DLM provides certain distribution and agent management services to the Company. (Reference: MSA-51)
- (15) Services and Resource Sharing Agreement between the Company and CSCIC, CSNIC, and CSAIC dated January 1, 2020, pursuant to which the Company provides services and makes resources available upon request to CSCIC, CSNIC, and CSAIC. (Reference: GSA-117)
- (16) Paymaster Agreement effective January 1, 2019 between and among the Company, DLM, G1001 Resources, and Clarendon that enables the Company, on behalf of Clarendon, to provide G1001 Resources, in its role as payroll employer of DLM personnel, with certain amounts to be paid to DLM in connection with its personnel's activities as registered persons of Clarendon. (Reference: MSA-50)
- (17) Administrative Services Agreement between the Company and DLAC effective June 1, 2023, pursuant to which the Company furnishes personnel and certain investment, actuarial, and administrative services to DLAC on a cost-reimbursement basis. (Reference: GSA-120)
- (18) Hedging Program Agreement between the Company and DLIH 2016-1, effective as of October 1, 2023, as amended effective January 1, 2024, pursuant to which DLIH acquires and holds hedging instruments to support specified contracts issued or assumed by the Company in accordance with the written investment objectives, policies, and restrictions of the Company and its Derivative Use Plan. (Reference ISA-45)
- (19) Services Agreement between the Company and IMS, effective as of August 1, 2013, pursuant to which IMS provides certain personnel, facilities, systems, and equipment in conjunction with the provision of accounting and general services, insurance services, and other advisory services to the Company. (Reference GSA-91)

Other Related-Party Agreements:

- (1) Amended and Restated Investment Management Agreement between the Company and GPIM, effective as of October 1, 2014, pursuant to which GPIM provides investment management services for certain of the Company's investments. (Reference ISA-42)
 - (2) Services Agreement between the Company and Guggenheim Commercial Real Estate Finance, LLC ("GCREF"), effective August 1, 2013, pursuant to which GCREF provides mortgage loan sourcing, origination, and administration services to the Company. (Reference ISA-32)
 - (3) Limited Discretionary Investment Advisory Agreement between the Company and Guggenheim Investment Advisors, LLC ("GIA"), effective as of September 1, 2018, pursuant to which GIA provides investment advisory services to the Company. (Reference: ISA-44)
 - (4) Investment Management Agreement between the Company and GPIM, effective as of October 6, 2025, pursuant to which GPIM provides investment management services for certain of the Company's investments held in reinsurance-related trust accounts of which the Company is the trust grantor and ceding companies are the beneficiaries. (Reference: ISA-50)
- F. The Company did not have any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities except as disclosed in Note 14.
 - G. All issued and outstanding shares of the Company are held by DLSH. The Company has significant transactions with affiliates. Management believes intercompany revenues and expenses have been calculated on a reasonable basis; however, these amounts may not necessarily be indicative of costs that would be incurred if the Company operated on a stand-alone basis and these transactions were with unrelated parties.
 - H. The Company does not own shares of an upstream intermediate entity or ultimate parent, directly or indirectly, via a downstream subsidiary, controlled, or affiliated "(SCA)" entity.
 - I. The Company does not hold any SCA investments that exceeds 10% of admitted assets.
 - J. During 2025, and 2024, the Company did not recognize any impairments on investments in SCA entities.
 - K. The Company has no investment in a foreign insurance subsidiary.

NOTES TO THE FINANCIAL STATEMENTS

L. The Company values its investments in CSPCH at \$185,185,610 using the look-through approach because CSPCH is an unaudited non-insurance holding company. The Company calculates the value of its ownership interest in CSPCH using the audited statutory value of CSPCH's downstream insurance subsidiaries plus adjustments required by SSAP No. 97, *Investments in Subsidiary, Controlled and Affiliated Entities*, such as unamortized goodwill. All liabilities, commitments, contingencies, guarantees, or obligations required to be recorded were considered by the Company in the determination of the carrying values.

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
Clarendon Insurance Agency, Inc.	100%	\$ 1,494,883	\$ 1,494,883	—
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 1,494,883	\$ 1,494,883	\$ —
c. SSAP No. 97 8b(iii) Entities				
DL Investment Holdings 2015-1, LLC ("DLIH 2015-1")	100%	\$ 246,200,970	\$ 246,200,970	\$ —
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 246,200,970	\$ 246,200,970	\$ —
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
e. SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 247,695,853	\$ 247,695,853	\$ —
f. Aggregate Total	XXX	\$ 247,695,853	\$ 247,695,853	\$ —

The Company reports its investment in 100% of the preferred interests of DLIH 2015-1 in accordance with SSAP No. 32, *Investments in Preferred Stock*.

(2) NAIC Filing Response Information:

SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC response received Y/N	NAIC Disallowed Entities Valuation Method. Resubmission required Y/N	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Clarendon Insurance Agency, Inc.	S2	7/29/2025	\$ 1,494,883	N	N	N/A
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ 1,494,883	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
DLIH 2015-1	S2	7/29/2025	\$ 246,200,970	N	N	N/A
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 246,200,970	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
e. SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 247,695,853	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 247,695,853	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2, or RDF - Resubmission of Disallowed Filing
** I - Immaterial or M - Material

N. The Company does not have an investment in an SCA entity that has a permitted or prescribed practice.

O. SCA and SSAP No. 48 Entity Loss Tracking

1 Entity	2 Reporting Entity's Share of Net Income (Loss)	3 Accumulated Share of Net Income (Losses)	4 Reporting Entity's Share of Equity, Including Negative Equity	5 Guaranteed Obligation/ Commitment for Financial Support (Yes/No)	6 Amount of the Recognized Guarantee Under SSAP No. 5
Ellendale Insurance Agency, LLC	\$ (31,806,933)	\$ (356,014,865)	\$ (355,014,865)	No	\$ —

NOTES TO THE FINANCIAL STATEMENTS

Note 11 Debt

- A. All Other Debt: None
- B. FHLB Agreements

- (1) The Company is a member of FHLB of Indianapolis. 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 actual/estimated maximum borrowing capacity as \$3,432,767,852 as of December 31, 2025. 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	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
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	88,960,000	88,960,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 93,960,000	\$ 93,960,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 2,164,369,194	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			
			3	4	5	6
Membership stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	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)

- (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)	\$ 4,231,482,702	\$ 4,282,765,050	\$ 3,338,000,000
2. Current Year General Account Total Collateral Pledged	4,231,482,702	4,282,765,050	3,338,000,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	2,618,239,660	2,741,716,642	2,088,000,000

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)

NOTES TO THE FINANCIAL STATEMENTS

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)	\$ 5,574,976,857	\$5,624,393,601	\$ 3,393,000,000
2. Current Year General Account Maximum Collateral Pledged	5,574,976,857	5,624,393,601	3,393,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	2,752,748,985	2,867,212,185	2,038,000,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(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
2. Prior Year-end				
(a) Debt	\$ 50,000,000	\$ 50,000,000	\$ —	XXX
(b) Funding Agreements	2,038,000,000	2,038,000,000	—	1,960,750,238
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 2,088,000,000	\$ 2,088,000,000	\$ —	\$ 1,960,750,238

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Account
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	3,393,000,000	3,393,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 3,393,000,000	\$ 3,393,000,000	\$ —

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)

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. Unused commitments and lines of credit for financing arrangements

	Current Year		Prior Year	
	Unused Commitments	Unused Lines Of Credit	Unused Commitments	Unused Lines Of Credit
Short-Term (contracts terminating in 12 months or less)	\$ —	\$ —	\$ —	—
Long-Term (contracts terminating in more than 12 months)	—	450,000,000	—	—
Total	\$ —	\$ 450,000,000	\$ —	—

Effective August 11, 2025, the Company entered into a \$450,000,000 senior revolving credit facility with Citizens Bank, N.A. ("Citizens"). Under this facility, the Company pays a commitment fee to Citizens based on a contractual percentage multiplied by the undrawn borrowings under the facility. In 2025, the Company paid \$266,250 in commitment fees and had no outstanding borrowings related to this facility.

NOTES TO THE FINANCIAL STATEMENTS

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

A-D. Defined Benefit Plans: None

E. Defined Contribution Plans

The Company's affiliate, G1001 Resources, sponsors the Group 1001 401(k) Savings Plan (the "401(k) Plan"), which qualifies under Section 401(k) of the Internal Revenue Code and included a retirement investment account feature (the "RIA") until the end of 2022 that qualified under Section 401(a) of the Internal Revenue Code. Expenses under the 401(k) Plan and the RIA are allocated by G1001 Resources to the Company and other affiliates pursuant to intercompany service agreements. The allocated expenses incurred by the Company under the 401(k) Plan and the RIA were \$3,464,633 and \$2,529,722 for the years ended December 31, 2025 and 2024, respectively.

F. Multiemployer Plans: None

G. Consolidated/Holding Company Plans: None

H. Postemployment Benefits and Compensated Absences

The Company accrues postemployment benefits and compensated absences in accordance with SSAP No. 11, *Postemployment Benefits and Compensated Absences*.

I. Impact of Medicare Modernization Act on Postretirement Benefits: None

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

A. The Company is authorized to issue 10,000 shares of common stock with a par value of \$1,000 per share; 6,437 shares of common stock are issued and outstanding.

B. The Company has no preferred stock issued or outstanding.

C. The Company is subject to certain statutory and regulatory restrictions imposed by the State of Delaware on insurance companies which limit the amount of cash dividends that may be paid to the stockholders. Under Delaware law, cash dividends may be paid only from earned surplus. Additionally, the maximum aggregate amount of ordinary dividends that the Company may declare or pay during any twelve-month period is the greater of: (1) 10% of its statutory surplus or (2) net gains from operations before net realized capital gains (losses) provided that unassigned surplus is positive and sufficient to cover the payment, each as reported in the prior year's Annual Statement, unless written approval is obtained from the Delaware Department granting a greater amount (i.e., an extraordinary dividend). In addition, no dividend may be paid in excess of unassigned funds. At December 31, 2025, the Company reported surplus as regards to policyholders of \$3,832,044,434, net gains from operations (before realized capital gains) of \$304,769,802, and unassigned surplus of \$1,035,937,391. As of December 31, 2025, the Company may declare an ordinary dividend to shareholders without prior approval from the Delaware Department in the maximum amount of \$383,204,443.

D. No dividends were paid during 2025 or 2024.

E. Within the limitations of C. above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. During 2025, the Company had no advances to surplus.

H. The Company holds no stock for special purposes.

I. During 2025 and 2024, the Company reclassified \$240,473,899 and \$169,589,636, respectively, from unassigned funds to aggregate write-ins for special surplus funds in accordance with the interpretive guidance established by the Statutory Accounting Principles Working Group within INT 23-01, *Net Negative (Disallowed) Interest Maintenance Reserve*. Refer to Note 21 for additional details.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses, excluding deferred taxes, was \$170,313,660 at December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

K. The Company has issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year *	Unapproved Interest And/ Or Principal
1000	12/22/97	8.625 %	\$ 250,000,000	N	\$ 20,712,683	\$ 20,712,683	\$ —
1001	11/06/22	7.750 %	\$ 85,500,000	Y	\$ 85,500,000	\$ 85,500,000	\$ —
1002	11/06/22	7.750 %	\$ 24,587,000	Y	\$ 24,587,000	\$ 24,587,000	\$ —
1003	11/06/22	7.750 %	\$ 24,612,000	Y	\$ 24,612,000	\$ 24,612,000	\$ —
2000	12/15/95	7.750 %	\$ 150,000,000	Y	\$ —	\$ —	\$ —
2002	06/15/23	7.750 %	\$ 52,301,000	Y	\$ 52,301,000	\$ 52,301,000	\$ —
2003	06/15/23	7.750 %	\$ 5,200,000	N	\$ 5,200,000	\$ 5,200,000	\$ —
2004	06/15/23	7.750 %	\$ 4,000,000	N	\$ 4,000,000	\$ 4,000,000	\$ —
2005	06/15/23	7.750 %	\$ 500,000	N	\$ 500,000	\$ 500,000	\$ —
2006	06/15/23	7.750 %	\$ 1,750,000	N	\$ 1,750,000	\$ 1,750,000	\$ —
2007	06/15/23	7.750 %	\$ 1,000,000	N	\$ 1,000,000	\$ 1,000,000	\$ —
2008	06/15/23	7.750 %	\$ 500,000	N	\$ 500,000	\$ 500,000	\$ —
2009	06/15/23	7.750 %	\$ 3,000,000	N	\$ 3,000,000	\$ 3,000,000	\$ —
2010	06/15/23	7.750 %	\$ 4,950,000	N	\$ 4,950,000	\$ 4,950,000	\$ —
2011	06/15/23	7.750 %	\$ 2,000,000	N	\$ 2,000,000	\$ 2,000,000	\$ —
2012	06/15/23	7.750 %	\$ 500,000	N	\$ 500,000	\$ 500,000	\$ —
2013	06/15/23	7.750 %	\$ 250,000	N	\$ 250,000	\$ 250,000	\$ —
2014	06/15/23	7.750 %	\$ 250,000	N	\$ 250,000	\$ 250,000	\$ —
2015	06/15/23	7.750 %	\$ 100,000	N	\$ 100,000	\$ 100,000	\$ —
2016	06/15/23	7.750 %	\$ 500,000	N	\$ 500,000	\$ 500,000	\$ —
2017	06/15/23	7.750 %	\$ 500,000	N	\$ 500,000	\$ 500,000	\$ —
3000	12/15/95	7.626 %	\$ 150,000,000	N	\$ 150,000,000	\$ 150,000,000	\$ —
4000	12/15/95	7.750 %	\$ 7,500,000	Y	\$ —	\$ —	\$ —
4001	06/15/23	7.750 %	\$ 7,500,000	Y	\$ 7,500,000	\$ 7,500,000	\$ —
Total	XXX	XXX	\$ 777,000,000	XXX	\$ 390,212,683	\$ 390,212,683	\$ —

* Total should agree with Page 3, Line 32.

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider).	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1000	\$ 1,786,469	\$ 536,443,845	— %	\$ —	\$ 229,287,317	11/06/27
1001	\$ 6,626,250	\$ 20,891,094	— %	\$ —	\$ —	11/06/52
1002	\$ 1,905,493	\$ 6,007,596	— %	\$ —	\$ —	11/06/52
1003	\$ 1,907,430	\$ 6,013,703	— %	\$ —	\$ —	11/06/52
2000	\$ —	\$ 253,790,582	— %	\$ —	\$ 150,000,000	12/15/52
2002	\$ 4,053,328	\$ 10,133,320	— %	\$ —	\$ —	12/15/52
2003	\$ 403,000	\$ 1,007,500	— %	\$ —	\$ —	12/15/52
2004	\$ 310,000	\$ 775,000	— %	\$ —	\$ —	12/15/52
2005	\$ 38,750	\$ 96,875	— %	\$ —	\$ —	12/15/52
2006	\$ 135,625	\$ 339,063	— %	\$ —	\$ —	12/15/52
2007	\$ 77,500	\$ 193,750	— %	\$ —	\$ —	12/15/52
2008	\$ 38,750	\$ 96,875	— %	\$ —	\$ —	12/15/52
2009	\$ 232,500	\$ 581,250	— %	\$ —	\$ —	12/15/52
2010	\$ 383,625	\$ 959,063	— %	\$ —	\$ —	12/15/52
2011	\$ 155,000	\$ 387,500	— %	\$ —	\$ —	12/15/52
2012	\$ 38,750	\$ 96,875	— %	\$ —	\$ —	12/15/52
2013	\$ 19,375	\$ 48,438	— %	\$ —	\$ —	12/15/52
2014	\$ 19,375	\$ 48,438	— %	\$ —	\$ —	12/15/52
2015	\$ 7,750	\$ 19,375	— %	\$ —	\$ —	12/15/52
2016	\$ 38,750	\$ 96,875	— %	\$ —	\$ —	12/15/52
2017	\$ 38,750	\$ 96,875	— %	\$ —	\$ —	12/15/52
3000	\$ 11,439,000	\$ 334,392,725	— %	\$ —	\$ —	12/15/52
4000	\$ —	\$ 12,535,302	— %	\$ —	\$ 15,000,000	12/15/52
4001	\$ 581,250	\$ 1,453,125	— %	\$ —	\$ —	12/15/52
Total	\$ 30,236,720	\$ 1,186,505,044	XXX	\$ —	\$ 394,287,317	XXX

NOTES TO THE FINANCIAL STATEMENTS

1	15	16	17	18	19
Item Number	Are Surplus Note Payments contractually linked (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
1000	N	N	N	N/A	N/A
1001	N	N	N	N/A	N/A
1002	N	N	N	N/A	N/A
1003	N	N	N	N/A	N/A
2000	N	N	N	N/A	N/A
2002	N	N	N	N/A	N/A
2003	N	N	N	N/A	N/A
2004	N	N	N	N/A	N/A
2005	N	N	N	N/A	N/A
2006	N	N	N	N/A	N/A
2007	N	N	N	N/A	N/A
2008	N	N	N	N/A	N/A
2009	N	N	N	N/A	N/A
2010	N	N	N	N/A	N/A
2011	N	N	N	N/A	N/A
2012	N	N	N	N/A	N/A
2013	N	N	N	N/A	N/A
2014	N	N	N	N/A	N/A
2015	N	N	N	N/A	N/A
2016	N	N	N	N/A	N/A
2017	N	N	N	N/A	N/A
3000	N	N	N	N/A	N/A
4000	N	N	N	N/A	N/A
4001	N	N	N	N/A	N/A
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
1000	N/A	N/A	N/A
1001	N/A	N/A	N/A
1002	N/A	N/A	N/A
1003	N/A	N/A	N/A
2000	N/A	N/A	N/A
2002	N/A	N/A	N/A
2003	N/A	N/A	N/A
2004	N/A	N/A	N/A
2005	N/A	N/A	N/A
2006	N/A	N/A	N/A
2007	N/A	N/A	N/A
2008	N/A	N/A	N/A
2009	N/A	N/A	N/A
2010	N/A	N/A	N/A
2011	N/A	N/A	N/A
2012	N/A	N/A	N/A
2013	N/A	N/A	N/A
2014	N/A	N/A	N/A
2015	N/A	N/A	N/A
2016	N/A	N/A	N/A
2017	N/A	N/A	N/A
3000	N/A	N/A	N/A
4000	N/A	N/A	N/A
4001	N/A	N/A	N/A
Total	\$ —	\$ —	XXX

NOTES TO THE FINANCIAL STATEMENTS

As of December 31, 2025, the Company had \$390,212,683 of surplus notes outstanding. During 2013, the Company entered into an agreement with Deutsche Bank Trust Company Americas ("DBTCA"), pursuant to which the surplus notes were taken into custody by DBTCA on behalf of the holders of the surplus notes (the "Noteholders"). DBTCA collects all surplus note payments and distributes such funds to the Noteholders.

As of December 31, 2025, item 1000 is held solely by the Lange Trust with an interest rate of 8.625% and a maturity date of November 6, 2027.

In September 2024, Group 1001 Finance sold its interest in notes 1001, 1002, and 1003 to PDIF Feeder I, LLC ("PDIF"), an affiliate. As of December 31, 2025, the interests in items 1001, 1002, and 1003 were held solely by PDIF.

As of December 31, 2025, the interest in item 2002 is held solely by Group 1001 Finance Company, LLC ("Group 1001 Finance") with an interest rate of 7.75% and a maturity date of December 15, 2052. As of December 31, 2025, the interests in items 2003 thru 2017 were held by the following unaffiliated entities with an interest rate of 7.75% and a maturity date of December 15, 2052:

Item Number(s)	Noteholder	Carry Value of Note(s)
2003, 2004, 2005	Horace Mann Life Insurance Company	\$ 9,700,000
2006	Heritage Life Insurance Company	\$ 1,750,000
2007	Puritan Life Insurance Company of America	\$ 1,000,000
2008, 2009	Physicians Mutual Insurance Company	\$ 3,500,000
2010, 2013	Investors Heritage Life Insurance Company	\$ 5,200,000
2011, 2012	Capital Avenue Reinsurance LLC	\$ 2,500,000
2014	Reliance Standard Life Insurance Company	\$ 250,000
2015	HMO Louisiana Inc.	\$ 100,000
2016	Louisiana Health Service & Indemnity Company	\$ 500,000
2017	Factory Mutual Insurance Company	\$ 500,000

Interests in the surplus note in the amount of \$150,000,000, listed as item 3000 in the above tables, are held by Midland National Life Insurance Company ("Midland National") and North American Company for Life and Health ("North American"). Midland National and North American hold interests in the amounts of \$100,00,000 and \$50,000,000, respectively.

As of December 31, 2025 and 2024, the interest in item 4001 was held solely by Group 1001 Finance with an interest rate of 7.75% and a maturity date of December 15, 2052.

Each accrual and payment of interest on the surplus notes may be made only with the prior approval of the Delaware Insurance Commissioner and only to the extent the Company has sufficient surplus earnings to make such payment.

The surplus notes and accrued interest thereon are subordinate to payments due to policyholders, claimants, and beneficiaries, as well as all other classes of creditors other than surplus note holders.

After payment in full of certain obligations set forth in 18 Del. Code Ann. tit. 59, § 5918, and prior to any payment to a common shareholder in respect of such shareholder's ownership interest in the Company, the holder of a surplus note is entitled to receive payment in full of all principal and interest amounts owing. The Company has no preferred stockholders.

L-M. The Company has not had a quasi-reorganization.

Note 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) The Company had commitments for limited partnership investments of \$121,064,637 and \$112,504,075 as of December 31, 2025 and 2024, respectively. Additionally, the Company had commitments related to investments in tax credit structures of \$132,333,611 and \$0 as of December 31, 2025 and 2024, respectively.

In April 2025, the Company's board of directors extended the Company's commitment to contribute capital to CSP&C in an amount necessary to keep CSP&C's Authorized Control Level ("ACL") Risk-Based Capital ("RBC") Ratio from falling below 325% for all reporting periods through December 31, 2028, which includes the filing of CSP&C's 2028 Annual Statement.

In July 2023, the Company's board of directors approved a capital support commitment to maintain DLAC's capital at a minimum of 350% of its Company ACL RBC Ratio. The commitment is valid through the filing of DLAC's December 31, 2027 statutory financial statements.

In May 2024, as a condition of DLAC's licensure in the State of New Jersey, the Company's board of directors approved a capital and support commitment to maintain DLAC's capital at an amount at least equal to \$1,000,000 and surplus at an amount at least equal to \$4,000,000.

NOTES TO THE FINANCIAL STATEMENTS

In July 2024, the Company entered into a Capital Maintenance Agreement as a condition of DLAC’s licensure in the State of Rhode Island (the “RI Agreement”). If at any time DLAC’s total adjusted capital shown on its annual statement falls below an RBC level of 350%, the RI Agreement requires DLIC to provide the necessary capital to raise DLAC’s RBC to at least 350% within 30 days of the filing of DLAC’s annual statement.

In July 2024, the Company entered into a Capital Maintenance Agreement as a condition of DLAC’s licensure in the Commonwealth of Virginia (the “VA Agreement”). If at any time DLAC’s total adjusted capital shown in its financial statements falls below an ACL RBC level of 300%, the VA Agreement requires the Company to provide DLAC with the necessary additional capital to raise its ACL RBC level to at least 300% within 30 days of the filing of the statement upon which the measurement has been made.

(2) The following guarantees were in effect at December 31, 2025:

1	2	3	4	5
Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5.)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
1/20/2017 - The Company guarantees punctual payment to Merrill Lynch Professional Clearing Corp. ("ML Pro") and certain affiliates of ML Pro (collectively, the "Guaranteed Parties") by certain SSAP No. 48 subsidiaries of the Company that may be added to the guaranty agreement (collectively, the "ML Customers"), in connection with accounts the ML Customers have with the Guaranteed Parties.	\$0 (a)	Investment in LLC	The obligations of the Company under the guaranty agreement are limited to \$300,000,000.	The ML Customers have met all obligations since inception of the guarantee.
1/1/2018 - CSP&C entered into a lease agreement for an office in Boca Raton, Florida. Effective 6/1/18 and 4/9/20, the lease agreement was amended to add additional space. The Company is a guarantor of the amended lease which expires on 3/31/26.	\$0 (a)	Investment in LLC	Future minimum lease commitments of \$123,328.	CSP&C has met all obligations since inception of the guarantee.
10/14/2022 - An affiliate, PSA Realty Company, entered into a lease agreements for office space in Waltham, MA. The Company is the guarantor of the Waltham, MA lease, which terminates on 3/31/2030.	\$0 (c)	Investment in LLC	Combined future minimum lease commitments of \$2,560,397.	PSA Realty Company has met all lease obligations to the landlord as required since the inception of the guarantee.
8/7/2020 - The Company authorized DLIH 2016-2, to enter into a Société Générale credit facility (the "SG Facility") as part of its investment program. Pursuant to the SG Facility, the Company is required to pledge collateral to support borrowings. The pledged collateral secures obligations of a non-recourse guarantee by the Company, which is limited to the pledge of collateral assets.	\$0 (a)	Investment in LLC	The obligations of the Company under the guaranty are limited to the maximum amount of borrowing which was \$225,000,000 as of December 31, 2025.	DLIH 2016-2 has met all obligations and covenants since inception of the guarantee.
4/29/2024 - The Company entered into an Unconditional Financial Guaranty as a condition of DLAC's licensure in the State of Maine that obligates the Company to ensure DLAC maintains minimum capital and surplus at a level no less than the greater of regulatory action level RBC or the State of Maine minimum requirements for capital and surplus each in the amount of \$1,500,000.	\$0 (a)	Investment in SCA	(b)	DLAC has maintained sufficient capital and surplus since inception of the guarantee.
12/10/2024 - The Company guarantees certain of CSHIC's obligations to Bank of America, N.A. ("BANA") in connection with a 2024 receivables purchase transaction entered into between i.) CSHIC and BANA and ii.) CMS.	\$0 (d)	Other	The obligations of the Company are limited to the outstanding obligations of CSHIC to BANA. As of 12/31/2025, outstanding obligations totaled \$166,424,443.	CSHIC has met all obligations and covenants since inception of the guarantee.

- (a) The guarantee was issued on behalf of a indirect wholly-owned subsidiary; no initial liability required.
- (b) Unable to develop an estimate.
- (c) Immaterial lease agreement.
- (d) Management's analysis under SSAP No. 5 concluded there is a remote possibility of loss given the nature of these arrangements.

NOTES TO THE FINANCIAL STATEMENTS

(3)

a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$	694,108,168
b. Current Liability Recognized in F/S:		
1. Noncontingent Liabilities	\$	—
2. Contingent Liabilities		—
c. Ultimate Financial Statement Impact if action under guarantee is required		
1. Investments in SCA	\$	—
2. Joint Venture		527,683,725
3. Dividends to Stockholders (capital contribution)		—
4. Expense		—
5. Other		166,424,443
6. Total (1+2+3+4+5) (Should equal (3)a.)	\$	694,108,168

B. Assessments

Guaranty Fund Assessments

(1) Under insurance guaranty fund laws in each state, the District of Columbia, and Puerto Rico, insurers licensed to do business can be assessed by state insurance guaranty associations for certain obligations of insolvent insurance companies to policyholders and claimants. Most of these laws do provide, however, that an assessment may be excused or deferred if it would threaten an insurer's solvency and further provide annual limits on such assessments. Part of the assessments paid by the Company pursuant to these laws may be used as credits for a portion of the associated premium taxes.

Various open insolvencies reported by the National Organization of Life and Health Insurance Guaranty Associations may result in retrospective premium-based guaranty fund assessments against the Company. Based on the best information available, the Company has recorded an accrued liability of \$869,137 and \$1,568,845 for guaranty fund assessments as of December 31, 2025 and 2024, respectively. The Company does not know the period over which the guaranty fund assessments are expected to be paid.

(2) The Company has not established any asset for premium tax credits or policy surcharges as their recoveries are not estimable.

(3) As of December 31, 2025, and 2024, the Company did not have any material guaranty fund liabilities or assets related to assessments from insolvencies of insurers that wrote long-term care contracts.

There were no other assessments that could have a material effect on the financial condition of the Company at December 31, 2025 or December 31, 2024.

C. Gain Contingencies: None

D. Claims-related extra contractual obligation and bad faith losses stemming from lawsuits: None

E. Joint and Several Liabilities

The Company is a co-borrower under a short-term money market facility (the "ST Facility") with Société Générale ("SocGen"). The Company and CSHIC were co-borrowers under the ST Facility until August 16, 2022. At that time, as part of a corporate financing strategy, Group 1001 Finance, an affiliate, was added via an amendment (the "Amended ST Facility") to the original ST Facility. As part of the strategy, CSHIC was removed as a borrower and no longer has the ability to directly borrow from the Amended ST Facility or incur any liability related to the Amended ST Facility. Group 1001 Finance, as borrower, has authority to borrow up to \$350,000,000 to be used for general corporate purposes. Group 1001 Finance and the Company have a reimbursement agreement in place, whereby Group 1001 Finance will reimburse the Company in the event that the Company makes any payment in support of Group 1001 Finance under the Amended ST Facility. Group 1001 Finance is required to repay any amounts drawn under the Amended ST Facility prior to each quarter end. As such, at December 31, 2025, there was no amount outstanding under the Amended ST Facility, nor any additional liability recognized by the Company.

F. All Other Contingencies: None

Note 15 Leases

A.

(1) Effective January 1, 2021, the Company entered into a lease agreement with Group 1001 Indiana Holdings, LLC, an affiliate, to occupy office space in Zionsville, Indiana. The lease has an expiration date of December 31, 2035 and an option to renew the lease agreement for up to a five-year period. Rental expenses under this lease for 2025 and 2024 were \$3,232,284 and \$2,678,544, respectively. The rent expense recorded in 2024 under this lease includes a \$1,000,000 assessment for use of certain additional benefits in excess of, and consistent with, those received under the lease.

NOTES TO THE FINANCIAL STATEMENTS

Effective November 1, 2025, the Company assumed a lease from an affiliate to occupy office space in Waltham, Massachusetts for space known as 230 City Point. The lease term is eight years expiring on October 21, 2030 with an option to renew for an additional five years. Rental expenses for 2025 were \$131,677.

Effective December 1, 2025, the Company assumed a lease from an affiliate to occupy office space in Ft. Lauderdale, Florida. The original term is 89 months expiring on April 30, 2030 with an option to renew for an additional five years. Rental expenses for 2025 were \$46,860.

- (2)
- a. At December 31, 2025, the Company's minimum aggregate rental commitments were as follows:
- | | Year Ending
December 31 | Operating Leases |
|-------------------------------|----------------------------|------------------|
| 1. 2026 | | 3,374,204 |
| 2. 2027 | | 3,447,870 |
| 3. 2028 | | 3,468,466 |
| 4. 2029 | | 3,431,482 |
| 5. 2030 | | 3,035,895 |
| 6. Thereafter | | 9,934,240 |
| 7. Total (sum of 1 through 6) | | 26,692,157 |
- b. The Company has no minimum rentals to be received in the future under noncancelable sublease agreements.
- (3) The Company was not involved in any sale-leaseback transactions during the statement year.

B. Lessor Leases: None

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

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

	Assets		Liabilities	
	2025	2024	2025	2024
a. Swaps	\$ 4,437,780,910	\$ 4,035,487,000	\$ 4,226,061,000	\$ 3,863,609,000
b. Futures	579,137,180	594,314,708	1,107,433,526	1,055,274,240
c. Options	—	—	—	—
d. Total (a+b+c)	\$ 5,016,918,090	\$ 4,629,801,708	\$ 5,333,494,526	\$ 4,918,883,240

See Schedule DB of the Company's Annual Statement for additional detail.

- (2) The Company uses swaps to reduce market risks from changes in interest rates and to alter interest rate exposure. Futures are primarily used to manage certain equity exposures on underlying insurance products. Swap agreements are contracts with other parties to exchange, at specified intervals, the difference between fixed and floating rate interest amounts based upon a notional principal amount. No cash is exchanged at the outset of the contract and no principal payments are made by either party. A single net payment is made by one counterparty at each interest payment date. Under exchange-traded futures contracts, the Company agrees to purchase a specified number of contracts with other parties and to post variation margin on a daily basis in an amount equal to the difference in the daily fair market values of those contracts. The parties with whom the Company enters into exchanged-traded futures and options are regulated futures commissions merchants who are members of the trading exchange.
- (3) The Company is exposed to credit-related losses in the event of non-performance by counterparties to financial instruments. The credit exposure to these instruments is represented by the fair market value of the contracts with a positive fair market value at the reporting date, net of any collateral posted. These transactions are entered into pursuant to master agreements that provide certain protections in the event of a default event. Because the underlying principal is not exchanged, the Company's maximum exposure to counterparty credit risk is the difference in payments exchanged. The net payable/receivable is recognized over the life of the swap contract as an adjustment to net investment income. Because exchange-traded futures are executed through a regulated exchange and positions are marked to market on a daily basis, the Company has minimal exposure to credit-related losses in the event of non-performance by counterparties to such financial instruments.
- (4) The Company is required to put up collateral for futures contracts. Certain swap contracts may also require collateral under agreements with counterparties. The amount of collateral that is required is determined by the exchange on which the instrument is traded. The Company currently pledges cash and U.S Treasury bonds to satisfy collateral requirements.

NOTES TO THE FINANCIAL STATEMENTS

The current credit exposure of the Company’s derivative contracts is limited to fair value at the reporting date. Credit risk is managed by entering into transactions with creditworthy counterparties and entering into master agreements which provide certain protections in the event of a default event. The Company regularly assesses the financial strength of its counterparties and generally enters into transactions with counterparties rated "A" or better by nationally recognized statistical ratings agencies. One hundred percent (100%) of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

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

- A. Transfers of Receivables reported as Sales: None
- B. Transfer and Servicing of Financial Assets

The Company pledged securities under repurchase agreements during the year ended December 31, 2025. Securities pledged included various corporate bonds having fair value of \$737,735,253. 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 \$702,290,880 were recorded within payable for securities as of December 31, 2025. Cash collateral was received and was not restricted as to sale, pledge, or reinvestment.

- C. Wash Sales: None

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

The Company does not serve as an administrator of any uninsured or partially insured accident and health plans.

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

The Company does not have any direct premiums written by managing general agents or third-party administrators.

Note 20 Fair Value Measurement

- A. Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at December 31, 2025:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)		Total
a. Assets at fair value						
Preferred Stocks						
Industrial and miscellaneous	\$ —	\$ 68,863,574	\$ 6,612,556	\$ —	\$ —	\$ 75,476,130
Parent, subsidiaries and affiliates	—	246,200,970	—	—	—	246,200,970
Total Preferred Stocks	\$ —	\$ 315,064,544	\$ 6,612,556	\$ —	\$ —	\$ 321,677,100
Common Stocks						
Industrial and miscellaneous (a)	\$ 11,972,823	\$ 28,646,280	\$ 25,676,903	\$ —	\$ —	\$ 66,296,006
Total Common Stocks	\$ 11,972,823	\$ 28,646,280	\$ 25,676,903	\$ —	\$ —	\$ 66,296,006
Bonds						
Asset-backed securities	\$ —	\$ 27,120,628	\$ —	\$ —	\$ —	\$ 27,120,628
Total Bonds	\$ —	\$ 27,120,628	\$ —	\$ —	\$ —	\$ 27,120,628
Other Invested Assets						
Industrial and miscellaneous	\$ —	\$ 36,385,714	\$ 43,414,443	\$ —	\$ —	\$ 79,800,157
Residual equity tranches	—	33,388,131	37,545,254	1,220,405	—	72,153,790
Total Other Invested Assets	\$ —	\$ 69,773,845	\$ 80,959,697	\$ 1,220,405	\$ —	\$ 151,953,947
Derivative Assets						
Interest Rate contracts	\$ 667,323,999	\$ —	\$ —	\$ —	\$ —	\$ 667,323,999
Equity contracts	2,927,985	403,695	—	—	—	3,331,680
FX contracts	—	169,133	103,670	—	—	272,803
Total Derivative Assets	\$ 670,251,984	\$ 572,828	\$ 103,670	\$ —	\$ —	\$ 670,928,482
Separate Accounts Assets (b)	\$12,262,087,048	\$ 4,433,637,306	\$ —	\$ 142,181,767	—	\$16,837,906,121
Total assets at fair value/NAV	\$12,944,311,855	\$ 4,874,815,431	\$ 113,352,826	\$ 143,402,172	—	\$18,075,882,284
b. Liabilities at fair value						
Derivative Liabilities						
Interest rate contracts	\$ 507,734,051	\$ 167,589	\$ —	\$ —	\$ —	\$ 507,901,640
Equity contracts	2,632,465	5,020,884	—	—	—	7,653,349
FX contracts	—	10,745,782	939,247	—	—	11,685,029
Total Derivative Liabilities	\$ 510,366,516	\$ 15,934,255	\$ 939,247	\$ —	\$ —	\$ 527,240,018
Total liabilities at fair value	\$ 510,366,516	\$ 15,934,255	\$ 939,247	\$ —	\$ —	\$ 527,240,018

(a) The common stock line in the above fair value table excludes FHLB common stock with a carrying value of \$152,685,000. The stock may only be issued, redeemed, and repurchased by the FHLB at a price equal to its par value.

NOTES TO THE FINANCIAL STATEMENTS

(b) Separate account assets exclude \$825,703,950 of non-invested assets not subject to fair value disclosures and \$1,133,304,974 of separate account assets carried at the general account basis.

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

	Balance as of 1/1/2025	Transfers Into Level 3 (a)	Transfers Out of Level 3 (a)	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of 12/31/2025
a. Assets:										
Preferred Stocks - Industrial & miscellaneous	\$ —	\$ 16,754,769	\$ (15,212,491)	\$ —	\$ 286,929	\$ 4,783,287	\$ —	\$ 62	\$ —	\$ 6,612,556
Common Stocks - Industrial & miscellaneous	\$ 31,380,542	\$ 89,631,031	\$ (20,640,594)	\$ —	\$ 337,498	\$ 42,443,570	\$ —	\$ (117,475,144)	\$ —	\$ 25,676,903
Bonds - Issuer credit obligations	7,619,806	—	(5,114,347)	(89,849)	157,704	383,819	—	(2,957,133)	—	—
Other Invested Assets - Industrial & miscellaneous	—	87,531,398	(39,610,263)	451,908	(4,628,645)	530,373	—	(860,328)	—	43,414,443
Other Invested Assets - Residual equity tranches	3,022,872	18,420,153	(1,280,980)	(1,733,386)	(6,006,551)	33,591,583	—	(8,468,437)	—	37,545,254
Derivatives - FX contracts	2,392,180			5,899,354	(2,288,510)			(5,899,354)	—	103,670
Separate Accounts Assets	302,885,947	—	(302,885,947)	—	—	—	—	—	—	—
Total Assets	\$347,301,347	\$212,337,351	\$ (384,744,622)	\$ 4,528,027	\$ (12,141,575)	\$ 81,732,632	\$ —	\$ (135,660,334)	\$ —	\$ 113,352,826
b. Liabilities:										
Derivatives - FX Contracts	\$ 77,782	\$ —	\$ —	\$ 8,711,263	\$ 861,466			\$ (8,711,264)	\$ —	\$ 939,247
Total Liabilities	\$ 77,782	\$ —	\$ —	\$ 8,711,263	\$ 861,466	\$ —	\$ —	\$ (8,711,264)	\$ —	\$ 939,247

(a) Transfers into Level 3 during 2025 are the result of assets being reported at fair value that were previously valued at cost. Transfers out of Level 3 during 2025 are the result of assets being reported at cost that were previously valued at fair value. The Company's policy is to recognize transfers in and transfers out as of the beginning of the reporting period.

- (3) The Company's policy is to recognize transfers between levels at the beginning 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 asset-backed securities 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.

The table below presents the balances of Level 3 assets measured at fair value with their corresponding pricing sources as of December 31, 2025:

NOTES TO THE FINANCIAL STATEMENTS

	Valuation Techniques	Significant Unobservable Inputs	Fair Value	Range	Weighted Average
Assets:					
Common Stocks - Industrial & miscellaneous	Trade Price	Pricing Valuation Multiple / Discount Rate	25,676,903	0.01-1,000	389
Other Invested Assets - Industrial & miscellaneous	External Model	Pricing Valuation Multiple / Discount Rate	43,414,443	.56-1.31	1
Other Invested Assets - Residual equity tranches	Trade Price	Expected Cashflows/Spreads	34,154,334	1	1
Other Invested Assets - Residual equity tranches	External Model	Pricing Valuation Multiple / Discount Rate	3,390,920	.05-.65	—
Preferred Stocks - Industrial & miscellaneous	Trade Price	Expected Cashflows/Spreads	6,612,556	1-3.28	3
Total Assets			\$ 113,249,156		

There were no significant changes made in valuation techniques during 2025.

(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.

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 December 31, 2025:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Assets:							
Bonds							
Issuer credit obligations	\$20,153,570,706	\$21,148,681,832	\$ 1,631,829	\$19,991,109,389	\$ 160,829,488	\$ —	\$ —
Asset-backed securities	10,383,483,653	10,441,030,493	—	9,848,373,532	535,110,121	—	—
Preferred Stocks	844,341,748	799,029,966	—	837,729,192	6,612,556	—	—
Common Stocks (a)	218,981,006	218,981,006	11,972,823	181,331,280	25,676,903	—	—
Mortgage Loans	2,836,431,124	2,874,147,323	—	2,836,431,124	—	—	—
Real Estate	319,805,795	319,805,796	—	54,854,012	264,951,783	—	—
Cash, Cash Equivalents and Short-Term Investments	5,012,498,866	5,280,051,037	1,219,098,247	3,793,400,619	—	—	—
Contract Loans	321,700,509	310,965,859	—	—	321,700,509	—	—
Derivative Assets	670,928,481	653,301,232	670,251,984	572,827	103,670	—	—
Other Invested Assets (a)	892,716,932	901,898,568	—	748,706,169	140,301,910	3,708,853	—
Separate Account Assets	17,967,972,584	17,971,211,095	12,279,158,049	5,535,628,858	11,003,910	142,181,767	—
Total Assets	\$59,622,431,404	\$60,919,104,207	\$14,182,112,932	\$43,828,137,002	\$1,466,290,850	\$145,890,620	\$ —
Liabilities:							
Liabilities for Deposit-Type Contracts							
	\$ 6,245,840,819	\$ 5,927,920,113	\$ —	\$ —	\$6,245,840,819	\$ —	\$ —
Derivative Liabilities	527,240,018	527,502,849	510,366,516	15,934,255	939,247	—	—
Separate Account Liabilities	354,592,692	354,592,692	—	—	354,592,692	—	—
Total Liabilities	\$ 7,127,673,529	\$ 6,810,015,654	\$ 510,366,516	\$ 15,934,255	\$6,601,372,758	\$ —	\$ —

(a) The common stock and other invested assets lines in the above fair value table exclude equity method investments with carrying values of \$35,840,285 and \$699,846,017 as of December 31, 2025, respectively.

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.

NOTES TO THE FINANCIAL STATEMENTS

Structured securities, such as asset-backed securities ("ABS"), residential mortgage-backed securities (RMBS") and commercial mortgage-backed securities ("CMBS"), are priced using third-party pricing services, a fair value model, or independent broker quotations. Typical inputs used by these three pricing methods 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, RMBS and CMBS. 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.

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, non-rated residual tranches on ABS, surplus notes, collateral loans, and equipment lease trusts. The fair value of equipment lease trusts approximate their carrying values. The fair values of debt securities that do not qualify as bonds, non-rated residual tranches, 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.

Liability 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 \$142,181,767 at December 31, 2025 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 OTC market. As of December 31, 2025, there were no unfunded commitments. These 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 the underlying holdings within an investment. These investments are held within the Company's 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 assets with a fair value of \$3,708,853 for which fair value is measured at NAV, using the practical expedient, for which third-party statements are obtained.

NOTES TO THE FINANCIAL STATEMENTS

Note 21 Other Items

- A. Unusual or Infrequent Items: None
- B. Troubled Debt Restructuring: None
- C. Other Disclosures

Effective April 1, 2025, the Company established a coinsurance with funds withheld agreement with Hannover Life Reassurance Company of America (Bermuda) Ltd ("Hannover"), under which the Company cedes guaranteed living withdrawal benefit ("GLWB") risks associated with certain of the Company's fixed indexed annuity ("FIA") contracts to Hannover.

Effective June 25, 2025, the Company established a coinsurance agreement with Mitsui Sumitomo Primary Life Insurance Company, Limited ("MSPL"), under which the Company assumes certain liabilities associated with FIA and fixed annuity ("FA") contracts issued by MSPL in Japan. Under this agreement, the Company assumes 100% of the risks related to surrender benefits, death benefits, maturity values, trail ceding commissions, and broker fees associated with the fixed portion of the FIA contracts and 50% of all risks associated with the FA contracts.

Effective July 1, 2025, Somerset Reinsurance Ltd. ("Somerset") recaptured the company-owned life insurance ("COLI") business ceded to the Company on yearly renewable term ("YRT") basis. As a result of the recapture of the COLI YRT business by Somerset, the Company paid Somerset \$5,126,942 and released statutory reserves of \$9,343,446.

Effective October 1, 2025, the Company established a proportional indemnity coinsurance agreement with New Reinsurance Company, LTD ("New Reinsurance") under which the Company cedes a quota share of risks associated with multi-year guaranteed annuity ("MYGA") contracts issued by the Company in 2025 and MYGA contracts that will be issued by the Company in the future.

The Company has a reinsurance agreement with DLRC effective December 31, 2014, as amended effective January 1, 2018 and January 1, 2022, under which the Company cedes certain risks associated with the Company's variable annuity contracts and associated riders (the "VA Treaty"). The VA Treaty does not transfer insurance risks. As a result of the VA Treaty between the Company and DLRC, certain gains (losses), previously accounted for as other changes in capital stock and surplus, net investment income (loss), and net realized capital gains (losses) are accounted for as investment income on reinsurance deposit asset.

- D. Business Interruption Insurance Recoveries: None
- E. State and Federal Tax Credits: None
- F. Subprime-Mortgage-Related Risk Exposure:

- (1) A subprime mortgage is defined as a mortgage with one or more of the following attributes: weak credit score, high debt-to-income ratio, high loan-to-value ratio or undocumented income. In the past, widespread deterioration within the subprime mortgage market has adversely affected the overall credit markets, particularly related to the fair values of CMOs and other asset-backed securities. At December 31, 2025, the Company's securities with subprime exposure are rated as investment grade. The Company's direct exposure to subprime lending is through CMOs and other asset-backed securities. The unrealized gain to subprime exposure at December 31, 2025 is \$1,397,545 resulting from changes in asset values. The Company is exposed to credit risk associated with the subprime lending market and continues to monitor these investments in connection with the Company's OTTI policy.
- (2) The Company has no exposure through investments in directly held subprime mortgage loans.
- (3) Direct exposure through other investments as of December 31, 2025 are as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Asset-backed securities	\$ 27,727,747	\$ 29,144,664	\$ 30,542,209	\$ —
b. Collateralized loan obligations	—	—	—	—
c. Equity investment in SCAs	—	—	—	—
d. Other assets	—	—	—	—
e. Total (a+b+c+d)	\$ 27,727,747	\$ 29,144,664	\$ 30,542,209	\$ —

* These investments comprise 0.0% of the companies invested assets.

- (4) The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Error and Omissions liability coverage.
- G. Retained Assets: None
- H. Insurance-Linked Securities (ILS) Contracts: None

NOTES TO THE FINANCIAL STATEMENTS

- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy: None
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

Total	General Account *	Insulated Separate Account **	Non-Insulated Separate Account **
\$ 240,473,899	\$ 240,473,899	\$ —	\$ —

* Line 1 General Account should equal Interest Maintenance Reserve exhibit Line 6.
Line 1 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve exhibit Line 6 for each type of separate account (insulated / non-insulated).

- (2) Negative (disallowed) IMR admitted

Total	General Account *	Insulated Separate Account **	Non-Insulated Separate Account **
\$ 240,473,899	\$ 240,473,899	\$ —	\$ —

* Line 2 General Account should equal Assets Page write-in for Line 25 for Admitted Disallowed IMR.
Line 2 Insulated and Non-Insulated Separate Account should equal the total reported in Assets Page write-in for Line 15 for Admitted Disallowed IMR for each type of separate account (insulated / non-insulated).

- (3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$ 3,448,088,841
b. Net Positive Goodwill (admitted)	21,777,551
c. EDP Equipment & Operating System Software (admitted)	—
d. Net DTAs (admitted)	437,203,234
e. Net Negative (disallowed) IMR (admitted)	240,473,899
f. Adjusted Capital and Surplus (a-(b+c+d+e))	<u>\$ 2,748,634,157</u>

- (4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	8.7 %

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

a. General Account	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$ —	\$ (52,455,268)
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	—	(20,890,570)
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	—	(7,545,550)
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (5a4=5a1+5a2-5a3)	—	(65,800,288)
b. Separate Account - Insulated: None		
c. Separate Account - Non-Insulated: None		

Note 22 Events Subsequent

Subsequent events have been considered through February 27, 2026 for the Annual Statement dated December 31, 2025. There have been 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.

Effective January 1, 2026, the Company recaptured the block of MYGAs that were previously assumed by DLAC. As a result of the recapture, DLAC sent the Company \$83,436,025 of assets on January 30, 2025, which was net of a \$1,816,432 recapture fee.

NOTES TO THE FINANCIAL STATEMENTS

On February 26, 2026, the Company received cash from DLSH in settlement of the capital contribution receivable recorded by the Company as of December 31, 2025. Refer to Note 10 for additional information on this capital contribution.

On February 26, 2026, the Company paid cash to CSP&C in settlement of the capital contribution payable recorded by the Company as of December 31, 2025. Refer to Note 10 for additional information on this capital contribution.

Note 23 Reinsurance**A. Ceded Reinsurance Report****Section 1 – General Interrogatories**

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (X) If yes, give full details.
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
Yes () No (X) If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)
 - a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. Not applicable
 - b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? Not applicable
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X) If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$1,045,000,000
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes (X) No () If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

As disclosed in Note 21C, the Company established a proportional indemnity coinsurance agreement with New Reinsurance under which the Company cedes a quota share of risks associated with MYGA contracts issued by the Company in 2025 and contracts that will be issued by the Company in the future. The reserve credit on the block was \$202,568,068.

B. Uncollectible Reinsurance

- (1) The Company has reinsurance unpaid claims from Scottish Re (U.S.), Inc., which is currently in liquidation under the supervision of the Delaware Insurance Commissioner as Receiver. The Company did not admit the \$825,002 of unpaid claims on its December 31, 2025 statements. The reinsurance treaty does contain a netting provision and, under the terms of the Receiver's Revised Offset Plan, the Company will in the future and has in the past been able to partially collect the amount owed.

C. Commutation of Ceded Reinsurance: None**D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation: None****E. Reinsurance of variable annuity contracts with an affiliated captive reinsurer: None**

NOTES TO THE FINANCIAL STATEMENTS

- F. Reinsurance agreements with affiliated captive reinsurers: None
- G. The Company does not utilize captive reinsurers to assume reserves.
- H. Reinsurance Credit
 - (1) As described in Note 21, the Company has a ceded reinsurance contract with DLRC which does not transfer insurance risks and for which deposit accounting was applied.
 - (2) The Company has two reinsurance agreements with provisions that limit the reinsurer's assumption of risk. There are two agreements with Swiss Re Life & Health America Inc., one with a June 1, 2017 effective date and the other with a July 1, 2018 effective date. Both have a total \$100,000,000 one location maximum limitation associated with yearly renewable term reinsurance on the Company's corporate owned variable universal life business. The associated ceded reserve credits are not reduced for these risk limiting features, as the impact of the one location maximum limitation is de minimis.
 - (3-6) Not applicable

Note 24 Retrospectively-Rated Contracts and Contracts Subject to Redetermination

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

Note 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company has no incurred losses and loss adjustment expenses.

Note 26 Intercompany Pooling Arrangements

The Company is not part of an intercompany pooling arrangement.

Note 27 Structured Settlements

The Company has no structured settlements.

Note 28 Health Care Receivables

The Company has no health care receivables.

Note 29 Participating Policies

The Company has no participating contracts.

Note 30 Premium Deficiency Reserves

As of December 31, 2025, the Company does not have any premium deficiency reserve related to accident and health contracts.

Note 31 Reserves for Life Contracts and Annuity Contracts

- (1) Deduction for deferred fractional premiums upon death of the insured and return of any portion of the final premium for the period beyond the date of death are not applicable to the business of the Company. Surrender values are not promised in excess of the legally computed reserves.
- (2) For policies with annual extra premiums, additional reserves are held equal to one-half the extra premium. Extra premiums on single premium policies are amortized over ten years. Policies issued with premiums corresponding to ages higher than the true ages are valued at the rated-up ages. Policies issued subject to a lien are valued as if the full amount were payable without any deduction. For interest sensitive policies, substandard risks are reflected in the cost of insurance charges.
- (3) As of December 31, 2025, the Company had \$4,083,982 of insurance in-force for which the gross premiums are less than net premiums according to the standard valuation set by the State of Delaware, its state of domicile. Premium deficiency reserves to cover the above insurance totaled \$0, which were evaluated as of December 31, 2025, and are reported in Exhibit 5, Miscellaneous Reserves in the Annual Statement. The Company did not utilize anticipated investment income in determining the liability for premium deficiency reserves.
- (4) The Tabular Interest reported has been determined by formula as described in the NAIC instructions. An exception to this statement is for some business which is determined from basic policy data for reserving. The Tabular less Actual Reserve Released has been determined by formula as described in the NAIC instructions.

NOTES TO THE FINANCIAL STATEMENTS

The Tabular Cost has been determined by formula as described in the NAIC instructions. An exception to this statement is for universal life products which use cost of insurance and some business which uses basic policy data for reserving.

- (5) The Tabular Interest on Funds not Involving Life Contingencies was determined from the interest credited to the deposits, except for certain guaranteed interest contracts which are determined by formula as described in the instructions.
- (6) Other reserve changes during 2025 are summarized below:

Item	Total	ORDINARY				Credit Life Group and Individual	GROUP	
		Industrial Life	Life Ins.	Individual Annuities	Supp Contracts		Life Ins.	Annuities
Market value adjusted ("MVA") annuity reclassification from non-insulated separate account to general account	\$ 213,627,478	\$ —	\$ —	\$ 121,775,888	\$ —	\$ —	\$ —	\$ 91,851,590
Total	\$ 213,627,478	\$ —	\$ —	\$ 121,775,888	\$ —	\$ —	\$ —	\$ 91,851,590

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

Withdrawal characteristics of annuity actuarial reserves and deposit-type contract funds and other liabilities without life or disability contingencies were as follows for the statement year:

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$30,972,921,685	\$ —	\$ —	\$30,972,921,685	87.2 %
b. At book value less current surrender charge of 5% or more	1,238,988,442	—	22,150,297	1,261,138,739	3.6 %
c. At fair value	—	—	1,634,988,850	1,634,988,850	4.6 %
d. Total with adjustment or at market value (Total of a through c)	32,211,910,127	—	1,657,139,146	33,869,049,274	95.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,416,581,582	—	—	1,416,581,582	4.0 %
(2) Not subject to discretionary withdrawal	181,684,899	—	43,160,898	224,845,797	0.6 %
(3) Total (Gross: Direct +Assumed)	33,810,176,608	—	1,700,300,044	35,510,476,652	100.0 %
(4) Reinsurance ceded	937,492,412	—	—	937,492,412	
(5) Total (net) (3) – (4)	\$32,872,684,196	\$ —	\$ 1,700,300,044	\$34,572,984,240	
(6) Amount included in A(1)b above that will move to A (1)e for the first time within in the year after the statement date.	\$ 83,674,464	\$ —	\$ 19,716,913	\$ 103,391,377	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 80,572,211	\$ —	\$ —	\$ 80,572,211	1.0 %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	6,481,699,446	6,481,699,446	82.2 %
d. Total with adjustment or at market value (Total of a through c)	80,572,211	—	6,481,699,446	6,562,271,657	83.2 %
e. At book value without adjustment (minimal or no charge or adjustment)	24,892,252	—	—	24,892,252	0.3 %
(2) Not subject to discretionary withdrawal	152,014,891	1,143,857,281	—	1,295,872,172	16.4 %
(3) Total (Gross: Direct +Assumed)	257,479,354	1,143,857,281	6,481,699,446	7,883,036,081	100.0 %
(4) Reinsurance ceded	117,677,263	—	—	117,677,263	
(5) Total (net) (3) – (4)	\$ 139,802,091	\$1,143,857,281	\$6,481,699,446	\$7,765,358,818	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within in the year after the statement date.	\$ —	\$ —	\$ —	\$ —	

NOTES TO THE FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS
(no life contingencies)

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	354,592,692	354,592,692	5.6 %
d. Total with adjustment or at market value (Total of a through c)	—	—	354,592,692	354,592,692	5.6 %
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	— %
(2) Not subject to discretionary withdrawal	5,929,904,713	—	—	5,929,904,713	94.4 %
(3) Total (Gross: Direct +Assumed)	5,929,904,713	—	354,592,692	6,284,497,405	100.0 %
(4) Reinsurance ceded	1,984,600	—	—	1,984,600	
(5) Total (net) (3) – (4)	\$5,927,920,113	\$ —	\$ 354,592,692	\$6,282,512,805	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within in the year after the statement date.	\$ —	\$ —	\$ —	\$ —	—

D.

Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 32,840,793,184
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	171,693,103
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	5,927,920,113
(4) Subtotal (1+2+3)	\$ 38,940,406,400
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ 9,282,695,873
(6) Exhibit 3, Line 0399999, Column 2	43,160,898
(7) Policyholder dividends and coupon accumulation	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	354,592,692
(11) Subtotal (5+6+7+8+9+10)	\$ 9,680,449,463
(12) Combined Total (4+11)	\$ 48,620,855,863

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

The amounts of account value, cash value, and reserve breakouts of the Company's life insurance by withdrawal characteristics, set out separately for General Account products, Separate Account with Guarantees products, and Separate Account Non-guaranteed products, were as follows for the statement year:

A. General Account	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ 30,087,792	\$ 28,280,395	\$ 31,323,052
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	15,585,206	15,585,206	17,493,282
h. Variable Life	387,217,969	388,804,473	389,595,958
i. Variable Universal Life	536,965,935	536,612,356	537,604,244
j. Miscellaneous Reserves	—	—	—

NOTES TO THE FINANCIAL STATEMENTS

(2) Not subject to discretionary withdrawal or not cash values			
a. Term Policies with Cash Value	XXX	XXX	167,405
b. Accidental Death Benefits	XXX	XXX	159
c. Disability - Active Lives	XXX	XXX	6,251
d. Disability - Disabled Lives	XXX	XXX	221,037
e. Miscellaneous Reserves	XXX	XXX	2,331,241
(3) Total (gross: direct + assumed)	969,856,902	969,282,430	978,742,629
(4) Reinsurance Ceded	352,084,400	353,694,128	370,366,943
(5) Total (net) (3) - (4)	\$ 617,772,502	\$ 615,588,302	\$ 608,375,686

B. Separate Account with Guarantees: None

C. Separate Account Non Guaranteed	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	48,829,965	48,829,965	48,829,965
i. Variable Universal Life	7,915,566,214	7,915,566,214	7,814,459,507
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or not cash values			
a. Term Policies with Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	7,964,396,179	7,964,396,179	7,863,289,472
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3) - (4)	\$ 7,964,396,179	\$ 7,964,396,179	\$ 7,863,289,472

D.

Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 604,846,244
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	159
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	122
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	221,037
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	3,308,124
(6) Subtotal (1+2+3+4+5)	608,375,686
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999. Column 2	7,863,289,472
(8) Exhibit 3, Line 0499999. Column 2	—
(9) Exhibit 3, Line 0599999. Column 2	—
(10) Subtotal (7+8+9)	7,863,289,472
(11) Combined Total (6+10)	\$ 8,471,665,158

Note 34 Premiums and Annuity Considerations Deferred and Uncollected

The Company did not have any life insurance premiums and annuity considerations that were deferred and uncollected.

NOTES TO THE FINANCIAL STATEMENTS

Note 35 Separate Accounts

A. Separate Account Activity

- (1) The Company has established insulated separate accounts applicable to various classes of contracts providing for variable benefits. Contracts for which funds are invested in unitized insulated variable separate accounts include individual and group life and annuity contracts. The assets in these unitized accounts are carried at fair value and the investment risk associated with such assets is retained by the contract holder. These variable products provide minimum death benefits, and in certain annuity contracts, minimum accumulation or withdrawal benefits. The minimum guaranteed benefit reserves associated with the unitized separate accounts are reported in Aggregate reserves for life contracts in the Company's Statements of Liabilities, Surplus and Other Funds. The Company earns separate account fees for providing administrative services and bearing the mortality risks related to variable contracts. Net investment income, capital gains and losses, and changes in mutual fund asset values in variable separate accounts are allocated to policyholders and therefore are not reflected in the Statements of Operations of the general account.

Contracts for which funds are invested in a non-unitized insulated variable separate account established by the Company include private placement variable annuities offered to high-net-worth individuals, private placement variable universal life insurance policies, and group annuity contracts, including unallocated group annuity contracts, and funding agreements intended for institutional use only that are not marketed or sold to natural persons for personal or retail investment. The non-unitized variable separate account supports the death benefits, if any, and accumulated contract values of contracts backed by the separate account. The Company's general account supports optional guarantees and any other fixed obligations of the contracts. Transfers of assets between the Company's non-unitized variable separate and its general account are governed by the Plan of Operations of DL Private Variable Account B, as approved by the Department on August 29, 2025, and section 2932 of the Delaware Insurance Code.

In 2025, the Company established an insulated commingled separate account to support annuities payable under a number of group fixed annuity contracts issued to employers or trusts in respect of pension plans established for the benefit of employees, former employees, or their beneficiaries in connection with the Company's entry into the pension risk transfer ("PRT") market (the "PRT Contracts"). The assets allocated by the Company to the insulated commingled separate account are not unitized and are carried at statutory book value (i.e. general account basis) and investment risk is retained by the Company. These assets support liabilities of the PRT Contracts, and such liabilities are guaranteed by the Company's general account. Transfers between the Company's insulated commingled separate account and its general account are governed by the Plan of Operations of Delaware Life PRT Separate Account A, as approved by the Department on December 17, 2024, and section 2932 of the Delaware Insurance Code.

The legal insulation of separate account assets prevents such assets from being generally available to satisfy general account claims. In accordance with the domiciliary state procedures for approving items within the separate account, the separate account classification of legally insulated, versus not legally insulated, is supported by section 2932 of the Delaware Insurance Code.

The Company had previously established a non-insulated separate account for certain contracts that included a market value adjustment feature associated with fixed rates, including for amounts allocated to the fixed portion of certain combination fixed and variable deferred annuity contracts. As of January 1, 2025, the liabilities for these contracts, along with the corresponding assets, were transferred the Company's general account.

For the current reporting year, the Company reported assets and liabilities from the following products into a separate account:

- Variable Life
- Variable Annuity
- Funding Agreements
- PRT Group Annuity

- (2) As of December 31, 2025 and 2024, the Company's separate account statement included legally insulated assets of \$18,796,915,045 and \$17,441,603,736, respectively. The assets legally insulated from the general account as of December 31, 2025 are attributed to the following products:

Product / Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Life	\$ 9,048,522,504	\$ —
Variable Annuity	8,300,493,157	—
Funding Agreements	300,164,871	
PRT Group Annuity	1,147,734,513	—
Total	<u>\$ 18,796,915,045</u>	<u>\$ —</u>

- (3) Separate account liabilities are determined in accordance with prescribed actuarial methodologies, which approximate the fair value of the related assets less applicable surrender charges. The resulting surplus is recorded in the Summary of Operations for the general account as a component of Net transfers to or (from) separate accounts net of reinsurance. The variable separate accounts are non-guaranteed separate accounts, wherein the policyholder assumes substantially all the investment risks and rewards.

NOTES TO THE FINANCIAL STATEMENTS

To compensate the general account for the risk taken, the separate accounts paid risk charges as follows for the past five (5) years:

a. 2025	\$	97,917,097
b. 2024	\$	92,974,774
c. 2023	\$	85,396,941
d. 2022	\$	104,860,639
e. 2021	\$	117,874,066

As of December 31, 2025, the Company's general account paid separate account guarantees as follows for the past (5) years:

a. 2025	\$	175,174,663
b. 2024	\$	190,217,085
c. 2023	\$	182,304,529
d. 2022	\$	192,357,258
e. 2021	\$	203,590,013

(4) The Company does not engage in securities lending transactions within any separate account.

B. General Nature and Characteristics of Separate Accounts Business:

The Company has established insulated and unitized separate accounts applicable to individual and group variable life insurance, group annuity, and individual variable annuity contracts. The net investment experience of the unitized separate account is directly credited to the policyholder and can be positive or negative. Assets held in the unitized separate account are carried at market value. The variable products associated with these unitized separate accounts provide minimum death benefits and, in certain annuity contracts, minimum accumulation or withdrawal benefits. The minimum guaranteed benefit reserves associated with the unitized separate accounts appears in Exhibit 5, of the Company's general account annual statement. This business has been included in Column 4 of the table below.

At the end of current period the Company had separate accounts as follows:

	Index	Nonindexed Guarantee Less than/ equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/2025	\$ —	13,529,670	\$1,002,481,490	\$ 348,044,164	\$ 1,364,055,324
Reserves at 12/31/2025					
(2) For accounts with assets at:					
a. Fair Value	\$ —	\$ 15,232,127	1,128,625,154	\$16,399,881,654	\$ 17,543,738,935
b. Amortized Cost	—	—	—	—	—
c. Total Reserves* (a+b)	\$ —	\$ 15,232,127	\$1,128,625,154	\$16,399,881,654	\$ 17,543,738,935
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ —	\$ —	\$ —	\$ —	—
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	22,150,297	22,150,297
3. At fair value	—	—	—	16,334,570,459	16,334,570,459
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal (1+2+3+4)	\$ —	\$ —	\$ —	\$16,356,720,756	\$ 16,356,720,756
b. Not subject to discretionary withdrawal	—	15,232,127	1,128,625,154	43,160,898	1,187,018,179
c. Total (a+b)	\$ —	\$ 15,232,127	\$1,128,625,154	\$16,399,881,654	\$ 17,543,738,935
* Line 2(c) should equal Line 3(c).					
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ —	\$ —	\$ —	\$ —	—

NOTES TO THE FINANCIAL STATEMENTS

C. Reconciliation of Net Transfers To or (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 1,364,055,324
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>\$ 1,286,147,411</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	\$ 77,907,913
(2) Reconciling Adjustments:	\$ —
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement	
(1c) + (2) = (Page 4, Line 26)	\$ 77,907,913

Note 36 Loss/Claim Adjustment Expenses

The Company has no accident and health insurance in force.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

1.2

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

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

1.3

State Regulating?

Delaware

1.4

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

Yes [] No [X]

1.5

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

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

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

12/31/2023

3.2

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

12/31/2023

3.3

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

06/23/2025

3.4

By what department or departments?
Delaware Department of Insurance

3.5

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

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

3.6

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

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

4.1

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

Yes [X] No []
Yes [] No [X]

4.2

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

Yes [X] No []
Yes [] No [X]

5.1

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

Yes [] No [X]

5.2

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

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

6.1

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

Yes [] No [X]

6.2

If yes, give full information
.....

7.1

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

Yes [] No [X]

7.2

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
- 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 locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Clarendon Insurance Agency, Inc.	Waltham, MA	...NO...	...NO...	...NO...	...YES...

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [X] N/A []
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? KPMG LLP, One Financial Plaza, 755 Main Street, Hartford, CT 06103
- 10.1

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

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

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

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

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

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain.
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? John P. Richardson, FSA, MAAA, Vice President, Actuarial, 10555 Group 1001 Way, Zionsville, IN 46077
- 12.1

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

Yes [] No [X]
- 12.11

Name of real estate holding company ...
- 12.12

Number of parcels involved
- 12.13

Total book/adjusted carrying value

\$
- 12.2

If yes, provide explanation
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

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

Yes [] No []
- 13.3

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

Yes [] No []
- 13.4

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

Yes [] No [] N/A []
- 14.1

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

Yes [X] No []
- a.

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

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

Compliance with applicable governmental laws, rules and regulations;
- d.

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

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes [] No [X]
- 14.31

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$

22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$174,500,000
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
Not Applicable

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

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

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

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

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

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

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

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

25.093 Total payable for securities lending reported on the liability page

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).

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

26.21 Subject to repurchase agreements

26.22 Subject to reverse repurchase agreements

26.23 Subject to dollar repurchase agreements

26.24 Subject to reverse dollar repurchase agreements

26.25 Placed under option agreements

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock

26.27 FHLB Capital Stock

26.28 On deposit with states

26.29 On deposit with other regulatory bodies

26.30 Pledged as collateral - excluding collateral pledged to an FHLB

26.31 Pledged as collateral to FHLB - including assets backing funding agreements

26.32 Other

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

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

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

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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

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

29. 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?

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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.....
.....	

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

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

29.06 For those firms or individuals listed in the table for 29.05 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 LLC	SEC	NO.....
.....			

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	21,163,346,752	20,168,235,626	(995,111,126)
31.2 Asset-Backed Securities	10,441,030,493	10,383,483,653	(57,546,840)
31.3 Preferred stocks	799,029,966	844,341,748	45,311,782
31.4 Totals	32,403,407,211	31,396,061,027	(1,007,346,184)

- 31.5 Describe the sources or methods utilized in determining the fair values:
Publicly traded debt securities: Third party pricing services, independent broker quotes, pricing models, and other sources, including statement value. Private placements: Model prices, broker quotes market prices (primarily for 144As), and in some cases, matrix pricing.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
An internal pricing validation of broker quotes is performed quarterly and is recorded in a quarterly validation memo. Testing includes flux analysis, spread generation and outlier analysis, second source comparison and back testing.
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:
.....
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []
35. 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 []
36. 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]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 7,060,116
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|----------------------------------|-------------|
| Name | Amount Paid |
| Egan Jones Rating Company | 3,733,037 |
| S&P Dow Jones Indicies LLC | 1,886,068 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 13,973,137
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|------|-------------|
| Name | Amount Paid |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 68,109
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
American Council of Life Insurers	68,109

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

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

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$

1.31 Reason for excluding:
.....

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

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

1.6 Individual policies:

Most current three years:

1.61 Total premium earned\$

1.62 Total incurred claims\$

1.63 Number of covered lives

All years prior to most current three years:

1.64 Total premium earned\$

1.65 Total incurred claims\$

1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$

1.72 Total incurred claims\$

1.73 Number of covered lives

All years prior to most current three years:

1.74 Total premium earned\$

1.75 Total incurred claims\$

1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	11,260,383,861	6,780,025,612
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	33,651,311,121	25,528,881,934
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

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

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

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 65,850,665

3.4 State the authority under which Separate Accounts are maintained:
Section 2932 Title 18 of the Delaware Insurance Code

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

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

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

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

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

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

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

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GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 16,822,682
- 7.2 Total Incurred Claims \$ 186,915,382
- 7.3 Number of Covered Lives 9,345

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.

c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [X] No [] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves\$

10.02 Modified Coinsurance Ceded Reserves\$
- Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$ 2,494,817,255

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 606,976,110

10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 1,479,051,294

10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)\$

10.07 Life Reserves (10.04 + 10.05 + 10.06)\$ 2,086,027,404

10.08 Life Net Amount at Risk (10.03 - 10.07)\$ 408,789,851
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$

10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$

10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)\$

10.13 Life Reserves (10.10 + 10.11 + 10.12)\$

10.14 Life Net Amount at Risk (10.09 - 10.13)\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$
10.16	Modified Coinsurance Ceded Reserves	\$
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$ 6,384,468,752
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ (2,129,867)
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 6,384,238,178
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$ 6,382,108,311
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$ 2,360,441
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months		Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$

Life, Accident and Health Companies Only:

11.1	Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?			Yes [X]	No []
11.2	Net reimbursement of such expenses between reporting entities:				
		11.21 Paid	\$ 125,202,660		
		11.22 Received.....	\$ 368,330		
12.1	Does the reporting entity write any guaranteed interest contracts?			Yes [X]	No []
12.2	If yes, what amount pertaining to these lines is included in:				
		12.21 Page 3, Line 1	\$		
		12.22 Page 4, Line 1	\$		
13.	For stock reporting entities only:				
13.1	Total amount paid in by stockholders as surplus funds since organization of the reporting entity:			\$..... 3,925,599,224	
14.1	Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as:			Yes []	No [X]
	Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.				
14.2	If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement?			Yes []	No []
14.3	If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:				
		1	2	3	
		Reinsurance	Reinsurance	Net	
		Assumed	Ceded	Retained	
14.31	Earned premium .....	.....	.....	.....	
14.32	Paid claims .....	.....	.....	.....	
14.33	Claim liability and reserve (beginning of year) .....	.....	.....	.....	
14.34	Claim liability and reserve (end of year) .....	.....	.....	.....	
14.35	Incurred claims .....	.....	.....	.....	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	.....	.....
14.42	\$25,000 - 99,999	.....	.....
14.43	\$100,000 - 249,999	.....	.....
14.44	\$250,000 - 999,999	.....	.....
14.45	\$1,000,000 or more	.....	.....

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []

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

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

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

19.1 How often are regular meetings of the governing body held?
.....

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

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

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

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

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

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

22. What are the qualifications for membership?
.....

23. What are the limiting ages for admission?
.....

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

25. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []

26. Are applicants admitted to membership without filing an application with and becoming a member of a subordinate branch by ballot and initiation? Yes [] No []

27.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

27.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

28. What proportion of first and subsequent year's payments may be used for management expenses?
28.11 First Year %
28.12 Subsequent Years %

29.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []

29.2 If so, what amount and for what purpose? \$

30.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

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

31.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

31.2 If yes, when?
.....

32. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []

33.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []

33.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

33.3 If yes, explain
.....

34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

34.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []

35. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []

36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []

36.2 If yes, what is the date of the original lien and the outstanding balance as of the date of the statement?

Date	Outstanding Lien amount
.....	
Total	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	4,513,856	5,541,591	5,054,960	5,448,024	5,673,176
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	490,056	499,220	727,345	741,492	755,110
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	12,400,846	12,533,131	12,752,357	12,838,091	12,967,053
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	17,404,758	18,573,942	18,534,662	19,027,607	19,395,339
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	19,827	15,065	27,140	21,397	32,365
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	19,827	15,065	27,140	21,397	32,365
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	(17,724,683)	(8,793,266)	(12,054,935)	(9,623,948)	(8,620,776)
15. Group life (Line 20.4, Col. 3)	(63,464,317)	(48,221,347)	(36,603,690)	(42,137,602)	(60,035,541)
16. Individual annuities (Line 20.4, Col. 4)	10,325,552,925	6,837,040,225	5,494,937,138	2,486,706,420	2,359,928,029
17. Group annuities (Line 20.4, Col. 5)	1,016,019,936			15,865	18,107
18. Accident & Health (Line 20.4, Col. 6)			46,410	1,110,280	1,379,255
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	11,260,383,861	6,780,025,612	5,446,324,923	2,436,071,015	2,292,669,074
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	45,903,192,677	33,598,691,828	28,363,054,818	23,499,573,079	21,702,751,247
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	42,064,712,590	30,732,707,495	25,800,807,656	21,254,927,715	19,626,410,595
23. Aggregate life reserves (Page 3, Line 1)	33,626,373,694	25,495,837,163	21,040,252,678	17,305,820,195	16,058,882,675
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)					983,341
25. Deposit-type contract funds (Page 3, Line 3)	5,927,920,113	2,708,108,641	1,979,496,813	1,562,960,516	1,363,403,393
26. Asset valuation reserve (Page 3, Line 24.01)	472,987,296	396,327,471	282,462,413	147,617,933	234,423,054
27. Capital (Page 3, Lines 29 and 30)	6,437,000	6,437,000	6,437,000	6,437,000	6,437,000
28. Surplus (Page 3, Line 37)	3,832,044,434	2,859,548,632	2,555,811,437	2,238,209,585	2,069,904,963
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	8,126,058,963	4,814,003,489	4,091,634,862	1,656,702,324	1,476,783,548
Risk-Based Capital Analysis					
30. Total adjusted capital	4,312,174,464	3,267,034,088	2,844,710,850	2,392,543,918	2,322,067,436
31. Authorized control level risk - based capital	501,177,225	406,723,611	324,100,055	279,740,495	286,013,671
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	72.0	68.4	66.6	62.9	62.2
33. Stocks (Lines 2.1 and 2.2)	2.4	2.9	3.5	6.3	8.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	6.5	6.8	6.3	6.1	4.5
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.7	0.5			
36. Cash, cash equivalents and short-term investments (Line 5)	12.0	12.9	14.2	13.8	11.3
37. Contract loans (Line 6)	0.7	1.0	1.3	1.6	1.8
38. Derivatives (Page 2, Line 7)	1.5	2.3	2.1	2.7	2.3
39. Other invested assets (Line 8)	3.7	4.9	5.5	5.4	7.4
40. Receivables for securities (Line 9)	0.4	0.2	0.5	1.3	2.2
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	0.1	0.1	0.1	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1)	79,612,000	343,021,000	343,021,000	343,021,000	433,021,000
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)	246,200,970	246,273,900	241,129,785	243,199,365	255,000,000
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), ...	35,840,285	36,837,966	25,712,351	169,831,135	453,553,260
47. Affiliated mortgage loans on real estate					
48. All other affiliated	389,435,518	563,684,231	529,762,178	368,882,677	607,359,281
49. Total of above Lines 44 to 48	751,088,773	1,189,817,097	1,139,625,314	1,124,934,177	1,748,933,541
50. Total Investment in Parent included in Lines 44 to 48 above					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	51,666,899	44,756,422	45,658,724	31,990,564	34,644,526
52. Total admitted assets (Page 2, Line 28, Col. 3)	64,700,107,722	51,426,073,455	46,090,864,755	41,180,383,743	44,380,688,239
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	2,443,830,321	1,808,573,985	1,242,007,279	1,113,550,007	882,823,557
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(9,643,390)	(24,997,890)	7,206,676	14,186,042	(25,644,155)
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(146,052,636)	59,264,195	42,835,087	(345,739,610)	(252,870,140)
56. Total of above Lines 53, 54 and 55	2,288,134,295	1,842,840,290	1,292,049,042	781,996,439	604,309,262
Benefits and Reserve Increases (Page 6)					
57. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	3,668,612,717	3,509,035,306	2,552,860,437	1,794,860,417	1,923,713,994
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)			51,061	1,639,447	1,085,504
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(37,426,383)	(101,399,445)	(43,876,635)	(65,719,169)	(63,457,156)
60. Increase in A & H reserves (Line 19, Col. 6)				(983,341)	646,150
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	4.2	5.7	5.2	13.8	15.3
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	2.9	6.7	4.9	2.4	2.2
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)			110.0	147.7	78.7
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)			124.9	104.2	83.5
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)					XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)					XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)		31,919	275,911	825,516	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)		31,919	224,850	401,254	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
71. Individual industrial life (Page 6.1, Col. 2)					
72. Individual whole life (Page 6.1, Col. 3)	12,928,947	9,433,493	6,575,351	8,476,380	14,110,359
73. Individual term life (Page 6.1, Col. 4)					
74. Individual indexed life (Page 6.1, Col. 5)					
75. Individual universal life (Page 6.1, Col. 6)	2,594,903	(5,631,132)	(161,067)	653,501	540,888
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)					
77. Individual variable life (Page 6.1, Col. 8)					
78. Individual variable universal life (Page 6.1, Col. 9)	(973,721)	6,658,506	1,725,429	5,444,404	9,212,985
79. Individual credit life (Page 6.1, Col. 10)					
80. Individual other life (Page 6.1, Col. 11)					
81. Individual YRT mortality risk only (Page 6.1, Col. 12)					
82. Group whole life (Page 6.2, Col. 2)					
83. Group term life (Page 6.2, Col. 3)					
84. Group universal life (Page 6.2, Col. 4)					
85. Group variable life (Page 6.2, Col. 5)					
86. Group variable universal life (Page 6.2, Col. 6)	90,216	(33,732)	1,240,891	(1,218,530)	(483,567)
87. Group credit life (Page 6.2, Col. 7)					
88. Group other life (Page 6.2, Col. 8)					
89. Group YRT mortality risk only (Page 6.2, Col. 9)					
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	207,641,385	115,286,646	42,272,946	69,625,316	128,423,764
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	74,626,813	99,133,627	87,768,873	202,807,085	35,526,210
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	(16,124,546)	30,119,559	5,472,629	(13,888,235)	1,669,698
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	48,268	12,201	(64,902)	(147,558)	(369,484)
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	1,473,259	3,474,883	3,527,607	6,018,595	5,721,198
95. Individual other annuities (Page 6.3, Col. 7)	110,064,652	64,593,472	35,023,014	29,215,668	49,928,283
96. Group deferred fixed annuities (Page 6.4, Col. 2)	155,134	278,965	251,627	181,397	427,953
97. Group deferred indexed annuities (Page 6.4, Col. 3)					
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	(19,206,701)	(59,201,086)	(44,927,049)	(60,994,132)	(27,637,821)
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	(68,548,807)	(1,353,395)	(873,717)	(371,671)	25,455,505
101. Group other annuities (Page 6.4, Col. 7)					
102. A & H-comprehensive individual (Page 6.5, Col. 2)					
103. A & H-comprehensive group (Page 6.5, Col. 3)					
104. A & H-Medicare supplement (Page 6.5, Col. 4)					
105. A & H-vision only (Page 6.5, Col. 5)					
106. A & H-dental only (Page 6.5, Col. 6)					
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)		31,806	(62,607)	(700,062)	(1,502,067)
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
110. A & H-credit (Page 6.5, Col. 10)					
111. A & H-disability income (Page 6.5, Col. 11)					
112. A & H-long-term care (Page 6.5, Col. 12)					
113. A & H-other (Page 6.5, Col. 13)					
114. Aggregate of all other lines of business (Page 6, Col. 8)					
115. Fraternal (Page 6, Col. 7)					
116. Total (Page 6, Col. 1)	304,769,802	262,803,814	137,769,023	245,102,158	241,023,904

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 4794 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2025 NAIC Company Code 79065

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole										59,714		59,714
3. Term												
4. Indexed												
5. Universal 1,052										(81)		(81)
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal 129,214								4,516,850		4,959		4,521,809
9. Credit												
10. Other												
11. Total individual life 130,266								4,516,850		64,592		4,581,442
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal (919,726)								13,482,730		4,804,788		18,287,518
17. Credit												
18. Other												
19. Total group life (919,726)								13,482,730		4,804,788		18,287,518
Individual Annuities												
20. Fixed 52,861,017								2,631,220		8,353,227		10,984,447
21. Indexed 21,600,315								145,126		4,306,040		4,451,166
22. Variable with guarantees 531,770								82,104		115,574		197,678
23. Variable without guarantees												
24. Life contingent payout										159,997		159,997
25. Other												
26. Total individual annuities 74,993,102								2,858,450		12,934,838		15,793,288
Group Annuities												
27. Fixed										85		85
28. Indexed												
29. Variable with guarantees 557,511								973,333		5,349,287		6,322,620
30. Variable without guarantees												
31. Life contingent payout 1,337,293								142,064		11,780		153,844
32. Other												
33. Total group annuities 1,894,804								1,115,397		5,361,152		6,476,549
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health (f)								XXX	XXX	XXX		
47. Total 76,098,446 (c)								21,973,427		23,165,370		45,138,797

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		4794		BUSINESS IN THE STATE OF		Delaware		DURING THE YEAR						2025		NAIC Company Code		79065	
Line of Business		13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28		
			14	15	16	17	18	19	20	21									
																		Number of Pols/ Certs	Amount
Individual Life																			
1. Industrial														(1)	172,950	10	5,065,697		
2. Whole																			
3. Term																			
4. Indexed																			
5. Universal														(2)	(110,000)	7	400,000		
6. Universal with secondary guarantees																			
7. Variable																			
8. Variable universal		4,516,850	4	4,516,850					4	4,516,850				(13)	(5,481,692)	562	561,202,291		
9. Credit																			
10. Other																			
11. Total individual life		4,516,850	4	4,516,850					4	4,516,850				(16)	(5,418,742)	579	566,667,988		
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal		11,076,134	13	13,482,730					13	13,482,730	259,661			(71)	(79,811,969)	5,238	9,719,775,635		
17. Credit																	(a)		
18. Other																			
19. Total group life		11,076,134	13	13,482,730					13	13,482,730	259,661			(71)	(79,811,969)	5,238	9,719,775,635		
Individual Annuities																			
20. Fixed		2,631,220	13	2,631,220					13	2,631,220		384	53,199,359	(84)	(4,960,021)	1,146	152,192,008		
21. Indexed		145,126	1	145,126					1	145,126		85	21,651,649	(23)	(149,721)	438	81,332,100		
22. Variable with guarantees		82,104		82,104						82,104		2	497,290	(1)	550,640	36	6,622,527		
23. Variable without guarantees																			
24. Life contingent payout												1	3,593	(2)	(5,898)	23	175,215		
25. Other												1	497			11	125,162		
26. Total individual annuities		2,858,450	14	2,858,450					14	2,858,450		473	75,352,388	(110)	(4,565,000)	1,654	240,447,012		
Group Annuities																			
27. Fixed															(2,245)	1			
28. Indexed																			
29. Variable with guarantees		973,333		973,333						973,333				(31)	(1,298,185)	271	37,244,608		
30. Variable without guarantees														(4)	(23,703,912)	6	37,763,069		
31. Life contingent payout		142,064	1	142,064					1	142,064		34	144,613	(3)	(8,845)	71	298,483		
32. Other																			
33. Total group annuities		1,115,397	1	1,115,397					1	1,115,397		34	144,613	(38)	(25,013,187)	349	75,306,160		
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		19,566,831	32	21,973,427					32	21,973,427	259,661	507	75,497,001	(235)	(114,808,898)	7,820	10,602,196,795		

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ 2,344,499,791 Group: \$ _____ Total: \$ _____ 2,344,499,791

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____.

 Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year			9,987	6,040,811			56	10,430	12,533,131	18,573,942
2. Issued during year			23	19,827						19,827
3. Reinsurance assumed										
4. Revived during year			20	4,841						4,841
5. Increased during year (net)			1	19,370						19,370
6. Subtotals, Lines 2 to 5			44	44,038						44,038
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			10,031	6,084,849			56	10,430	12,533,131	18,617,980
Deductions during year:										
10. Death			301	141,414			XXX	171	110,664	252,078
11. Maturity			8	1,673			XXX			1,673
12. Disability							XXX			
13. Expiry										
14. Surrender			156	115,412				39	18,608	134,020
15. Lapse			221	44,428						44,428
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				30,675					3,013	33,688
18. Reinsurance				747,335						747,335
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			686	1,080,937				210	132,285	1,213,222
21. In force end of year (b) (Line 9 minus Line 20)			9,345	5,003,912			56	10,220	12,400,846	17,404,758
22. Reinsurance ceded end of year	XXX		XXX	2,509,094	XXX		XXX	XXX	6,016,377	8,525,471
23. Line 21 minus Line 22	XXX		XXX	2,494,818	XXX	(a)	XXX	XXX	6,384,469	8,879,287
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	.....	XXX.....	.....
25. Other paid-up insurance .....	.....	.....	2,465.....	636,029.....
26. Debit ordinary insurance	XXX.....	XXX.....	.....	.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	.....	.....	.....	.....
28. Term policies - other .....	.....	.....	.....	.....
29. Other term insurance - decreasing	XXX.....	.....	XXX.....	.....
30. Other term insurance	XXX.....	.....	XXX.....	.....
31. Totals (Lines 27 to 30) .....	.....	.....	.....	.....
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....	.....	XXX.....	490,056.....
33. Totals, extended term insurance	XXX.....	XXX.....	.....	.....
34. Totals, whole life and endowment	23.....	19,827.....	9,345.....	4,513,856.....
35. Totals (Lines 31 to 34)	23.....	19,827.....	9,345.....	5,003,912.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	.....	.....	.....	.....
37. Ordinary	19,827.....	.....	5,003,912.....	.....
38. Credit life (group and individual) .....	.....	.....	.....	.....
39. Group .....	.....	.....	12,400,846.....	.....
40. Totals (Lines 36 to 39)	19,827.....	.....	17,404,758.....	.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	.....	XXX.....	6,016,377.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....	.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group permanent insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	5,485.....

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Not applicable
47.2 Actual amount is decreasing term on spouse. \$1,000 - \$5,000 level term on children.

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of premium			746.....	139,392.....	.....	.....	.....	.....
49. Disability income								
50. Extended benefits			XXX.....	XXX.....	.....	.....	.....	.....
51. Other								
52. Total	(a)	(a)	746.....	(a) 139,392.....	(a)	(a)	(a)	(a)

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	4,265	2,390		
2. Issued during year	317	174		
3. Reinsurance assumed				
4. Increased during year (net)	27	96		
5. Total (Lines 1 to 4)	4,609	2,660		
Deductions during year:				
6. Decreased (net)	410	400		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	410	400		
9. In force end of year (line 5 minus line 8)	4,199	2,260		
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a) 29,309,435	(a) 31,771,522	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	212	227,247	311	64,509
2. Issued during year		65,494	29	15,561
3. Reinsurance assumed				
4. Increased during year (net)		251		416
5. Totals (Lines 1 to 4)	212	292,992	340	80,486
Deductions during year:				
6. Decreased (net)	23	27,210	4	6,333
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	23	27,210	4	6,333
9. In force end of year (line 5 minus line 8)	189	265,782	336	74,153
Income now payable:				
10. Amount of income payable	(a) 1,728,046	XXX	XXX	(a) 21,658,807
Deferred fully paid:				
11. Account balance	XXX	(a) 18,882,951,440	XXX	(a) 1,161,633,158
Deferred not fully paid:				
12. Account balance	XXX	(a) 16,375,704,042	XXX	(a) 6,570,733,395

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX				XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds		Dividend
	Contracts		Accumulations
1. In force end of prior year	128		
2. Issued during year	8		
3. Reinsurance assumed			
4. Increased during year (net)	21		
5. Totals (Lines 1 to 4)	157		
Deductions During Year:			
6. Decreased (net)	24		
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	24		
9. In force end of year (line 5 minus line 8)	133		
10. Amount of account balance	(a) 6,140,046,670	(a)	

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		(169,589,636)
2. Current year's realized pre-tax capital gains/(losses) of \$ (59,408,895) transferred into the reserve net of taxes of \$		(68,118,256)
3. Adjustment for current year's liability gains/(losses) released from the reserve		
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		(237,707,892)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		2,766,007
6. Reserve as of December 31, current year (Line 4 minus Line 5)		(240,473,899)

0

AMORTIZATION				
Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	(1,315,822)	4,081,829		2,766,007
2. 2026	(1,590,944)	(132,564)		(1,723,508)
3. 2027	(3,011,669)	(99,734)		(3,111,403)
4. 2028	(5,176,800)	(428,948)		(5,605,748)
5. 2029	(6,880,197)	(751,631)		(7,631,828)
6. 2030	(6,164,593)	(1,452,388)		(7,616,981)
7. 2031	(7,988,728)	(2,105,671)		(10,094,399)
8. 2032	(8,136,428)	(2,390,766)		(10,527,194)
9. 2033	(8,229,946)	(2,737,432)		(10,967,378)
10. 2034	(8,020,114)	(3,158,196)		(11,178,310)
11. 2035	(7,685,045)	(3,431,262)		(11,116,307)
12. 2036	(7,914,980)	(3,496,459)		(11,411,439)
13. 2037	(7,952,004)	(3,552,782)		(11,504,786)
14. 2038	(7,701,643)	(3,502,072)		(11,203,715)
15. 2039	(8,390,545)	(3,543,451)		(11,933,996)
16. 2040	(8,823,241)	(3,648,804)		(12,472,045)
17. 2041	(9,524,895)	(3,933,631)		(13,458,526)
18. 2042	(10,215,644)	(4,235,480)		(14,451,124)
19. 2043	(10,666,102)	(4,561,664)		(15,227,766)
20. 2044	(10,598,313)	(4,972,808)		(15,571,121)
21. 2045	(9,166,706)	(5,365,606)		(14,532,312)
22. 2046	(7,070,813)	(5,108,793)		(12,179,606)
23. 2047	(4,782,766)	(4,077,663)		(8,860,429)
24. 2048	(2,028,228)	(3,001,635)		(5,029,863)
25. 2049	(344,612)	(1,859,169)		(2,203,781)
26. 2050	(60,560)	(647,682)		(708,242)
27. 2051	(69,352)	(1,322)		(70,674)
28. 2052	(54,972)	(1,053)		(56,025)
29. 2053	(20,663)	(778)		(21,441)
30. 2054	(3,313)	(481)		(3,794)
31. 2055 and Later	2	(160)		(158)
32. Total (Lines 1 to 31)	(169,589,636)	(68,118,256)		(237,707,892)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	16,476,141	36,162,935	52,639,076	14,208,093	329,480,302	343,688,395	396,327,471
2. Realized capital gains/(losses) net of taxes - General Account	(65,010,064)		(65,010,064)	(1,758,773)	(4,983,250)	(6,742,023)	(71,752,087)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(5,117,370)		(5,117,370)		(26,560)	(26,560)	(5,143,930)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(27,077,525)		(27,077,525)	(514,476)	(87,604,550)	(88,119,026)	(115,196,551)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	5,063,894		5,063,894		(236,807)	(236,807)	4,827,087
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	94,421,813	12,346,141	106,767,954		856,682	856,682	107,624,636
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	18,756,889	48,509,076	67,265,965	11,934,844	237,485,817	249,420,661	316,686,626
9. Maximum reserve	417,001,672	46,003,177	463,004,849	14,229,364	799,436,229	813,665,593	1,276,670,442
10. Reserve objective	250,737,528	35,492,059	286,229,587	13,679,698	798,280,691	811,960,390	1,098,189,976
11. 20% of (Line 10 - Line 8)	46,396,128	(2,603,403)	43,792,724	348,971	112,158,975	112,507,946	156,300,670
12. Balance before transfers (Lines 8 + 11)	65,153,017	45,905,673	111,058,689	12,283,815	349,644,792	361,928,607	472,987,296
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	65,153,017	45,905,673	111,058,689	12,283,815	349,644,792	361,928,607	472,987,296

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations	1,289,536,930	XXX	XXX	1,289,536,930	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	3,013,323,585	XXX	XXX	3,013,323,585	0.0002	602,665	0.0007	2,109,327	0.0013	3,917,321
2.2	1	NAIC Designation Category 1.B	856,710,914	XXX	XXX	856,710,914	0.0004	342,684	0.0011	942,382	0.0023	1,970,435
2.3	1	NAIC Designation Category 1.C	613,257,734	XXX	XXX	613,257,734	0.0006	367,955	0.0018	1,103,864	0.0035	2,146,402
2.4	1	NAIC Designation Category 1.D	733,143,537	XXX	XXX	733,143,537	0.0007	513,200	0.0022	1,612,916	0.0044	3,225,832
2.5	1	NAIC Designation Category 1.E	741,214,871	XXX	XXX	741,214,871	0.0009	667,093	0.0027	2,001,280	0.0055	4,076,682
2.6	1	NAIC Designation Category 1.F	1,688,915,526	XXX	XXX	1,688,915,526	0.0011	1,857,807	0.0034	5,742,313	0.0068	11,484,626
2.7	1	NAIC Designation Category 1.G	2,440,398,632	XXX	XXX	2,440,398,632	0.0014	3,416,558	0.0042	10,249,674	0.0085	20,743,388
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	10,086,964,799	XXX	XXX	10,086,964,799	XXX	7,767,963	XXX	23,761,755	XXX	47,564,685
3.1	2	NAIC Designation Category 2.A	12,229,531,514	XXX	XXX	12,229,531,514	0.0021	25,682,016	0.0063	77,046,049	0.0105	128,410,081
3.2	2	NAIC Designation Category 2.B	4,039,633,847	XXX	XXX	4,039,633,847	0.0025	10,099,085	0.0076	30,701,217	0.0127	51,303,350
3.3	2	NAIC Designation Category 2.C	2,854,651,334	XXX	XXX	2,854,651,334	0.0036	10,276,745	0.0108	30,830,234	0.0180	51,383,724
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	19,123,816,695	XXX	XXX	19,123,816,695	XXX	46,057,846	XXX	138,577,500	XXX	231,097,155
4.1	3	NAIC Designation Category 3.A	267,731,370	XXX	XXX	267,731,370	0.0069	1,847,346	0.0183	4,899,484	0.0262	7,014,562
4.2	3	NAIC Designation Category 3.B	101,635,731	XXX	XXX	101,635,731	0.0099	1,006,194	0.0264	2,683,183	0.0377	3,831,667
4.3	3	NAIC Designation Category 3.C	342,451,166	XXX	XXX	342,451,166	0.0131	4,486,110	0.0350	11,985,791	0.0500	17,122,558
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	711,818,267	XXX	XXX	711,818,267	XXX	7,339,650	XXX	19,568,458	XXX	27,968,787
5.1	4	NAIC Designation Category 4.A	131,451,850	XXX	XXX	131,451,850	0.0184	2,418,714	0.0430	5,652,430	0.0615	8,084,289
5.2	4	NAIC Designation Category 4.B	82,200,651	XXX	XXX	82,200,651	0.0238	1,956,375	0.0555	4,562,136	0.0793	6,518,512
5.3	4	NAIC Designation Category 4.C	31,042,197	XXX	XXX	31,042,197	0.0310	962,308	0.0724	2,247,455	0.1034	3,209,763
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	244,694,698	XXX	XXX	244,694,698	XXX	5,337,398	XXX	12,462,021	XXX	17,812,564
6.1	5	NAIC Designation Category 5.A	4,904,076	XXX	XXX	4,904,076	0.0472	231,472	0.0846	414,885	0.1410	691,475
6.2	5	NAIC Designation Category 5.B	111,500,550	XXX	XXX	111,500,550	0.0663	7,392,486	0.1188	13,246,265	0.1980	22,077,109
6.3	5	NAIC Designation Category 5.C	5,499,799	XXX	XXX	5,499,799	0.0836	459,783	0.1498	823,870	0.2496	1,372,750
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	121,904,425	XXX	XXX	121,904,425	XXX	8,083,742	XXX	14,485,020	XXX	24,141,333
7.	6	NAIC 6	10,976,513	XXX	XXX	10,976,513	0.0000		0.2370	2,601,434	0.2370	2,601,434
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	31,589,712,327	XXX	XXX	31,589,712,327	XXX	74,586,598	XXX	211,456,188	XXX	351,185,958
PREFERRED STOCKS												
10.	1	Highest quality	441,201,140	XXX	XXX	441,201,140	0.0005	220,601	0.0016	705,922	0.0033	1,455,964
11.	2	High quality	67,573,189	XXX	XXX	67,573,189	0.0021	141,904	0.0064	432,468	0.0106	716,276
12.	3	Medium quality	27,010,911	XXX	XXX	27,010,911	0.0099	267,408	0.0263	710,387	0.0376	1,015,610
13.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower quality	263,242,730	XXX	XXX	263,242,730	0.0630	16,584,292	0.1128	29,693,780	0.1880	49,489,633
15.	6	In or near default	1,995	XXX	XXX	1,995	0.0000		0.2370	473	0.2370	473
16.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total preferred stocks (Sum of Lines 10 through 16)	799,029,965	XXX	XXX	799,029,965	XXX	17,214,204	XXX	31,543,030	XXX	52,677,956

ASSET VALUATION RESERVE (Continued)

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A	14,664,920	XXX	XXX	14,664,920	0.0002	2,933	0.0007	10,265	0.0013	19,064
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	14,664,920	XXX	XXX	14,664,920	XXX	2,933	XXX	10,265	XXX	19,064
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	14,664,920	XXX	XXX	14,664,920	XXX	2,933	XXX	10,265	XXX	19,064
DERIVATIVE INSTRUMENTS												
26.		Exchange traded	652,624,736	XXX	XXX	652,624,736	0.0005	326,312	0.0016	1,044,200	0.0033	2,153,662
27.	1	Highest quality	6,221,253	XXX	XXX	6,221,253	0.0005	3,111	0.0016	9,954	0.0033	20,530
28.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total derivative instruments	658,845,989	XXX	XXX	658,845,989	XXX	329,423	XXX	1,054,154	XXX	2,174,192
34.		Total (Lines 9 + 17 + 25 + 33)	33,062,253,201	XXX	XXX	33,062,253,201	XXX	92,133,159	XXX	244,063,637	XXX	406,057,170

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm mortgages - CM1 - highest quality			XXX		0.0011		0.0057		0.0074	
36.		Farm mortgages - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
37.		Farm mortgages - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
38.		Farm mortgages - CM4 - low Medium quality			XXX		0.0120		0.0343		0.0428	
39.		Farm mortgages - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
40.		Residential mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential mortgages - all other	401,630,223		XXX	401,630,223	0.0015	602,445	0.0034	1,365,543	0.0046	1,847,499
42.		Commercial mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial mortgages - all other - CM1 - highest quality	216,002,482		XXX	216,002,482	0.0011	237,603	0.0057	1,231,214	0.0074	1,598,418
44.		Commercial mortgages - all other - CM2 - high quality	1,701,448,618		XXX	1,701,448,618	0.0040	6,805,794	0.0114	19,396,514	0.0149	25,351,584
45.		Commercial mortgages - all other - CM3 - medium quality	401,391,880		XXX	401,391,880	0.0069	2,769,604	0.0200	8,027,838	0.0257	10,315,771
46.		Commercial mortgages - all other - CM4 - low medium quality	129,824,781		XXX	129,824,781	0.0120	1,557,897	0.0343	4,452,990	0.0428	5,556,501
47.		Commercial mortgages - all other - CM5 - low quality	13,393,378		XXX	13,393,378	0.0183	245,099	0.0486	650,918	0.0628	841,104
		Overdue, Not in Process:										
48.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential mortgages - all other	10,455,962		XXX	10,455,962	0.0029	30,322	0.0066	69,009	0.0103	107,696
51.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial mortgages - all other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
56.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	2,874,147,324		XXX	2,874,147,324	XXX	12,248,765	XXX	35,194,026	XXX	45,618,574

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - public	11,972,823	XXX	XXX	11,972,823	0.0000		0.1580 (a)	1,891,706	0.1580 (a)	1,891,706
2.		Unaffiliated - private	54,323,183	XXX	XXX	54,323,183	0.0000		0.1945	10,565,859	0.1945	10,565,859
3.		Federal Home Loan Bank	152,685,000	XXX	XXX	152,685,000	0.0000		0.0061	931,379	0.0097	1,481,045
4.		Affiliated - life with AVR	34,345,402	XXX	XXX	34,345,402	0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed income - exempt obligations					XXX		XXX		XXX	
6.		Fixed income - highest quality					XXX		XXX		XXX	
7.		Fixed income - high quality					XXX		XXX		XXX	
8.		Fixed income - medium quality					XXX		XXX		XXX	
9.		Fixed income - low quality					XXX		XXX		XXX	
10.		Fixed income - lower quality					XXX		XXX		XXX	
11.		Fixed income - in or near default					XXX		XXX		XXX	
12.		Unaffiliated common stock - public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated common stock - private					0.0000		0.1945		0.1945	
14.		Real estate					(b)		(b)		(b)	
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - all other	1,494,883	XXX	XXX	1,494,883	0.0000		0.1945	290,755	0.1945	290,755
17.		Total common stock (Sum of Lines 1 through 16)	254,821,291			254,821,291	XXX		XXX	13,679,698	XXX	14,229,364
REAL ESTATE												
18.		Home office property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment properties	319,805,796			319,805,796	0.0000		0.0912	29,166,289	0.0912	29,166,289
20.		Properties acquired in satisfaction of debt					0.0000		0.1337		0.1337	
21.		Total real estate (Sum of Lines 18 through 20)	319,805,796			319,805,796	XXX		XXX	29,166,289	XXX	29,166,289
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High quality	7,589,096	XXX	XXX	7,589,096	0.0021	15,937	0.0064	48,570	0.0106	80,444
25.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower quality	4,894,948	XXX	XXX	4,894,948	0.0630	308,382	0.1128	552,150	0.1880	920,250
28.	6	In or near default	36,877,272	XXX	XXX	36,877,272	0.0000		0.2370	8,739,913	0.2370	8,739,913
29.		Total with bond characteristics (Sum of Lines 22 through 28)	49,361,316	XXX	XXX	49,361,316	XXX	324,319	XXX	9,340,634	XXX	9,740,608

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - low medium quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - all other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential mortgages - all other			XXX		0.0029		0.0066		0.0103	
49.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial mortgages - all other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
54.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
56.		Total affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - in good standing with covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - in good standing defeased with government securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - in good standing primarily senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - in good standing all other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - overdue, not in process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - in process of foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with mortgage loan characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE (Continued)

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated private	311,538,231	XXX	XXX	311,538,231	0.0000			60,594,186		60,594,186
67.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated other - all other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with common stock characteristics (Sum of Lines 65 through 69)	311,538,231	XXX	XXX	311,538,231	XXX		XXX	60,594,186	XXX	60,594,186
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment properties	8,029,371			8,029,371	0.0000		0.0912	732,279	0.0912	732,279
73		Properties acquired in satisfaction of debt					0.0000		0.1337		0.1337	
74.		Total with real estate characteristics (Sum of Lines 71 through 73)	8,029,371			8,029,371	XXX		XXX	732,279	XXX	732,279
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments					0.0003		0.0006		0.0010	
76.		Qualifying federal tax credit investments	50,608,020			50,608,020	0.0063	318,831	0.0120	607,296	0.0190	961,552
77.		Qualifying state tax credit investments					0.0063		0.0120		0.0190	
78.		Other tax credit investments					0.0273		0.0600		0.0975	
79.		Total tax credit investments (Sum of Lines 75 through 78)	50,608,020			50,608,020	XXX	318,831	XXX	607,296	XXX	961,552
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	107,421,012	XXX	XXX	107,421,012	0.0000		0.1580	16,972,520	0.1580	16,972,520
81.		Bonds - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Common stock - unaffiliated	2,000,000	XXX	XXX	2,000,000	0.0000		0.1580	316,000	0.1580	316,000
83.		Common stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Preferred stock - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Real estate - unaffiliated					0.0000		0.1580		0.1580	
87.		Real estate - affiliated					0.0000		0.1580		0.1580	
88.		Mortgage loans - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
89.		Mortgage loans - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Other - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	109,421,012			109,421,012	XXX		XXX	17,288,520	XXX	17,288,520
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	51,238,469	XXX	XXX	51,238,469	0.0005	25,619	0.0016	81,982	0.0033	169,087
94.	2	High quality	55,304,060	XXX	XXX	55,304,060	0.0021	116,139	0.0064	353,946	0.0106	586,223
95.	3	Medium quality	7,250,000	XXX	XXX	7,250,000	0.0099	71,775	0.0263	190,675	0.0376	272,600
96.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
97.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
98.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	113,792,529	XXX	XXX	113,792,529	XXX	213,533	XXX	626,603	XXX	1,027,910
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments		XXX			0.0000		0.0042		0.0042	
101.		NAIC 2 working capital finance investments		XXX			0.0000		0.0137		0.0137	
102.		Other invested assets - Schedule BA	414,291,619	XXX		414,291,619	0.0000		0.1580	65,458,076	0.1580	65,458,076
103.		Other short-term invested assets - Schedule DA	3,777,999,556	XXX		3,777,999,556	0.0000		0.1580	596,923,930	0.1580	596,923,930
104.		Total all other (Sum of Lines 100 through 103)	4,192,291,175	XXX		4,192,291,175	XXX		XXX	662,382,006	XXX	662,382,006
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	4,835,041,654			4,835,041,654	XXX	856,682	XXX	751,571,523	XXX	752,727,061

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
R.....		000000-00-0	RSAT#1	Sch D bond (floating)	50,918,824	106,930	320,789	534,648
CW.....		05526D-BF-1	BAT CAPITAL CORP	Sch D bond (fixed)	17,971,503	(37,740)	(113,220)	(188,701)
CW.....		05723K-AF-7	BAKER HUGHES LLC CO OBL	Sch D bond (fixed)	13,567,696	(18,995)	(56,984)	(115,325)
CW.....		37045V-AQ-3	GENERAL MOTORS CO	Sch D bond (fixed)	6,140,755	(15,352)	(46,670)	(77,988)
CW.....		552081-AM-3	LYONDELLBASELL IND NV	Sch D bond (fixed)	5,277,950	(13,195)	(40,112)	(67,030)
CW.....		13645R-AX-2	CANADIAN PACIFIC RR CO	Sch D bond (fixed)	3,710,996	(7,793)	(23,379)	(38,965)
R.....		000000-00-0	RSAT#2	Sch D bond (floating)	24,086,062	50,581	151,742	252,904
CW.....		00206R-FS-6	AT T INC	Sch D bond (fixed)	1,820,539	(4,551)	(13,836)	(23,121)
CW.....		00817Y-AZ-1	AETNA INC	Sch D bond (fixed)	9,415,632	(23,539)	(71,559)	(119,579)
CW.....		59156R-AP-3	METLIFE INC	Sch D bond (fixed)	7,491,979	(18,730)	(56,939)	(95,148)
CW.....		20030N-CE-9	COMCAST CORP	Sch D bond (fixed)	3,436,284	(4,811)	(14,432)	(29,208)
CW.....		031162-CF-5	AMGEN INC	Sch D bond (fixed)	110,881	(233)	(699)	(1,164)
R.....		000000-00-0	RSAT#3	Sch D bond (floating)	14,616,848	30,695	92,086	153,477
CW.....		025932-AL-8	AMERICAN FINANCIAL GROUP	Sch D bond (fixed)	5,342,237	(11,219)	(33,656)	(56,093)
CW.....		460146-CS-0	INTERNATIONAL PAPER CO	Sch D bond (fixed)	1,497,908	(3,745)	(11,384)	(19,023)
CW.....		07274N-BH-5	BAYER US FINANCE II LLC	Sch D bond (fixed)	6,366,248	(15,916)	(48,383)	(80,851)
R.....		000000-00-0	RSAT#4	Sch D bond (floating)	74,285,485	156,000	467,999	779,998
CW.....		674599-CM-5	OCCIDENTAL PETROLEUM CORP	Sch D bond (fixed)	99,150	(139)	(416)	(843)
CW.....		833034-AK-7	SNAP-ON INC	Sch D bond (fixed)	99,329	(248)	(755)	(1,261)
CW.....		86765B-AU-3	SUNOCO LOGISTICS PARTNER	Sch D bond (fixed)	9,173,129	(22,933)	(69,716)	(116,499)
CW.....		00206R-HW-5	AT T INC	Sch D bond (fixed)	10,154,315	(21,324)	(63,972)	(106,620)
CW.....		172967-KA-8	CITIGROUP INC	Sch D bond (fixed)	9,992,376	(20,984)	(62,952)	(104,920)
CW.....		472319-AE-2	JEFFERIES GROUP LLC	Sch D bond (fixed)	1,016,786	(2,542)	(7,728)	(12,913)
CW.....		29278G-AA-6	ENEL FINANCE INTL NV	Sch D bond (fixed)	197,388	(493)	(1,500)	(2,507)
CW.....		50247W-AB-3	LYB INTERNATIONAL FINANC	Sch D bond (fixed)	16,981,156	(42,453)	(129,057)	(215,661)
CW.....		79588T-AC-4	SAMMONS FINANCIAL GROUP	Sch D bond (fixed)	4,285,850	(9,000)	(27,001)	(45,001)
CW.....		075887-BW-8	BECTON DICKINSON AND CO	Sch D bond (fixed)	4,185,466	(10,464)	(31,810)	(53,155)
CW.....		75973Q-AA-5	RENAISSANCERE FINANCE CO	Sch D bond (fixed)	741,081	(1,853)	(5,632)	(9,412)
CW.....		75625Q-AE-9	RECKITT BENCKISER	Sch D bond (fixed)	197,611	(711)	(2,134)	(3,557)
CW.....		05581K-AC-5	BNP PARIBAS	Sch D bond (fixed)	8,951,461	(22,379)	(68,031)	(113,684)
CW.....		172967-BL-4	CITIGROUP INC	Sch D bond (fixed)	9,853,931	(13,796)	(41,387)	(83,758)
0199999. Subtotal default component - other than mortgage					321,986,856	(931)	(10,729)	(60,963)
0599999 - Total					321,986,856	(931)	(10,729)	(60,963)

Schedule F - Claims

N O N E

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. affiliates												
0699999. Total General Account - non-U.S. affiliates												
0799999. Total General Account - affiliates												
..... 63274	.. 52-6033321 ..	.. 07/26/1996 ..	Fidelity & Guar Life Ins Co	IA.....	 CO/I.....	 FA.....		 51,325,253				
0899999. General Account - U.S. non-affiliates								51,325,253				
..... 00000	.. RJ-3191332 ..	.. 12/01/2024 ..	Somerset Reinsurance Ltd	BMJ.....	 YRT/I.....	 OL.....			 (3,136,522)			
..... 00000	.. AA-1580082 ..	.. 06/25/2025 ..	Mitsui Sumitomo Primary Life Insurance Company, Limited	JPN.....	 CO/I.....	 FA.....		 216,192,013	 214,099,398			
0999999. General Account - non-U.S. non-affiliates								216,192,013	210,962,876			
1099999. Total General Account - non-affiliates								267,517,266	210,962,876			
1199999. Total General Account								267,517,266	210,962,876			
1499999. Total Separate Accounts - U.S. affiliates												
1799999. Total Separate Accounts - non-U.S. affiliates												
1899999. Total Separate Accounts - affiliates												
2199999. Total Separate Accounts - non-affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)								51,325,253				
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)								216,192,013	210,962,876			
.....												
.....												
.....												
.....												
9999999 - Totals								267,517,266	210,962,876			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

[illegible]

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
15690	47-2139462	12/31/2014	DL Reinsurance Company	DE	COMB/W/I	VA								
15690	47-2139462	12/31/2014	DL Reinsurance Company	DE	COMB/W/G	VA								
17466	92-1177640	12/31/2023	Delaware Life and Annuity Company	DE	CO/I	FA		62,230,134	118,983,616					
0299999. General Account - authorized U.S. affiliates - other								62,230,134	118,983,616					
0399999. Total General Account - authorized U.S. affiliates								62,230,134	118,983,616					
0699999. Total General Account - authorized non-U.S. affiliates														
0799999. Total General Account - authorized affiliates								62,230,134	118,983,616					
86258	13-2572994	03/01/2003	General Re Life Corporation	CT	YRT/I	OL	1,115,044	1,118	1,019	8,377				
97071	13-3126819	01/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	48,976,530	906,410	1,323,890	602,988				
97071	13-3126819	01/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	1,784,070	1,789	1,630	14,194				
88340	59-2859797	01/01/2018	Hannover Life Reassurance Company of America	FL	COMB/G	VA		117,677,263	78,420,087	82,257			6,385,797,721	
88340	59-2859797	01/01/2018	Hannover Life Reassurance Company of America	FL	COMB/I	VA		46,854,270	63,121,721	28,456,851			1,552,460,899	
88340	59-2859797	04/01/2018	Hannover Life Reassurance Company of America	FL	COFI/I	IA		184,323,995	167,567,474	23,330,689				55,247,571
64394	86-0165716	01/01/2020	Heritage Life Insurance Company	AZ	CO/I	FA		1,874,148	2,263,245					
65676	35-0472300	02/01/1996	Lincoln National Life Insurance Company	IN	CO/I	OA		21,809,350	21,528,270					
65676	35-0472300	07/01/1999	Lincoln National Life Insurance Company	IN	YRT/I	OL	143,431,435	3,113,782	3,655,916	1,321,550				
65676	35-0472300	06/25/2001	Lincoln National Life Insurance Company	IN	YRT/I	OL	1,281,098	7,154	6,602	10,742				
93580	84-0849721	11/14/2007	M Life Insurance Company	CO	YRT/G	OL	25,651,866	370,675	326,541	220,630				
93580	84-0849721	11/14/2007	M Life Insurance Company	CO	YRT/I	OL	91,131,728	668,608	654,821	512,957				
66346	58-0828824	03/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	18,158,684	30,204	43,693	311,864				
66346	58-0828824	11/01/2004	Munich American Reassurance Company	GA	YRT/I	OL	1,784,070	1,789	1,630	13,016				
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	OL	48,450,061	951,439	1,383,216	596,418				
93572	43-1235868	01/01/1997	RGA Reinsurance Company	MO	YRT/I	OL	50,627,782	103,582	98,344	1,173,791				
93572	43-1235868	07/01/1999	RGA Reinsurance Company	MO	YRT/I	OL	129,659,577	2,641,918	3,445,303	1,862,154				
93572	43-1235868	03/01/2003	RGA Reinsurance Company	MO	YRT/I	OL	3,568,139	3,579	3,259	27,612				
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	13,313,369	20,530	34,907	224,075				
64688	75-6020048	07/01/2006	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	19,131,845	479,808	939,706	365,356				
64688	75-6020048	09/17/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	33,420,979	474,492	451,056	351,843				
87017	62-1003368	10/01/2001	SCOR Global Life Re Insurance Company of DE	DE	YRT/I	OL	92,633,691	135,853	146,154	1,302,099				
87017	62-1003368	03/01/2002	SCOR Global Life Re Insurance Company of DE	DE	YRT/I	OL	1,784,070	1,789	1,630	14,593				
88340	59-2859797	06/30/2021	Hannover Life Reassurance Company of America	FL	YRT/I	OL	71,255,572	1,412,167	1,703,600	831,688				
82627	06-0839705	05/01/2005	Swiss Re Life & Health America Incorporated	MO	YRT/I	OL	19,922,155	29,168	26,964	295,741				
82627	06-0839705	06/01/2010	Swiss Re Life & Health America Incorporated	MO	YRT/I	OL	626,619	6,207	5,752	4,562				
82627	06-0839705	06/01/2017	Swiss Re Life & Health America Incorporated	MO	YRT/I	OL	146,455,798	1,723,136	1,623,291	1,276,634				
82627	06-0839705	08/01/2018	Swiss Re Life & Health America Incorporated	MO	YRT/I	OL	58,263,046	1,194,669	1,149,290	678,438				
70688	36-6071399	03/31/1999	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	1,816,960	21,921	19,924	18,365				
80802	38-1082080	01/01/1999	US BR Sun Life Assur Co of Canada	MI	YRT/G	OL	33,425,777	21,972	19,394	229,799				
80802	38-1082080	01/01/1999	US BR Sun Life Assur Co of Canada	MI	YRT/I	OL	96,994,096	144,500	192,442	739,678				
80802	38-1082080	11/01/2002	US BR Sun Life Assur Co of Canada	MI	YRT/I	OL	1,115,044	1,118	1,019	12,509				
80659	82-4533188	09/17/2007	US Business of Canada Life Assur Co	MI	YRT/I	OL	14,705,229	208,776	198,465	180,318				
80659	82-4533188	01/01/2016	US Business of Canada Life Assur Co	MI	YRT/I	OL	51,837,075	464,186	699,274	265,148				
80659	82-4533188	01/01/2016	US Business of Canada Life Assur Co	MI	YRT/G	OL	13,911,995	149,636	131,652	128,302				
66133	41-1760577	09/17/2007	Wilton Reassurance Company	MN	YRT/I	OL	33,420,979	474,492	451,056	385,315				
0899999. General Account - authorized U.S. non-affiliates							1,269,654,383	388,305,493	351,642,237	65,850,553			7,938,258,620	55,247,571
1099999. Total General Account - authorized non-affiliates							1,269,654,383	388,305,493	351,642,237	65,850,553			7,938,258,620	55,247,571
1199999. Total General Account authorized							1,269,654,383	450,535,627	470,625,853	65,850,553			7,938,258,620	55,247,571
1499999. Total General Account - unauthorized U.S. affiliates														
1799999. Total General Account - unauthorized non-U.S. affiliates														
1899999. Total General Account - unauthorized affiliates														
00000	98-0608562	01/02/2025	Nautilus Reinsurance Company (Barbados) Limited	BRB	MCO/I	OL				(90,301)				
00000	AA-1440076	04/01/2000	SiriusPoint International Insurance Corporation	SWI	YRT/I	OL	347,200	7,228	6,506	5,805				
2099999. General Account - unauthorized non-U.S. non-affiliates							347,200	7,228	6,506	(84,496)				
2199999. Total General Account - unauthorized non-affiliates							347,200	7,228	6,506	(84,496)				
2299999. Total General Account unauthorized							347,200	7,228	6,506	(84,496)				
2599999. Total General Account - certified U.S. affiliates														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year														
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
2899999. Total General Account - certified non-U.S. affiliates														
2999999. Total General Account - certified affiliates														
3299999. Total General Account - certified non-affiliates														
3399999. Total General Account certified														
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates														
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates														
4099999. Total General Account - reciprocal jurisdiction affiliates														
....00000	..RJ-3191332 ..	12/01/2024 ..	Somerset Reinsurance Ltd	BMU.....	CO/I.....	OL.....	1,312,082,463	348,691,751	357,444,160	18,093,314				
....00000	..RJ-3191332 ..	12/01/2024 ..	Somerset Reinsurance Ltd	BMU.....	CO/G.....	OL.....		(1,147,371)	(1,297,379)	30,653,790				
....00000	..RJ-3191332 ..	12/01/2024 ..	Somerset Reinsurance Ltd	BMU.....	YRT/G.....	OL.....	5,943,387,264	5,941,775	5,654,805	32,734,905				
....00000	..RJ-3191255 ..	04/01/2025 ..	Hannover Life Reassurance Company of America (Bermuda) Ltd.	BMU.....	COFW/I.....	IA.....		368,656,835		10,332,880				9,235,249
....00000	..RJ-1460100 ..	10/01/2025 ..	New Reinsurance Company Ltd	CHE.....	CO/I.....	FA.....		253,728,281		267,859,615				
4299999. General Account - reciprocal jurisdiction non-U.S. non-affiliates								7,255,469,727	975,871,271	361,801,586	359,674,504			9,235,249
4399999. Total General Account - reciprocal jurisdiction non-affiliates								7,255,469,727	975,871,271	361,801,586	359,674,504			9,235,249
4499999. Total General Account reciprocal jurisdiction								7,255,469,727	975,871,271	361,801,586	359,674,504			9,235,249
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified								8,525,471,310	1,426,414,126	832,433,945	425,440,561		7,938,258,620	64,482,820
4899999. Total Separate Accounts - authorized U.S. affiliates														
5199999. Total Separate Accounts - authorized non-U.S. affiliates														
5299999. Total Separate Accounts - authorized affiliates														
....88340	59-2859797 ..	01/01/2018 ..	Hannover Life Reassurance Company of America	FL.....	COMB/G.....	VA.....				116,589,202				
....88340	59-2859797 ..	01/01/2018 ..	Hannover Life Reassurance Company of America	FL.....	COMB/I.....	VA.....				148,202,700				
5399999. Separate Accounts - authorized U.S. non-affiliates											264,791,902			
5599999. Total Separate Accounts - authorized non-affiliates											264,791,902			
5699999. Total Separate Accounts authorized											264,791,902			
5999999. Total Separate Accounts - unauthorized U.S. affiliates														
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates														
6399999. Total Separate Accounts - unauthorized affiliates														
6699999. Total Separate Accounts - unauthorized non-affiliates														
6799999. Total Separate Accounts unauthorized														
7099999. Total Separate Accounts - certified U.S. affiliates														
7399999. Total Separate Accounts - certified non-U.S. affiliates														
7499999. Total Separate Accounts - certified affiliates														
7799999. Total Separate Accounts - certified non-affiliates														
7899999. Total Separate Accounts certified														
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates														
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates														
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates														
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates														
8999999. Total Separate Accounts reciprocal jurisdiction														
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified											264,791,902			
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								1,269,654,383	450,535,627	470,625,853	330,642,455		7,938,258,620	55,247,571
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								7,255,816,927	975,878,499	361,808,092	359,590,008			9,235,249
9999999 - Totals								8,525,471,310	1,426,414,126	832,433,945	690,232,463		7,938,258,620	64,482,820

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - life and annuity U.S. affiliates									XXX					
0699999. Total General Account - life and annuity non-U.S. affiliates									XXX					
0799999. Total General Account - life and annuity affiliates									XXX					
..00000	..AA-1440076 ..	04/01/2000	SiriusPoint International Insurance Corporation	7,228			7,228	8,000	0001					7,228
0999999. General Account - life and annuity non-U.S. non-affiliates				7,228			7,228	8,000	XXX					7,228
1099999. Total General Account - life and annuity non-affiliates				7,228			7,228	8,000	XXX					7,228
1199999. Total General Account life and annuity				7,228			7,228	8,000	XXX					7,228
1499999. Total General Account - accident and health U.S. affiliates									XXX					
1799999. Total General Account - accident and health non-U.S. affiliates									XXX					
1899999. Total General Account - accident and health affiliates									XXX					
2199999. Total General Account - accident and health non-affiliates									XXX					
2299999. Total General Account accident and health									XXX					
2399999. Total General Account				7,228			7,228	8,000	XXX					7,228
2699999. Total Separate Accounts - U.S. affiliates									XXX					
2999999. Total Separate Accounts - non-U.S. affiliates									XXX					
3099999. Total Separate Accounts - affiliates									XXX					
3399999. Total Separate Accounts - non-affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)									XXX					
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				7,228			7,228	8,000	XXX					7,228
9999999 - Totals				7,228			7,228	8,000	XXX					7,228

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	021000089	Citibank, NA	8,000

SCHEDULE S - PART 5

NONE

NONE

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

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

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	690,232	470,030	357,428	447,551	436,766
2. Commissions and reinsurance expense allowances	307,023	104,107	103,237	104,874	108,257
3. Contract claims	398,516	396,830	395,489	413,098	531,225
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(1,087,769)	(1,056,598)	(964,497)	(897,173)	(1,306,501)
7. Increase in aggregate reserve for life and accident and health contracts	593,980	196,856	172,868	(10,225)	43,537
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,369	(1,823)	(2,447)	(1,924)	847
9. Aggregate reserves for life and accident and health contracts	1,426,414	832,434	635,578	462,711	472,936
10. Liability for deposit-type contracts					
11. Contract claims unpaid	10,024	13,922	25,036	19,318	17,541
12. Amounts recoverable on reinsurance	5,951	7,382	16,753	11,343	11,442
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with certified reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)			260,713	256,195	253,772
19. Letters of credit (L)	8	8	25,008	25,010	25,010
20. Trust agreements (T)			284,394	266,930	259,108
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	43,882,623,326		43,882,623,326
2. Reinsurance (Line 16)	44,147,252	(44,147,252)	
3. Premiums and considerations (Line 15)		1,368,834	1,368,834
4. Net credit for ceded reinsurance	XXX	1,479,216,983	1,479,216,983
5. All other admitted assets (balance)	1,976,422,099		1,976,422,099
6. Total assets excluding Separate Accounts (Line 26)	45,903,192,677	1,436,438,565	47,339,631,242
7. Separate Account assets (Line 27)	18,796,915,045		18,796,915,045
8. Total assets (Line 28)	64,700,107,722	1,436,438,565	66,136,546,287
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	33,626,373,694	1,424,429,524	35,050,803,218
10. Liability for deposit-type contracts (Line 3)	5,927,920,113	1,984,600	5,929,904,713
11. Claim reserves (Line 4)	24,937,427	10,024,441	34,961,868
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)			
14. Other contract liabilities (Line 9)	4,930,278		4,930,278
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	2,480,551,079		2,480,551,079
20. Total liabilities excluding Separate Accounts (Line 26)	42,064,712,590	1,436,438,565	43,501,151,155
21. Separate Account liabilities (Line 27)	18,796,913,698		18,796,913,698
22. Total liabilities (Line 28)	60,861,626,288	1,436,438,565	62,298,064,853
23. Capital & surplus (Line 38)	3,838,481,434	XXX	3,838,481,434
24. Total liabilities, capital & surplus (Line 39)	64,700,107,722	1,436,438,565	66,136,546,287
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,424,429,524		
26. Claim reserves	10,024,441		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	1,984,600		
30. Other contract liabilities			
31. Reinsurance ceded assets	44,147,252		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	1,480,585,817		
34. Premiums and considerations	1,368,834		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with certified reinsurers			
38. Funds held under reinsurance treaties with certified reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	1,368,834		
41. Total net credit for ceded reinsurance	1,479,216,983		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations												
2.1 NAIC Designation Category 1.A												
2.2 NAIC Designation Category 1.B												
2.3 NAIC Designation Category 1.C												
2.4 NAIC Designation Category 1.D												
2.5 NAIC Designation Category 1.E												
2.6 NAIC Designation Category 1.F												
2.7 NAIC Designation Category 1.G												
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)												
3.1 NAIC Designation Category 2.A												
3.2 NAIC Designation Category 2.B												
3.3 NAIC Designation Category 2.C												
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)												
4.1 NAIC Designation Category 3.A												
4.2 NAIC Designation Category 3.B												
4.3 NAIC Designation Category 3.C												
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)												
5.1 NAIC Designation Category 4.A												
5.2 NAIC Designation Category 4.B												
5.3 NAIC Designation Category 4.C												
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)												
6.1 NAIC Designation Category 5.A												
6.2 NAIC Designation Category 5.B												
6.3 NAIC Designation Category 5.C												
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)												
7. NAIC 6.....												
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)												
PREFERRED STOCKS												
9. Highest quality												
10. High quality												
11. Medium quality												
12. Low quality												
13. Lower quality.....												
14. In or near default												
15. Affiliated life with AVR												
16. Total preferred stocks (Sum of Lines 9 through 15)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt obligations												
18.1 NAIC Designation Category 1.A												
18.2 NAIC Designation Category 1.B												
18.3 NAIC Designation Category 1.C												
18.4 NAIC Designation Category 1.D												
18.5 NAIC Designation Category 1.E												
18.6 NAIC Designation Category 1.F												
18.7 NAIC Designation Category 1.G												
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)												
19.1 NAIC Designation Category 2.A												
19.2 NAIC Designation Category 2.B												
19.3 NAIC Designation Category 2.C												
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)												
20.1 NAIC Designation Category 3.A												
20.2 NAIC Designation Category 3.B												
20.3 NAIC Designation Category 3.C												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)												
21.1 NAIC Designation Category 4.A												
21.2 NAIC Designation Category 4.B												
21.3 NAIC Designation Category 4.C												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)												
22.1 NAIC Designation Category 5.A												
22.2 NAIC Designation Category 5.B												
22.3 NAIC Designation Category 5.C												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)												
23. NAIC 6.....												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)												
DERIVATIVE INSTRUMENTS												
25. Exchange traded												
26. Highest quality												
27. High quality												
28. Medium quality												
29. Low quality												
30. Lower quality.....												
31. In or near default												
32. Total derivative instruments												
33. Total (Lines 8+16+24+32)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality												
35. Farm mortgages - CM2 - high quality												
36. Farm mortgages - CM3 - medium quality												
37. Farm mortgages - CM4 - low medium quality												
38. Farm mortgages - CM5 - low quality												
39. Residential mortgages - insured or guaranteed												
40. Residential mortgages - all other												
41. Commercial mortgages - insured or guaranteed												
42. Commercial mortgages - all other - CM1 - highest quality												
43. Commercial mortgages - all other - CM2 - high quality												
44. Commercial mortgages - all other - CM3 - medium quality												
45. Commercial mortgages - all other - CM4 - low medium quality												
46. Commercial mortgages - all other - CM5 - low quality												
Overdue, Not in Process:												
47. Farm mortgages												
48. Residential mortgages - insured or guaranteed												
49. Residential mortgages - all other												
50. Commercial mortgages - insured or guaranteed												
51. Commercial mortgages - all other												
In Process of Foreclosure:												
52. Farm mortgages.....												
53. Residential mortgages - insured or guaranteed												
54. Residential mortgages - all other												
55. Commercial mortgages - insured or guaranteed												
56. Commercial mortgages - all other												
57. Total Schedule B mortgages (Sum of Lines 34 through 56)												
COMMON STOCK												
58. Unaffiliated public												
59. Unaffiliated private												
60. Federal Home Loan Bank.....												
61. Affiliated life with AVR												
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations												
63. Fixed income highest quality												
64. Fixed income high quality												
65. Fixed income medium quality												
66. Fixed income low quality												
67. Fixed income lower quality												
68. Fixed income in or near default												
69. Unaffiliated common stock public												
70. Unaffiliated common stock private												
71. Real estate												
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)												
73. Affiliated - all other												
74. Total common stock (Sum of Lines 58 through 73)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)												
76. Investment properties												
77. Properties acquired in satisfaction of debt.....												
78. Total real estate (Sum of Lines 75 through 77)												
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations												
80. Highest quality												
81. High quality												
82. Medium quality												
83. Low quality												
84. Lower quality												
85. In or near default												
86. Total with bond characteristics (Sum of Lines 79 through 85)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality												
88. High quality.....												
89. Medium quality												
90. Low quality												
91. Lower quality												
92. In or near default												
93. Affiliated life with AVR												
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality												
96. Mortgages - CM2 - high quality												
97. Mortgages - CM3 - medium quality												
98. Mortgages - CM4 - low medium quality												
99. Mortgages - CM5 - low quality												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other												
102. Commercial mortgages - insured or guaranteed												
Overdue, Not in Process Affiliated:												
103. Farm mortgages												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other												
106. Commercial mortgages - insured or guaranteed												
107. Commercial mortgages - all other												
In Process of Foreclosure Affiliated:												
108. Farm mortgages												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other												
111. Commercial mortgages - insured or guaranteed												
112. Commercial mortgages - all other												
113. Total affiliated (Sum of Lines 95 through 112).....												
114. Unaffiliated - in good standing with covenants												
115. Unaffiliated - in good standing defeased with government securities												
116. Unaffiliated - in good standing primarily senior..												
117. Unaffiliated - in good standing all other												
118. Unaffiliated - overdue, not in process												
119. Unaffiliated - in process of foreclosure												
120. Total unaffiliated (Sum of Lines 114 through 119)												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public												
123. Unaffiliated private.....												
124. Affiliated life with AVR.....												
125. Affiliated certain other (See SVO Purposes & Procedures Manual)												
126. Affiliated other - all other												
127. Total with common stock characteristics (Sum of Lines 122 through 126)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....												
129. Investment properties												
130. Properties acquired in satisfaction of debt												
131. Total with real estate characteristics (Sum of Lines 128 through 130)												
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments												
133. Qualifying federal tax credit investments												
134. Qualifying state tax credit investments												
135. Other tax credit investments												
136. Total tax credit investments (Sum of Lines 132 through 135)												
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated												
138. Bonds - affiliated												
139. Common stock - unaffiliated												
140. Common stock - affiliated												
141. Preferred stock - unaffiliated												
142. Preferred stock - affiliated												
143. Real estate - unaffiliated												
144. Real estate - affiliated												
145. Mortgage loans - unaffiliated.....												
146. Mortgage loans - affiliated												
147. Other - unaffiliated												
148. Other - affiliated												
149. Total residual tranches or interests (Sum of Lines 137 through 148)												
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality												
151. High quality												
152. Medium quality.....												
153. Low quality												
154. Lower quality												
155. In or near default												
156. Total with bond characteristics (Sum of Lines 150 through 155)												
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....												
158. NAIC 2 working capital finance investments												
159. Other invested assets - Schedule BA.....												
160. Other short-term invested assets - Schedule DA												
161. Cash and Cash Equivalents												
162. Total all other (Sum of Lines 157 through 161)												
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)												
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

			Direct Business Only						
			Life Contracts		4	5	6	7	
			2	3					
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama	AL	L.....	156,504	150,738,622			150,895,126	
2.	Alaska	AK	L.....	1,022	2,564,691			2,565,713	
3.	Arizona	AZ	L.....	146,718	282,468,821			282,615,539	
4.	Arkansas	AR	L.....		75,086,109			75,086,109	
5.	California	CA	L.....	3,197,440	965,701,809			968,899,249	
6.	Colorado	CO	L.....	83,801	156,346,675			156,430,476	
7.	Connecticut	CT	L.....	1,590,310	297,437,906			299,028,216	
8.	Delaware	DE	L.....	(789,460)	76,887,906			76,098,446	2,344,499,791
9.	District of Columbia	DC	L.....	3,583	10,919,650			10,923,233	
10.	Florida	FL	L.....	395,374	1,210,403,591			1,210,798,965	
11.	Georgia	GA	L.....	335,416	307,337,541			307,672,957	
12.	Hawaii	HI	L.....	212,971	82,985,076			83,198,047	
13.	Idaho	ID	L.....	16,876	68,362,196			68,379,072	
14.	Illinois	IL	L.....	705,995	226,675,849			227,381,844	(22,145)
15.	Indiana	IN	L.....	146,144	312,958,611			313,104,755	1,590,000,000
16.	Iowa	IA	L.....	56,115	136,047,533			136,103,648	
17.	Kansas	KS	L.....	21,017	88,214,764			88,235,781	
18.	Kentucky	KY	L.....	52,062	192,767,343			192,819,405	8,624
19.	Louisiana	LA	L.....	54,987	237,101,579			237,156,566	
20.	Maine	ME	L.....	32,173	29,745,801			29,777,974	
21.	Maryland	MD	L.....	159,835	264,163,160			264,322,995	
22.	Massachusetts	MA	L.....	763,631	330,093,346			330,856,977	
23.	Michigan	MI	L.....	1,028,392	362,177,419			363,205,811	
24.	Minnesota	MN	L.....	1,289,596	117,773,722			119,063,318	
25.	Mississippi	MS	L.....	2,623	92,414,709			92,417,332	
26.	Missouri	MO	L.....	111,496	187,685,442			187,796,938	
27.	Montana	MT	L.....	8,038	12,278,587			12,286,625	
28.	Nebraska	NE	L.....	21,847	50,561,189			50,583,036	
29.	Nevada	NV	L.....	118,099	105,848,480			105,966,579	
30.	New Hampshire	NH	L.....	14,183	119,747,976			119,762,159	
31.	New Jersey	NJ	L.....	508,510	407,702,543			408,211,053	
32.	New Mexico	NM	L.....	10,652	101,880,904			101,891,556	
33.	New York	NY	N.....	29,424	8,058,844			8,088,268	
34.	North Carolina	NC	L.....	556,008	775,409,604			775,965,612	
35.	North Dakota	ND	L.....	9,703	23,861,393			23,871,096	
36.	Ohio	OH	L.....	119,051	383,830,717			383,949,768	
37.	Oklahoma	OK	L.....	8,772	60,556,999			60,565,771	
38.	Oregon	OR	L.....	36,006	80,448,627			80,484,633	
39.	Pennsylvania	PA	L.....	517,782	602,245,272			602,763,054	
40.	Rhode Island	RI	L.....	318,719	50,982,807			51,301,526	
41.	South Carolina	SC	L.....	67,631	458,918,819			458,986,450	
42.	South Dakota	SD	L.....	99,119	33,958,790			34,057,909	
43.	Tennessee	TN	L.....	339,054	492,558,184			492,897,238	
44.	Texas	TX	L.....	1,471,144	630,408,762			631,879,906	
45.	Utah	UT	L.....	71,778	115,014,366			115,086,144	
46.	Vermont	VT	L.....	185	14,807,294			14,807,479	
47.	Virginia	VA	L.....	819,203	341,902,738			342,721,941	
48.	Washington	WA	L.....	851,952	180,105,864			180,957,816	
49.	West Virginia	WV	L.....	1,240	75,175,590			75,176,830	
50.	Wisconsin	WI	L.....	140,198	316,669,379			316,809,577	
51.	Wyoming	WY	L.....	1,962	8,163,856			8,165,818	
52.	American Samoa	AS	N.....						
53.	Guam	GU	N.....						
54.	Puerto Rico	PR	L.....	39,455	831,599			871,054	
55.	U.S. Virgin Islands	VI	L.....						
56.	Northern Mariana Islands	MP	N.....						
57.	Canada	CAN	N.....		2,608,211			2,608,211	
58.	Aggregate other alien	OT	XXX.....	2,621	2,730,390			2,733,011	
59.	Subtotal	XXX		15,956,957	11,722,327,655			11,738,284,612	3,934,486,270
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.....		15,956,957	11,722,327,655			11,738,284,612	3,934,486,270
96.	Plus reinsurance assumed.....	XXX.....		(3,136,522)	214,099,398			210,962,876	
97.	Totals (all business).....	XXX.....		12,820,435	11,936,427,053			11,949,247,488	3,934,486,270
98.	Less reinsurance ceded.....	XXX.....		94,009,434	594,854,193			688,863,627	
99.	Totals (all business) less reinsurance ceded	XXX.....		(81,188,999)	11,341,572,860	(c)		11,260,383,861	3,934,486,270
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX.....		2,621	2,730,390			2,733,011	
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.....		2,621	2,730,390			2,733,011	
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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Premiums, annuity considerations and deposits are allocated based on the policy or contract owner's

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

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	156,504	150,738,622				150,895,126
2.	Alaska	AK	1,022	2,564,691				2,565,713
3.	Arizona	AZ	146,718	282,468,821				282,615,539
4.	Arkansas	AR		75,086,109				75,086,109
5.	California	CA	3,197,440	965,701,809				968,899,249
6.	Colorado	CO	83,801	156,346,675				156,430,476
7.	Connecticut	CT	1,590,310	297,437,906				299,028,216
8.	Delaware	DE	(789,460)	76,887,906			2,344,499,791	2,420,598,237
9.	District of Columbia	DC	3,583	10,919,650				10,923,233
10.	Florida	FL	395,374	1,210,403,591				1,210,798,965
11.	Georgia	GA	335,416	307,337,541				307,672,957
12.	Hawaii	HI	212,971	82,985,076				83,198,047
13.	Idaho	ID	16,876	68,362,196				68,379,072
14.	Illinois	IL	705,995	226,675,849			(22,145)	227,359,699
15.	Indiana	IN	146,144	312,958,611			1,590,000,000	1,903,104,755
16.	Iowa	IA	56,115	136,047,533				136,103,648
17.	Kansas	KS	21,017	88,214,764				88,235,781
18.	Kentucky	KY	52,062	192,767,343			8,624	192,828,029
19.	Louisiana	LA	54,987	237,101,579				237,156,566
20.	Maine	ME	32,173	29,745,801				29,777,974
21.	Maryland	MD	159,835	264,163,160				264,322,995
22.	Massachusetts	MA	763,631	330,093,346				330,856,977
23.	Michigan	MI	1,028,392	362,177,419				363,205,811
24.	Minnesota	MN	1,289,596	117,773,722				119,063,318
25.	Mississippi	MS	2,623	92,414,709				92,417,332
26.	Missouri	MO	111,496	187,685,442				187,796,938
27.	Montana	MT	8,038	12,278,587				12,286,625
28.	Nebraska	NE	21,847	50,561,189				50,583,036
29.	Nevada	NV	118,099	105,848,480				105,966,579
30.	New Hampshire	NH	14,183	119,747,976				119,762,159
31.	New Jersey	NJ	508,510	407,702,543				408,211,053
32.	New Mexico	NM	10,652	101,880,904				101,891,556
33.	New York	NY	29,424	8,058,844				8,088,268
34.	North Carolina	NC	556,008	775,409,604				775,965,612
35.	North Dakota	ND	9,703	23,861,393				23,871,096
36.	Ohio	OH	119,051	383,830,717				383,949,768
37.	Oklahoma	OK	8,772	60,556,999				60,565,771
38.	Oregon	OR	36,006	80,448,627				80,484,633
39.	Pennsylvania	PA	517,782	602,245,272				602,763,054
40.	Rhode Island	RI	318,719	50,982,807				51,301,526
41.	South Carolina	SC	67,631	458,918,819				458,986,450
42.	South Dakota	SD	99,119	33,958,790				34,057,909
43.	Tennessee	TN	339,054	492,558,184				492,897,238
44.	Texas	TX	1,471,144	630,408,762				631,879,906
45.	Utah	UT	71,778	115,014,366				115,086,144
46.	Vermont	VT	185	14,807,294				14,807,479
47.	Virginia	VA	819,203	341,902,738				342,721,941
48.	Washington	WA	851,952	180,105,864				180,957,816
49.	West Virginia	WV	1,240	75,175,590				75,176,830
50.	Wisconsin	WI	140,198	316,669,379				316,809,577
51.	Wyoming	WY	1,962	8,163,856				8,165,818
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR	39,455	831,599				871,054
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN		2,608,211				2,608,211
58.	Aggregate other alien	OT	2,621	2,730,390				2,733,011
59.	Total		15,956,957	11,722,327,655			3,934,486,270	15,672,770,882

ANNUAL STATEMENT FOR THE YEAR 2025 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				
SE Sacramento 1224, 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				
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 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.				
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				

ANNUAL STATEMENT FOR THE YEAR 2025 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
			Group 1001 Distribution Holdings, LLC				
			Group 1001 Insurance Marketing, 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					
		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 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					

ANNUAL STATEMENT FOR THE YEAR 2025 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
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				
Intrepid HI Finance Servicing Holdings, LLC				
Intrepid Vendor Management, LLC				
HomePro Finance Company Holdings, LLC				
| HomePro Holdings Trust				
| HomePro Finance Company, LLC				
| HPF Master Administrator, LLC				
| HomePro Finance Australia PTY Ltd				
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 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				
| 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				
| Bedrock A&D WAB, LLC				
| Bedrock A&D Lender, LLC				
| Bedrock Exton A&D, 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				
| TWG Real Estate Holdings, LLC				
| LA RE Development Holdings, LLC				
| Indy RE Acquisition Holdings Sub II, LLC				
| GNP Lantana, 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				
| TWG Cadillac Formula 1 Team, LLC				
| TWG Cadillac Formula 1 Team Limited				
| TWG Cadillac Formula 1 Team US, LLC				
| Motorsport Investment Holdings, LLC				
| Andretti Global, LLC				4
| Spire Motorsports Holdings, LLC				5
| GPM Cadillac Formula Racing Holdings, LLC				
| Motorsport Real Estate Ventures, 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"), DLHPH 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.

ANNUAL STATEMENT FOR THE YEAR 2025 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		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					SE Sacramento 1224, 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	

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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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....
. 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	.....	.....	.....	.....	Clear Spring Property and Casualty Company ..	.. IN.....	 DS.....	Clear Spring Property and Casualty Company ..	Ownership.....	..100.000	Mark R. Walter	... NO.....	.....
. 4794 ...	Group 1001	... 11703	24-0637535 ..	.....	.....	.....	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 Casualty Insurance 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	.....	.....	.....	.....	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.....	

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. 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 ...					Group 1001 Insurance Marketing, LLC	.. DE	.. NIA	Group 1001 Distribution 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

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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 .....	.....	.....	.....	.....	Eon Health Plan, LLC	..DE.....	NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	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.....	.....
. 4794 ...	Group 1001	00000	82-1780353 .....	.....	.....	.....	Clear Spring Health Management Services, LLC	..DE.....	NIA.....	Clear Spring Health Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 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 .....	.....	.....	.....	Pius 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 .....	.....	.....	.....	Insurance Management Services, 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.....	.....
. 4794 ...	Group 1001	00000	99-0980941 .....	.....	.....	.....	Private Debt Investors Feeder Borrower II, 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.....	.....
. 4794 ...	Group 1001	00000	88-3375568 .....	.....	.....	.....	Private Debt Investors Feeder Borrower Sub I, LLC	..DE.....	NIA.....	Private Debt Investors Feeder Borrower, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	85-0591793 .....	.....	.....	.....	Private Debt Investors Feeder II, LLC	..DE.....	NIA.....	Private Debt Investors Feeder, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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	99-3585594 ..	.....	.....	.....	TWG Private Investment Holdings, LLC	..DE.....	NIA.....	TWG MB Portfolio Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	...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 ..	.....	.....	.....	Turpiial 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 Synchronme 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 ..	.....	.....	.....	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 ..	.....	.....	.....	TWG 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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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 MLPA 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	33-6857583 ..	.....	.....	.....	TWG HI Finance Trust II	..DE.....	NIA.....	Intrepid HI Finance Company I, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-6855310 ..	.....	.....	.....	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 Elitura 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	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-1 Intermediate Holdings, LLC	..DE.....	NIA.....	Renovation HI Finance 2025-1 Intermediate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Renovation HI Finance 2025-1 Trust	..DE.....	NIA.....	Intrepid Consumer Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Renovation HI Finance 2025-2 Holdings, LLC ..	..DE.....	NIA.....	Renovation HI Finance 2025-2 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 ..	.....	.....	.....	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 ..	.....	.....	.....	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.....	.....
. 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 Innovation Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Swan Investment, LLC	..DE.....	NIA.....	Intrepid Innovation Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Energy and Infrastructure, LLC	..DE.....	NIA.....	Intrepid Special Opportunities Holdings, LLC ..	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Energy Capital, LLC	..DE.....	NIA.....	Intrepid Energy and Infrastructure, LLC ...	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Intrepid Real Estate Holdings, LLC	..DE.....	NIA.....	TWG Intrepid, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Savannah Heartwood BTR, LLC	..DE.....	NIA.....	Intrepid Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Intrepid BGV OpCo, LLC	..DE.....	NIA.....	Intrepid Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 ..	.....	.....	.....	Bedrock Land Partners, LLC	..DE.....	NIA.....	Intrepid Real Estate Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 ..	.....	.....	.....	Bedrock LB WAB, LLC	..DE.....	NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-2982945 ..	.....	.....	.....	Bedrock DF Den LG 20, LLC	..DE.....	NIA.....	Bedrock LB WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-2982945 ..	.....	.....	.....	Bedrock DF Jax Pine, LLC	..DE.....	NIA.....	Bedrock LB WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	00000	33-2982945 .....	.....	.....	.....	Bedrock DF Jax Trailmark, LLC	..DE.....	..NIA.....	Bedrock LB WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-2982945 .....	.....	.....	.....	Bedrock PHM SC Bahama, LLC	..DE.....	..NIA.....	Bedrock LB WAB, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Bedrock HBI FL Turtle, LLC	..DE.....	..NIA.....	Bedrock Land Partners, 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 Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-2982945 .....	.....	.....	.....	Bedrock Land Finance, LLC	..DE.....	..NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	BR EWH NC Carrington, LLC	..DE.....	..NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	BR PHM HOU MSB, LLC	..DE.....	..NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	BR EWH NC Johnston, LLC	..DE.....	..NIA.....	Bedrock Land Finance, 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, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	BR EWH VA Ashburn, LLC	..DE.....	..NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	BR KHV PHX Sheffield, LLC	..DE.....	..NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	BR SDH SC Mill Creek, LLC	..DE.....	..NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	BR EWH SC French, LLC	..DE.....	..NIA.....	Bedrock Land Finance, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Bedrock A&D WAB, LLC	..DE.....	..NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	33-2982945 .....	.....	.....	.....	Bedrock A&D Lender, LLC	..DE.....	..NIA.....	Bedrock Land Partners, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3585594 .....	.....	.....	.....	Bedrock Exton A&D, LLC	..DE.....	..NIA.....	Bedrock A&D Lender, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid Finance Company I, LLC	..DE.....	..NIA.....	TWG Intrepid, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-3057663 .....	.....	.....	.....	Intrepid Equity Holdings, LLC	..DE.....	..NIA.....	TWG Intrepid, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-2880698 .....	.....	.....	.....	MRS Parent Holdings, LLC	..DE.....	..NIA.....	Intrepid Equity Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	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.....	.....
							Master Roofing Solutions Intermediate, LLC			Master Roofing Solutions Intermediate, LLC					
. 4794 ...	Group 1001	00000	99-2684462 .....	.....	.....	.....	Master Roofing Solutions, LLC	..DE.....	..NIA.....	.....	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.....	.....
							Silver State Master Solutions Distribution, LLC								
. 4794 ...	Group 1001	00000	99-2804740 .....	.....	.....	.....	.....	..DE.....	..NIA.....	Master Roofing Solutions, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-2943716 .....	.....	.....	.....	Master Roofing Retail Solutions, LLC	..DE.....	..NIA.....	MRS Parent Holding, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....
. 4794 ...	Group 1001	00000	99-2917996 .....	.....	.....	.....	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 .....	.....	.....	.....	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 .....	.....	.....	.....	.....	TWG GM Performance Power Units (UK) Limited	..GBR.....	..NIA.....	TWG GM Performance Power Units, LLC	Ownership.....	100.000 ...	Mark R. Walter	NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4794 ...	Group 1001	 00000 ...	33-3939053 ..	.....	.....	.....	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 ...	44-52816026 ..	.....	.....	.....	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 ...	33-3939053 ..	.....	.....	.....	TWG Cadillac Formula 1 Team US, LLC	.. DE.....	 NIA.....	TWG Cadillac Formula 1 Team, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000 ...	99-3585594 ..	.....	.....	.....	Motorsport Investment Holdings, LLC	.. DE.....	 NIA.....	TWG Motorsports, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000 ...	88-2758000 ..	.....	.....	.....	Andretti Global, LLC	.. DE.....	 NIA.....	Motorsports Investment Holdings, LLC	Ownership.....	100.000 ...	Mark R. Walter	 NO.....	.....
. 4794 ...	Group 1001	 00000 ...	93-4362494 ..	.....	.....	.....	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 ..	.....	.....	.....	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.....	.....

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....11219	23-3005758	Clear Spring American Insurance Company ..	(36,457,047) .....	.....	.....	.....	.....	.....	.....*	.....	.....(36,457,047)	65,908,686
.....11703	24-0637535	Clear Spring Casualty Insurance Company ..	(58,511,599) .....	.....	.....	.....	.....	.....	.....*	.....	.....(58,511,599)	27,678,736
.....16536	38-4106522	Clear Spring Health (CO), Inc. ....	.....	.....16,500,000 .....	.....	.....	.....	.....	.....	.....	.....16,500,000 .....	.....
.....16005	47-5581517	Clear Spring Health (GA), Inc. ....	.....	.....30,000,000 .....	.....	.....	.....	.....	.....	.....	.....30,000,000 .....	.....
.....15209	46-2777821	Clear Spring Health Community Care, Inc. .	.....	.....6,500,000 .....	.....	.....	.....	.....	.....	.....	.....6,500,000 .....	.....
.....00000	82-1780067	Clear Spring Health Holdings, LLC .....	.....	.....(60,000,000) .....	.....	.....	.....	.....	.....	.....	.....(60,000,000) .....	.....
.....16278	82-2868818	Clear Spring Health of Illinois, Inc. ....	.....	.....7,000,000 .....	.....	.....	.....	.....	.....	.....	.....7,000,000 .....	.....
.....83607	43-1380564	Clear Spring Life and Annuity Company	(135,000,000)	(279,059,590)	610,760,620 .....	.....	.....	.....	.....	.....	.....196,701,030	56,673,082
.....12274	51-0525163	Clear Spring National Insurance Company ..	(10,585,303) .....	.....	.....	.....	.....	.....	.....*	.....	.....(10,585,303)	7,559,022
.....15563	43-1436329	Clear Spring Property and Casualty Company	105,553,949	119,500,000 .....	.....	.....	.....	.....	.....*	.....	.....225,053,949	(101,146,444)
.....00000	00-0000000	CSLIC Holdings, LLC	135,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....135,000,000 .....	.....
.....17466	92-1177640	Delaware Life and Annuity Company .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(62,230,134)
.....79065	04-2461439	Delaware Life Insurance Company	170,000,000	474,500,000	(199,260,549) .....	.....	.....(562,788,218) .....	.....	.....	.....	.....(117,548,767)	62,230,134
.....00000	00-0000000	Delaware Life Marketing, LLC .....	.....	.....	.....	.....	.....562,788,218 .....	.....	.....	.....	.....562,788,218 .....	.....
.....00000	00-0000000	DL Investment Holdings 2016-1, LLC	(150,000,000) .....	.....	.....	.....	.....	.....	.....	.....	.....(150,000,000) .....	.....
.....00000	00-0000000	DL Investment Holdings 2016-2, LLC	(20,000,000) .....	.....	.....	.....	.....	.....	.....	.....	.....(20,000,000) .....	.....
.....00000	00-0000000	DLIC Sub-Holdings, LLC .....	.....	.....(594,000,000) .....	.....	.....	.....	.....	.....	.....	.....(594,000,000) .....	.....
.....15691	47-3023521	Gainbridge Life Insurance Company .....	.....	.....274,933,035	320,499,929 .....	.....	.....	.....	.....	.....	.....595,432,964	(56,673,082)
.....00000	00-0000000	Renewable Energy Investors, LLC .....	.....	.....4,126,555 .....	.....	.....	.....	.....	.....	.....	.....4,126,555 .....	.....
.....00000	00-0000000	STFP Aggregator I, LLC .....	.....	.....	.....(242,000,000) .....	.....	.....	.....	.....	.....	.....(242,000,000) .....	.....
.....00000	00-0000000	Wright STF III, LLC .....	.....	.....	.....(490,000,000) .....	.....	.....	.....	.....	.....	.....(490,000,000) .....	.....
.....00000	AA-3190637	R.V.I. Guaranty Co., Ltd. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(50,472,561)
.....23132	36-2490086	R.V.I. America Insurance Co. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....50,472,561
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

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

AUGUST FILING

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

- Explanations:
10.

Less than 100 stockholders
11.

Business not written
12.

Business not written
13.

Participating policies no longer inforce
15.

Business not written
16.

Business not written
17.

Business not written
20.

Business not written
21.

Business not written
22.

Business not written
26.

Assets from Non-Insulated Separate Account transferred to General Account
27.

Company uses Standard CSO Table not a Preferred Class Table
28.

Business not written
30.

Business not written
31.

Approval not requested
32.

Approval not requested
33.

Approval not requested
38.

Business not written
39.

Business not written
42.

Business not written
43.

Business not written
46.

Business not written

10.

SIS Stockholder Information Supplement [Document Identifier 420]



11.

Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12.

Trusted Surplus Statement [Document Identifier 490]



13.

Participating Opinion for Exhibit 5 [Document Identifier 371]



15.

Actuarial Opinion on X-Factors [Document Identifier 442]



16.

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



17.

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



20.

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



21.

Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



22.

Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



26.

Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner
[Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D
[Document Identifier 435]



43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit
[Document Identifier 345]



46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Accounts receivable fee and other income	11,126,919		11,126,919	13,186,643
2505. Prepaid expenses	15,559,214	15,559,214		
2506. Amounts due from agents	117,678	56,944	60,734	45,683
2597. Summary of remaining write-ins for Line 25 from overflow page	26,803,811	15,616,158	11,187,653	13,232,326

Additional Write-ins for Liabilities Line 25

	1	2
	Current Year	Prior Year
2504. Reinsurance experience account liability	15,897,213	
2505. Miscellaneous liabilities	8,360,972	4,278,590
2506. Escheatment liabilities	3,337,351	4,292,051
2507. Surplus note interest due and accrued	2,668,299	2,668,299
2597. Summary of remaining write-ins for Line 25 from overflow page	30,263,835	11,238,940

Additional Write-ins for Summary of Operations Line 8.3

	1	2
	Current Year	Prior Year
08.304. Assets transferred on coinsurance		(78,006,570)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page		(78,006,570)

Additional Write-ins for Summary of Operations Line 27

	1	2
	Current Year	Prior Year
2704. Fines and penalties of regulatory authorities	20,501	245,696
2705. IMR reinsurance transfer		9,988,507
2797. Summary of remaining write-ins for Line 27 from overflow page	20,501	10,234,203

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
		Cost Containment	All Other		Investment	Fraternal	Total
09.304. Service providers	36,476,690				1,747,752		38,224,442
09.305. Separate account subadviser fees	(901,705)						(901,705)
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	35,574,986				1,747,752		37,322,737

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Fines and penalties of regulatory authorities	20,501			20,501					
2797. Summary of remaining write-ins for Line 27 from overflow page	20,501			20,501					

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

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
2704. Fines and penalties of regulatory authorities	20,501		20,501				
2797. Summary of remaining write-ins for Line 27 from overflow page	20,501		20,501				

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	570,984,642	1.301	570,984,642		570,984,642	1.301
1.02 Other U.S. government obligations	127,788,102	0.291	127,788,102		127,788,102	0.291
1.03 Non-U.S. sovereign jurisdiction securities.....	53,980,574	0.123	53,980,574		53,980,574	0.123
1.04 Municipal bonds – general obligations (direct & guaranteed)	20,375,831	0.046	20,375,831		20,375,831	0.046
1.05 Municipal bonds – special revenue.....	59,893,607	0.136	59,893,607		59,893,607	0.136
1.06 Project finance bonds issued by operating entities	125,338,802	0.286	125,338,802		125,338,802	0.286
1.07 Corporate bonds	19,655,105,327	44.772	19,655,105,327		19,655,105,327	44.790
1.08 Mandatory convertible bonds		0.000				0.000
1.09 Single entity backed obligations	110,423,450	0.252	110,423,450		110,423,450	0.252
1.10 SVO-Identified bond exchange traded funds – fair value		0.000				0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	1,780,799	0.004	1,780,799		1,780,799	0.004
1.12 Bonds issued by funds representing operating entities.....	232,849,707	0.530	232,849,707		232,849,707	0.531
1.13 Bank loans - issued.....	143,218,248	0.326	143,218,248		143,218,248	0.326
1.14 Bank loans - acquired.....	35,742,469	0.081	35,742,469		35,742,469	0.081
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	11,200,274	0.026	11,200,274		11,200,274	0.026
1.16 Certificates of deposit.....		0.000				0.000
1.17 Other issuer credit obligations.....		0.000				0.000
1.18 Total issuer credit obligations.....	21,148,681,832	48.174	21,148,681,832		21,148,681,832	48.194
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	9,298,471,428	21.181	9,298,471,428		9,298,471,428	21.189
2.02 Financial asset-backed securities – not self-liquidating	132,441,754	0.302	132,441,754		132,441,754	0.302
2.03 Non-financial asset-backed securities	1,010,117,311	2.301	1,010,117,311		1,010,117,311	2.302
2.04 Total asset-backed securities.....	10,441,030,493	23.784	10,441,030,493		10,441,030,493	23.793
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	552,828,996	1.259	552,828,996		552,828,996	1.260
3.02 Parent, subsidiaries and affiliates.....	246,200,970	0.561	246,200,970		246,200,970	0.561
3.03 Total preferred stocks.....	799,029,966	1.820	799,029,966		799,029,966	1.821
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	11,972,823	0.027	11,972,823		11,972,823	0.027
4.02 Industrial and miscellaneous - other (unaffiliated)	207,008,183	0.472	207,008,183		207,008,183	0.472
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other	35,840,285	0.082	35,840,285		35,840,285	0.082
4.05 Mutual funds		0.000				0.000
4.06 Unit investment trusts		0.000				0.000
4.07 Closed-end funds		0.000				0.000
4.08 Exchange traded funds		0.000				0.000
4.09 Total common stocks	254,821,291	0.580	254,821,291		254,821,291	0.581
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000				0.000
5.02 Residential mortgages	412,086,210	0.939	412,086,210		412,086,210	0.939
5.03 Commercial mortgages	2,437,876,113	5.553	2,437,876,113		2,437,876,113	5.555
5.04 Mezzanine real estate loans	26,645,000	0.061	26,645,000		26,645,000	0.061
5.05 Total valuation allowance	(2,460,000)	(0.006)	(2,460,000)		(2,460,000)	(0.006)
5.06 Total mortgage loans	2,874,147,323	6.547	2,874,147,323		2,874,147,323	6.550
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000				0.000
6.02 Properties held for production of income	319,805,796	0.728	319,805,796		319,805,796	0.729
6.03 Properties held for sale		0.000				0.000
6.04 Total real estate	319,805,796	0.728	319,805,796		319,805,796	0.729
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	323,270,967	0.736	323,270,967		323,270,967	0.737
7.02 Cash equivalents (Schedule E, Part 2)	1,164,115,594	2.652	1,164,115,594		1,164,115,594	2.653
7.03 Short-term investments (Schedule DA)	3,792,664,476	8.639	3,792,664,476		3,792,664,476	8.643
7.04 Total cash, cash equivalents and short-term investments	5,280,051,037	12.027	5,280,051,037		5,280,051,037	12.032
8. Contract loans	311,004,642	0.708	310,965,859		310,965,859	0.709
9. Derivatives (Schedule DB)	653,301,232	1.488	653,301,232		653,301,232	1.489
10. Other invested assets (Schedule BA)	1,619,337,470	3.689	1,601,744,585		1,601,744,585	3.650
11. Receivables for securities	168,672,465	0.384	168,672,465		168,672,465	0.384
12. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	30,371,447	0.069	30,371,447		30,371,447	0.069
14. Total invested assets	43,900,254,994	100.000	43,882,623,326		43,882,623,326	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	175,974,266
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	150,630,550
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,593,099
		152,223,649
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	8,392,119
	8.2 Totals, Part 3, Column 9	8,392,119
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	319,805,796
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	319,805,796

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	2,193,967,594
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	954,693,440
	2.2 Additional investment made after acquisition (Part 2, Column 8)	61,768,697
		1,016,462,137
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	8,642,559
	3.2 Totals, Part 3, Column 11	42,897
		8,685,456
4.	Accrual of discount	633,666
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	(514,365)
7.	Deduct amounts received on disposals, Part 3, Column 15	341,444,733
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1,182,432
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,876,607,323
12.	Total valuation allowance	(2,460,000)
13.	Subtotal (Line 11 plus Line 12)	2,874,147,323
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	2,874,147,323

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,606,862,307
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	449,115,871	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	592,378,167	1,041,494,038
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		21,447,820
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(112,368,908)	
	5.2 Totals, Part 3, Column 9	1,591,331	(110,777,577)
6.	Total gain (loss) on disposals, Part 3, Column 19		3,082,790
7.	Deduct amounts received on disposals, Part 3, Column 16		923,283,731
8.	Deduct amortization of premium, depreciation and proportional amortization		10,097,476
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	9,390,702	
	10.2 Totals, Part 3, Column 11		9,390,702
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		1,619,337,470
12.	Deduct total nonadmitted amounts		17,592,885
13.	Statement value at end of current period (Line 11 minus Line 12)		1,601,744,585

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	23,112,594,048	14,270,828,839	7,911,655,370	729,638,703	200,471,136
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	15,004,255,013	9,173,646,007	5,464,826,555	188,330,375	177,452,076
3. Accrual of discount	32,771,058	16,313,515	16,447,321	10,222	XXX
4. Unrealized valuation increase/(decrease).....	1,106,837		(2,507,102)	(1,987,145)	5,601,084
5. Total gain (loss) on disposals, Part 4, Column 18	(59,937,912)	(2,316,248)	23,576,462	(76,991,393)	(4,206,733)
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	5,413,245,298	2,287,361,268	2,961,520,227	39,867,531	124,496,272
7. Amortization of premium	40,901,977	19,726,053	21,072,659	103,265	XXX
8. Total foreign exchange change in book/adjusted carrying value	9,655,956	59,803	9,596,153		
9. Current year's other-than-temporary impairment recognized	592,688	592,688			
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(2,141,455)	(2,170,075)	28,620		XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	32,643,563,582	21,148,681,832	10,441,030,493	799,029,966	254,821,291
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	32,643,563,582	21,148,681,832	10,441,030,493	799,029,966	254,821,291

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	791,696,150	751,398,821	789,641,625	832,065,588
	2. Canada	104,275	104,615	129,606	100,000
	3. Other Countries.....	41,222,332	40,197,683	40,416,363	41,388,383
	4. Total	833,022,757	791,701,119	830,187,594	873,553,971
All Other Issuer Credit Obligations (unaffiliated)	5. United States	19,414,920,053	18,497,833,942	19,354,290,370	19,354,912,682
	6. Canada	113,199,345	104,598,326	112,953,634	117,688,419
	7. Other Countries.....	773,948,677	745,846,339	814,942,353	762,807,251
	8. Total	20,302,068,075	19,348,278,607	20,282,186,357	20,235,408,352
All Other Issuer Credit Obligations (affiliated)	9. Total	13,591,000	13,591,000	13,591,000	13,591,000
	10. Total Issuer Credit Obligations	21,148,681,832	20,153,570,726	21,125,964,951	21,122,553,323
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	9,408,038,815	9,368,186,846	9,392,728,717	9,346,644,605
	12. Canada.....				
	13. Other Countries	966,970,678	963,991,635	959,673,779	971,663,479
	14. Total	10,375,009,493	10,332,178,481	10,352,402,496	10,318,308,084
Asset-Backed Securities (affiliated)	15. Total	66,021,000	51,305,152	66,021,000	66,021,000
	16. Total Asset-Backed Securities	10,441,030,493	10,383,483,633	10,418,423,496	10,384,329,084
	17. Total Bonds	31,589,712,325	30,537,054,359	31,544,388,447	31,506,882,407
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	544,609,887	589,921,669	549,907,009	
	19. Canada				
	20. Other Countries.....	8,219,109	8,219,109	12,284,750	
	21. Total	552,828,996	598,140,778	562,191,759	
Parent, Subsidiaries and Affiliates	22. Total	246,200,970	246,200,970	255,000,000	
	23. Total Preferred Stocks	799,029,966	844,341,748	817,191,759	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	218,981,006	218,981,006	223,413,486	
	25. Canada				
	26. Other Countries.....				
	27. Total	218,981,006	218,981,006	223,413,486	
Parent, Subsidiaries and Affiliates	28. Total	35,840,285	35,840,285	32,902,532	
	29. Total Common Stocks	254,821,291	254,821,291	256,316,018	
	30. Total Stocks	1,053,851,257	1,099,163,039	1,073,507,777	
	31. Total Bonds and Stocks	32,643,563,582	31,636,217,398	32,617,896,224	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	107,029,187	453,260,893	5,373,485	1,996,141	3,324,936	XXX	570,984,642	1.8	XXX	XXX	570,984,642	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals	107,029,187	453,260,893	5,373,485	1,996,141	3,324,936	XXX	570,984,642	1.8	XXX	XXX	570,984,642	
2. Other U.S. Government Securities												
2.1 NAIC 1	7,875,001	351,351	23,737,987	74,753,618	21,070,145	XXX	127,788,102	0.4	XXX	XXX	127,788,102	
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals	7,875,001	351,351	23,737,987	74,753,618	21,070,145	XXX	127,788,102	0.4	XXX	XXX	127,788,102	
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	20,139	1,620,374	7,239,103	10,148,010	5,269,662	XXX	24,297,288	0.1	XXX	XXX	12,758,241	11,539,047
3.2 NAIC 2			22,446,049		1,018,282	XXX	23,464,331	0.1	XXX	XXX		23,464,331
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4		6,218,955				XXX	6,218,955	0.0	XXX	XXX		6,218,955
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals	20,139	7,839,329	29,685,152	10,148,010	6,287,944	XXX	53,980,574	0.2	XXX	XXX	12,758,241	41,222,333
4. Municipal Bonds – General Obligations												
4.1 NAIC 1		303,509	1,206,452	17,148,343	1,717,527	XXX	20,375,831	0.1	XXX	XXX	20,375,831	
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals		303,509	1,206,452	17,148,343	1,717,527	XXX	20,375,831	0.1	XXX	XXX	20,375,831	
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	25,573	5,090,028	5,053,649	33,218,335	16,306,261	XXX	59,693,846	0.2	XXX	XXX	59,332,510	361,336
5.2 NAIC 2				4,538	195,223	XXX	199,761	0.0	XXX	XXX	199,761	
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals	25,573	5,090,028	5,053,649	33,222,873	16,501,484	XXX	59,893,607	0.2	XXX	XXX	59,532,271	361,336
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	2,529,419	15,916,652	2,775,982	9,609,619	50,447,379	XXX	81,279,051	0.3	XXX	XXX	9,637,310	71,641,741
6.2 NAIC 2	253,746	1,173,455	2,013,841	26,058,862	13,996,511	XXX	43,496,415	0.1	XXX	XXX		43,496,415
6.3 NAIC 3			49,916	176,071	337,349	XXX	563,336	0.0	XXX	XXX	182,620	380,716
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals	2,783,165	17,090,107	4,839,739	35,844,552	64,781,239	XXX	125,338,802	0.4	XXX	XXX	9,819,930	115,518,872

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX.....			XXX.....	XXX.....		
7.2 NAIC 2						XXX.....			XXX.....	XXX.....		
7.3 NAIC 3						XXX.....			XXX.....	XXX.....		
7.4 NAIC 4						XXX.....			XXX.....	XXX.....		
7.5 NAIC 5						XXX.....			XXX.....	XXX.....		
7.6 NAIC 6						XXX.....			XXX.....	XXX.....		
7.7 Totals						XXX.....			XXX.....	XXX.....		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	395,931,745	884,043,032	955,173,372	306,780,152	584,388,264	XXX.....	3,126,316,565	9.9	XXX.....	XXX.....	1,030,131,875	2,096,184,690
8.2 NAIC 2	353,970,695	3,836,266,479	6,606,580,418	3,506,333,422	1,909,603,152	XXX.....	16,212,754,166	51.3	XXX.....	XXX.....	2,383,542,424	13,829,211,742
8.3 NAIC 3		34,944,039	14,440,287	3,423,253	198,633,490	XXX.....	251,441,069	0.8	XXX.....	XXX.....	30,111,014	221,330,055
8.4 NAIC 4	860,234	29,115,997	15,818,831	564,835		XXX.....	46,359,897	0.1	XXX.....	XXX.....	1,866,133	44,493,764
8.5 NAIC 5		5,022,699		80,890	14,203,961	XXX.....	19,307,550	0.1	XXX.....	XXX.....	80,890	19,226,660
8.6 NAIC 6						XXX.....			XXX.....	XXX.....		
8.7 Totals	750,762,674	4,789,392,246	7,592,012,908	3,817,182,552	2,706,828,867	XXX.....	19,656,179,247	62.2	XXX.....	XXX.....	3,445,732,336	16,210,446,911
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX.....			XXX.....	XXX.....		
9.2 NAIC 2						XXX.....			XXX.....	XXX.....		
9.3 NAIC 3						XXX.....			XXX.....	XXX.....		
9.4 NAIC 4						XXX.....			XXX.....	XXX.....		
9.5 NAIC 5	13,591,000					XXX.....	13,591,000	0.0	XXX.....	XXX.....		13,591,000
9.6 NAIC 6						XXX.....			XXX.....	XXX.....		
9.7 Totals	13,591,000					XXX.....	13,591,000	0.0	XXX.....	XXX.....		13,591,000
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX.....			XXX.....	XXX.....		
10.2 NAIC 2						XXX.....			XXX.....	XXX.....		
10.3 NAIC 3						XXX.....			XXX.....	XXX.....		
10.4 NAIC 4						XXX.....			XXX.....	XXX.....		
10.5 NAIC 5						XXX.....			XXX.....	XXX.....		
10.6 NAIC 6						XXX.....			XXX.....	XXX.....		
10.7 Totals						XXX.....			XXX.....	XXX.....		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX.....			XXX.....	XXX.....		
11.2 NAIC 2						XXX.....			XXX.....	XXX.....		
11.3 NAIC 3						XXX.....			XXX.....	XXX.....		
11.4 NAIC 4						XXX.....			XXX.....	XXX.....		
11.5 NAIC 5						XXX.....			XXX.....	XXX.....		
11.6 NAIC 6						XXX.....			XXX.....	XXX.....		
11.7 Totals						XXX.....			XXX.....	XXX.....		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	16,230,041	19,325,896	21,849,598	34,510,823	15,061,551	XXX.....	106,977,909	0.3	XXX.....	XXX.....	4,784,354	102,193,555
12.2 NAIC 2	2,079,247	786,005	259,223			XXX.....	3,124,475	0.0	XXX.....	XXX.....	2,495,075	629,400
12.3 NAIC 3	31,260	289,806				XXX.....	321,066	0.0	XXX.....	XXX.....	321,067	(1)
12.4 NAIC 4						XXX.....			XXX.....	XXX.....		
12.5 NAIC 5						XXX.....			XXX.....	XXX.....		
12.6 NAIC 6						XXX.....			XXX.....	XXX.....		
12.7 Totals	18,340,548	20,401,707	22,108,821	34,510,823	15,061,551	XXX.....	110,423,450	0.3	XXX.....	XXX.....	7,600,496	102,822,954

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	954,888	954,888	0.0	XXX	XXX	954,888	
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	825,911	825,911	0.0	XXX	XXX	825,911	
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX	1,780,799	1,780,799	0.0	XXX	XXX	1,780,799	
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	93,959,838	6,918	5,588,639	141,667		XXX	99,697,062	0.3	XXX	XXX	5,737,224	93,959,838
16.2 NAIC 2	32,802,529	92,865,487	7,464,339	15,357		XXX	133,147,712	0.4	XXX	XXX	5,352,130	127,795,582
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4		4,933				XXX	4,933	0.0	XXX	XXX	4,933	
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals	126,762,367	92,877,338	13,052,978	157,024		XXX	232,849,707	0.7	XXX	XXX	11,094,287	221,755,420
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2		87,160,764	2,751,650		322,340	XXX	90,234,754	0.3	XXX	XXX	947,236	89,287,518
18.3 NAIC 3		6,863,967	10,764,020		334,242	XXX	17,962,229	0.1	XXX	XXX	997,494	16,964,735
18.4 NAIC 4	98,982	6,208,501	11,012,558			XXX	17,320,041	0.1	XXX	XXX	3,314,723	14,005,318
18.5 NAIC 5	637,811	17,063,413				XXX	17,701,224	0.1	XXX	XXX		17,701,224
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals	736,793	117,296,645	24,528,228		656,582	XXX	143,218,248	0.5	XXX	XXX	5,259,453	137,958,795

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX.....			XXX.....	XXX.....		
19.2 NAIC 2						XXX.....			XXX.....	XXX.....		
19.3 NAIC 3						XXX.....			XXX.....	XXX.....		
19.4 NAIC 4						XXX.....			XXX.....	XXX.....		
19.5 NAIC 5						XXX.....			XXX.....	XXX.....		
19.6 NAIC 6						XXX.....			XXX.....	XXX.....		
19.7 Totals						XXX.....			XXX.....	XXX.....		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX.....			XXX.....	XXX.....		
20.2 NAIC 2		439,580				XXX.....	439,580	0.0	XXX.....	XXX.....		439,580
20.3 NAIC 3		2,857,151	6,081,786			XXX.....	8,938,937	0.0	XXX.....	XXX.....		8,938,937
20.4 NAIC 4		6,359,146	2,306,194			XXX.....	8,665,340	0.0	XXX.....	XXX.....		8,665,340
20.5 NAIC 5		11,623,625			6,074,987	XXX.....	17,698,612	0.1	XXX.....	XXX.....		17,698,612
20.6 NAIC 6						XXX.....			XXX.....	XXX.....		
20.7 Totals		21,279,502	8,387,980		6,074,987	XXX.....	35,742,469	0.1	XXX.....	XXX.....		35,742,469
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX.....			XXX.....	XXX.....		
21.2 NAIC 2						XXX.....			XXX.....	XXX.....		
21.3 NAIC 3						XXX.....			XXX.....	XXX.....		
21.4 NAIC 4						XXX.....			XXX.....	XXX.....		
21.5 NAIC 5						XXX.....			XXX.....	XXX.....		
21.6 NAIC 6						XXX.....			XXX.....	XXX.....		
21.7 Totals						XXX.....			XXX.....	XXX.....		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1			1,278,388	9,921,886		XXX.....	11,200,274	0.0	XXX.....	XXX.....		11,200,274
22.2 NAIC 2						XXX.....			XXX.....	XXX.....		
22.3 NAIC 3						XXX.....			XXX.....	XXX.....		
22.4 NAIC 4						XXX.....			XXX.....	XXX.....		
22.5 NAIC 5						XXX.....			XXX.....	XXX.....		
22.6 NAIC 6						XXX.....			XXX.....	XXX.....		
22.7 Totals			1,278,388	9,921,886		XXX.....	11,200,274	0.0	XXX.....	XXX.....		11,200,274
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX.....			XXX.....	XXX.....		
23.2 NAIC 2						XXX.....			XXX.....	XXX.....		
23.3 NAIC 3						XXX.....			XXX.....	XXX.....		
23.4 NAIC 4						XXX.....			XXX.....	XXX.....		
23.5 NAIC 5						XXX.....			XXX.....	XXX.....		
23.6 NAIC 6						XXX.....			XXX.....	XXX.....		
23.7 Totals						XXX.....			XXX.....	XXX.....		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX.....			XXX.....	XXX.....		
24.2 NAIC 2						XXX.....			XXX.....	XXX.....		
24.3 NAIC 3						XXX.....			XXX.....	XXX.....		
24.4 NAIC 4						XXX.....			XXX.....	XXX.....		
24.5 NAIC 5						XXX.....			XXX.....	XXX.....		
24.6 NAIC 6						XXX.....			XXX.....	XXX.....		
24.7 Totals						XXX.....			XXX.....	XXX.....		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX.....			XXX.....	XXX.....		
25.2 NAIC 2						XXX.....			XXX.....	XXX.....		
25.3 NAIC 3						XXX.....			XXX.....	XXX.....		
25.4 NAIC 4						XXX.....			XXX.....	XXX.....		
25.5 NAIC 5						XXX.....			XXX.....	XXX.....		
25.6 NAIC 6						XXX.....			XXX.....	XXX.....		
25.7 Totals						XXX.....			XXX.....	XXX.....		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX.....			XXX.....	XXX.....		
26.2 NAIC 2						XXX.....			XXX.....	XXX.....		
26.3 NAIC 3						XXX.....			XXX.....	XXX.....		
26.4 NAIC 4						XXX.....			XXX.....	XXX.....		
26.5 NAIC 5						XXX.....			XXX.....	XXX.....		
26.6 NAIC 6						XXX.....			XXX.....	XXX.....		
26.7 Totals						XXX.....			XXX.....	XXX.....		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX.....			XXX.....	XXX.....		
27.2 NAIC 2						XXX.....			XXX.....	XXX.....		
27.3 NAIC 3						XXX.....			XXX.....	XXX.....		
27.4 NAIC 4						XXX.....			XXX.....	XXX.....		
27.5 NAIC 5						XXX.....			XXX.....	XXX.....		
27.6 NAIC 6						XXX.....			XXX.....	XXX.....		
27.7 Totals						XXX.....			XXX.....	XXX.....		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	118,139,307	192,881,876	40,952,950	97,967,407	140,396,108	xxx.....	590,337,648	1.9	xxx.....	xxx.....	590,337,647	1
28.2 NAIC 2						xxx.....			xxx.....	xxx.....		
28.3 NAIC 3						xxx.....			xxx.....	xxx.....		
28.4 NAIC 4						xxx.....			xxx.....	xxx.....		
28.5 NAIC 5						xxx.....			xxx.....	xxx.....		
28.6 NAIC 6						xxx.....			xxx.....	xxx.....		
28.7 Totals	118,139,307	192,881,876	40,952,950	97,967,407	140,396,108	xxx.....	590,337,648	1.9	xxx.....	xxx.....	590,337,647	1
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	35,217,398	65,019,921	19,006,604	7,343,275	1,627,444	xxx.....	128,214,642	0.4	xxx.....	xxx.....		128,214,642
29.2 NAIC 2						xxx.....			xxx.....	xxx.....		
29.3 NAIC 3						xxx.....			xxx.....	xxx.....		
29.4 NAIC 4						xxx.....			xxx.....	xxx.....		
29.5 NAIC 5						xxx.....			xxx.....	xxx.....		
29.6 NAIC 6						xxx.....			xxx.....	xxx.....		
29.7 Totals	35,217,398	65,019,921	19,006,604	7,343,275	1,627,444	xxx.....	128,214,642	0.4	xxx.....	xxx.....		128,214,642
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	211,995,479	369,438,060	61,653,509	69,526,126	83,981,318	xxx.....	796,594,492	2.5	xxx.....	xxx.....	791,374,521	5,219,971
30.2 NAIC 2						xxx.....			xxx.....	xxx.....		
30.3 NAIC 3						xxx.....			xxx.....	xxx.....		
30.4 NAIC 4						xxx.....			xxx.....	xxx.....		
30.5 NAIC 5						xxx.....			xxx.....	xxx.....		
30.6 NAIC 6						xxx.....			xxx.....	xxx.....		
30.7 Totals	211,995,479	369,438,060	61,653,509	69,526,126	83,981,318	xxx.....	796,594,492	2.5	xxx.....	xxx.....	791,374,521	5,219,971

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	41,721,462	107,270,906	51,737,971	18,671,146	4,549,376	XXX	223,950,861	0.7	XXX	XXX	172,096,571	51,854,290
31.2 NAIC 2		10,760,485				XXX	10,760,485	0.0	XXX	XXX		10,760,485
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals	41,721,462	118,031,391	51,737,971	18,671,146	4,549,376	XXX	234,711,346	0.7	XXX	XXX	172,096,571	62,614,775
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	150,172,501	295,015,681	306,727,252	588,659,733	434,106,464	XXX	1,774,681,631	5.6	XXX	XXX	89,328,467	1,685,353,164
32.2 NAIC 2	2,743,483	4,300,567	3,303,065	469,888	167,192	XXX	10,984,195	0.0	XXX	XXX	1,828,863	9,155,332
32.3 NAIC 3	128,346	519,217	699,859	232,416		XXX	1,579,838	0.0	XXX	XXX	1,579,839	(1)
32.4 NAIC 4	156,192	512,738	395,353			XXX	1,064,283	0.0	XXX	XXX	1,064,283	
32.5 NAIC 5	354,373	1,091,111	2,746,935	2,050,330		XXX	6,242,749	0.0	XXX	XXX	2,331,864	3,910,885
32.6 NAIC 6	224,759	794,814	798,990	81,530		XXX	1,900,093	0.0	XXX	XXX	1,900,093	
32.7 Totals	153,779,654	302,234,128	314,671,454	591,493,897	434,273,656	XXX	1,796,452,789	5.7	XXX	XXX	98,033,409	1,698,419,380
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	116,926,177	89,211,107	23,319,045	7,554,747	903,157	XXX	237,914,233	0.8	XXX	XXX	75,588,785	162,325,448
34.2 NAIC 2	22,396,818	1,511,338		2,690,912		XXX	26,599,068	0.1	XXX	XXX	2,508,156	24,090,912
34.3 NAIC 3	1,263,380					XXX	1,263,380	0.0	XXX	XXX		1,263,380
34.4 NAIC 4	4,250,000	502,045				XXX	4,752,045	0.0	XXX	XXX	502,045	4,250,000
34.5 NAIC 5		7,129,375				XXX	7,129,375	0.0	XXX	XXX		7,129,375
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals	144,836,375	98,353,865	23,319,045	10,245,659	903,157	XXX	277,658,101	0.9	XXX	XXX	78,598,986	199,059,115
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	135,796,118	845,174,867	518,967,902	25,578,355		XXX	1,525,517,242	4.8	XXX	XXX		1,525,517,242
36.2 NAIC 2	99,847,361	450,447,809	523,382,527	65,577,158		XXX	1,139,254,855	3.6	XXX	XXX	2,074,947	1,137,179,908
36.3 NAIC 3	24,771,819	181,220,736	119,679,271	19,323,092		XXX	344,994,918	1.1	XXX	XXX		344,994,918
36.4 NAIC 4		42,603,478	61,791,985			XXX	104,395,463	0.3	XXX	XXX		104,395,463
36.5 NAIC 5	519,389	12,093,752	4,460,667		4,588,572	XXX	21,662,380	0.1	XXX	XXX		21,662,380
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals	260,934,687	1,531,540,642	1,228,282,352	110,478,605	4,588,572	XXX	3,135,824,858	9.9	XXX	XXX	2,074,947	3,133,749,911

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	266,251,517	511,552,233	318,097,367	423,568,265	86,817,158	XXX	1,606,286,540	5.1	XXX	XXX	54,376,425	1,551,910,115
38.2 NAIC 2	59,813,937	308,848,114	40,963,791	18,434,982	121,559,693	XXX	549,620,517	1.7	XXX	XXX		549,620,517
38.3 NAIC 3	17,758,844	29,314,258	10,379,859	4,053,594	1,580,234	XXX	63,086,789	0.2	XXX	XXX		63,086,789
38.4 NAIC 4	3,185,739	40,856,038	5,151,242	30,881	4,438,806	XXX	53,662,706	0.2	XXX	XXX		53,662,706
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals	347,010,037	890,570,643	374,592,259	446,087,722	214,395,891	XXX	2,272,656,552	7.2	XXX	XXX	54,376,425	2,218,280,127
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2	2,900,190	12,661,503	18,509,771	31,949,536		XXX	66,021,000	0.2	XXX	XXX		66,021,000
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals	2,900,190	12,661,503	18,509,771	31,949,536		XXX	66,021,000	0.2	XXX	XXX		66,021,000
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	2,449,659	23,281,070	14,036,566	2,165,470		XXX	41,932,765	0.1	XXX	XXX		41,932,765
40.2 NAIC 2	2,162,458	10,255,566	13,211,505	2,139,848		XXX	27,769,377	0.1	XXX	XXX		27,769,377
40.3 NAIC 3	39,485	210,593	263,253	118,468		XXX	631,799	0.0	XXX	XXX		631,799
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals	4,651,602	33,747,229	27,511,324	4,423,786		XXX	70,333,941	0.2	XXX	XXX		70,333,941
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	20,273,842	432,835				XXX	20,706,677	0.1	XXX	XXX	706,677	20,000,000
42.2 NAIC 2	21,291,593	20,109,543				XXX	41,401,136	0.1	XXX	XXX		41,401,136
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals	41,565,435	20,542,378				XXX	62,107,813	0.2	XXX	XXX	706,677	61,401,136

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX.....			XXX.....	XXX.....		
43.2 NAIC 2						XXX.....			XXX.....	XXX.....		
43.3 NAIC 3						XXX.....			XXX.....	XXX.....		
43.4 NAIC 4						XXX.....			XXX.....	XXX.....		
43.5 NAIC 5						XXX.....			XXX.....	XXX.....		
43.6 NAIC 6						XXX.....			XXX.....	XXX.....		
43.7 Totals						XXX.....			XXX.....	XXX.....		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	1,104,901	1,970,924	308,687			XXX.....	3,384,512	0.0	XXX.....	XXX.....		3,384,512
44.2 NAIC 2	1,545,274	36,569,514				XXX.....	38,114,788	0.1	XXX.....	XXX.....	483,988	37,630,800
44.3 NAIC 3		11,340,711				XXX.....	11,340,711	0.0	XXX.....	XXX.....		11,340,711
44.4 NAIC 4	1,032,788				392,336	XXX.....	1,425,124	0.0	XXX.....	XXX.....		1,425,124
44.5 NAIC 5						XXX.....			XXX.....	XXX.....		
44.6 NAIC 6						XXX.....			XXX.....	XXX.....		
44.7 Totals	3,682,963	49,881,149	308,687		392,336	XXX.....	54,265,135	0.2	XXX.....	XXX.....	483,988	53,781,147
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX.....			XXX.....	XXX.....		
45.2 NAIC 2						XXX.....			XXX.....	XXX.....		
45.3 NAIC 3						XXX.....			XXX.....	XXX.....		
45.4 NAIC 4						XXX.....			XXX.....	XXX.....		
45.5 NAIC 5						XXX.....			XXX.....	XXX.....		
45.6 NAIC 6						XXX.....			XXX.....	XXX.....		
45.7 Totals						XXX.....			XXX.....	XXX.....		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1						XXX.....			XXX.....	XXX.....		
46.2 NAIC 2						XXX.....			XXX.....	XXX.....		
46.3 NAIC 3						XXX.....			XXX.....	XXX.....		
46.4 NAIC 4						XXX.....			XXX.....	XXX.....		
46.5 NAIC 5						XXX.....			XXX.....	XXX.....		
46.6 NAIC 6						XXX.....			XXX.....	XXX.....		
46.7 Totals						XXX.....			XXX.....	XXX.....		
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX.....			XXX.....	XXX.....		
47.2 NAIC 2						XXX.....			XXX.....	XXX.....		
47.3 NAIC 3						XXX.....			XXX.....	XXX.....		
47.4 NAIC 4						XXX.....			XXX.....	XXX.....		
47.5 NAIC 5						XXX.....			XXX.....	XXX.....		
47.6 NAIC 6						XXX.....			XXX.....	XXX.....		
47.7 Totals						XXX.....			XXX.....	XXX.....		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	27,233,981	88,400,514	33,003,439	107,424	62	XXX.....	148,745,420	0.5	XXX.....	XXX.....		148,745,420
48.2 NAIC 2	15,238,476	305,574,561	186,720,839			XXX.....	507,533,876	1.6	XXX.....	XXX.....		507,533,876
48.3 NAIC 3	8,893,646	800,547				XXX.....	9,694,193	0.0	XXX.....	XXX.....		9,694,193
48.4 NAIC 4						XXX.....			XXX.....	XXX.....		
48.5 NAIC 5			12,044,356			XXX.....	12,044,356	0.0	XXX.....	XXX.....		12,044,356
48.6 NAIC 6						XXX.....			XXX.....	XXX.....		
48.7 Totals	51,366,103	394,775,622	231,768,634	107,424	62	XXX.....	678,017,845	2.1	XXX.....	XXX.....		678,017,845

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX.....			XXX.....	XXX.....		
49.2 NAIC 2						XXX.....			XXX.....	XXX.....		
49.3 NAIC 3						XXX.....			XXX.....	XXX.....		
49.4 NAIC 4						XXX.....			XXX.....	XXX.....		
49.5 NAIC 5						XXX.....			XXX.....	XXX.....		
49.6 NAIC 6						XXX.....			XXX.....	XXX.....		
49.7 Totals						XXX.....			XXX.....	XXX.....		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	726,735	35,989,075	2,325,087	4,549,861	20,698,658	XXX.....	64,289,416	0.2	XXX.....	XXX.....		64,289,416
50.2 NAIC 2	23,051,827	60,740,023	25,950,911	27,696,292	60,502,261	XXX.....	197,941,314	0.6	XXX.....	XXX.....	95,656,975	102,284,339
50.3 NAIC 3						XXX.....			XXX.....	XXX.....		
50.4 NAIC 4						XXX.....			XXX.....	XXX.....		
50.5 NAIC 5					6,527,180	XXX.....	6,527,180	0.0	XXX.....	XXX.....		6,527,180
50.6 NAIC 6	1,669,344	7,407,077				XXX.....	9,076,421	0.0	XXX.....	XXX.....	1,677,778	7,398,643
50.7 Totals	25,447,906	104,136,175	28,275,998	32,246,153	87,728,099	XXX.....	277,834,331	0.9	XXX.....	XXX.....	97,334,753	180,499,578
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX.....			XXX.....	XXX.....		
51.2 NAIC 2						XXX.....			XXX.....	XXX.....		
51.3 NAIC 3						XXX.....			XXX.....	XXX.....		
51.4 NAIC 4						XXX.....			XXX.....	XXX.....		
51.5 NAIC 5						XXX.....			XXX.....	XXX.....		
51.6 NAIC 6						XXX.....			XXX.....	XXX.....		
51.7 Totals						XXX.....			XXX.....	XXX.....		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 1,751,610,020	4,005,557,722	2,419,413,034	1,743,920,403	1,470,665,470		11,391,166,649	36.0	XXX	XXX	3,615,339,182	7,775,827,467
52.2 NAIC 2	(d) ...640,097,634	5,240,470,793	7,453,557,929	3,681,370,795	2,107,364,654	954,888	19,123,816,693	60.5	XXX	XXX	2,496,044,443	16,627,772,250
52.3 NAIC 3	(d) ...52,886,780	268,361,025	162,358,251	27,326,894	200,885,315		711,818,265	2.3	XXX	XXX	33,192,034	678,626,231
52.4 NAIC 4	(d) ...9,583,935	132,381,831	96,476,163	595,716	4,831,142	825,911	244,694,698	0.8	XXX	XXX	7,578,028	237,116,670
52.5 NAIC 5	(d) ...15,102,573	54,023,975	19,251,958	2,131,220	31,394,700		(c) ...121,904,426	0.4	XXX	XXX	2,412,754	119,491,672
52.6 NAIC 6	(d) ...1,894,103	8,201,891	798,990	81,530			(c) 10,976,514	0.0	XXX	XXX	3,577,871	7,398,643
52.7 Totals	2,471,175,045	9,708,997,237	10,151,856,325	5,455,426,558	3,815,141,281	1,780,799	(b) 31,604,377,245	100.0	XXX	XXX	6,158,144,312	25,446,232,933
52.8 Line 52.7 as a % of Col. 7	7.8	30.7	32.1	17.3	12.1	0.0	100.0	XXX	XXX	XXX	19.5	80.5
53. Total Bonds Prior Year												
53.1 NAIC 1	1,197,604,179	3,455,568,936	2,162,546,436	1,134,832,223	1,032,587,491		XXX	XXX	8,983,139,265	40.3	2,654,987,179	6,328,152,086
53.2 NAIC 2	425,827,601	3,951,017,826	5,079,402,773	1,478,119,158	1,337,210,354	1,182,241	XXX	XXX	12,272,759,953	55.0	2,666,694,067	9,606,065,886
53.3 NAIC 3	29,078,568	269,901,883	307,043,627	16,499,425	29,586,168		XXX	XXX	652,109,671	2.9	87,467,778	564,641,893
53.4 NAIC 4	26,391,133	74,795,470	56,252,387	7,545,457	35,671,248	1,033,507	XXX	XXX	201,689,202	0.9	51,109,897	150,579,305
53.5 NAIC 5	17,157,925	38,105,462	15,769,733	4,179,832	107,286,470		XXX	XXX	(c) ...182,499,422	0.8	79,494,229	103,005,193
53.6 NAIC 6	368,197	1,072,153	726,699	138,660	11,157,266		XXX	XXX	(c) 13,462,975	0.1	2,305,709	11,157,266
53.7 Totals	1,696,427,603	7,790,461,730	7,621,741,655	2,641,314,755	2,553,498,997	2,215,748	XXX	XXX	(b) 22,305,660,488	100.0	5,542,058,859	16,763,601,629
53.8 Line 53.7 as a % of Col. 9	7.6	34.9	34.2	11.8	11.4	0.0	XXX	XXX	100.0	XXX	24.8	75.2
54. Total Publicly Traded Bonds												
54.1 NAIC 1	545,878,840	1,340,966,667	475,925,966	624,066,374	628,501,335		3,615,339,182	11.4	XXX	XXX	3,615,339,182	XXX
54.2 NAIC 2	95,308,159	481,597,529	393,341,345	737,143,517	787,699,005	954,888	2,496,044,443	7.9	XXX	XXX	2,496,044,443	XXX
54.3 NAIC 3	159,607	21,465,728	4,446,771	3,655,669	3,464,259		33,192,034	0.1	XXX	XXX	33,192,034	XXX
54.4 NAIC 4	255,177	3,965,741	1,966,364	564,835		825,911	7,578,028	0.0	XXX	XXX	7,578,028	XXX
54.5 NAIC 5	354,373	1,091,111	841,571	125,699			2,412,754	0.0	XXX	XXX	2,412,754	XXX
54.6 NAIC 6	546,767	2,150,584	798,990	81,530			3,577,871	0.0	XXX	XXX	3,577,871	XXX
54.7 Totals	642,502,923	1,851,237,360	877,321,007	1,365,637,624	1,419,664,599	1,780,799	6,158,144,312	19.5	XXX	XXX	6,158,144,312	XXX
54.8 Line 54.7 as a % of Col. 7	10.4	30.1	14.2	22.2	23.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	2.0	5.9	2.8	4.3	4.5	0.0	19.5	XXX	XXX	XXX	19.5	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	1,205,731,180	2,664,591,055	1,943,487,068	1,119,854,029	842,164,135		7,775,827,467	24.6	XXX	XXX	XXX	7,775,827,467
55.2 NAIC 2	544,789,475	4,758,873,264	7,060,216,584	2,944,227,278	1,319,665,649		16,627,772,250	52.6	XXX	XXX	XXX	16,627,772,250
55.3 NAIC 3	52,727,173	246,895,297	157,911,480	23,671,225	197,421,056		678,626,231	2.1	XXX	XXX	XXX	678,626,231
55.4 NAIC 4	9,328,758	128,416,090	94,509,799	30,881	4,831,142		237,116,670	0.8	XXX	XXX	XXX	237,116,670
55.5 NAIC 5	14,748,200	52,932,864	18,410,387	2,005,521	31,394,700		119,491,672	0.4	XXX	XXX	XXX	119,491,672
55.6 NAIC 6	1,347,336	6,051,307					7,398,643	0.0	XXX	XXX	XXX	7,398,643
55.7 Totals	1,828,672,122	7,857,759,877	9,274,535,318	4,089,788,934	2,395,476,682		25,446,232,933	80.5	XXX	XXX	XXX	25,446,232,933
55.8 Line 55.7 as a % of Col. 7	7.2	30.9	36.4	16.1	9.4		100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	5.8	24.9	29.3	12.9	7.6		80.5	XXX	XXX	XXX	XXX	80.5

(a) Includes \$ 6,085,889,230 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 1,490,162,713 current year of bonds with Z designations and \$ 499,203,039 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 58,718,705 current year, \$ 493,843,603 prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 14,664,920 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	3,397,497,192	33,334,414	3,364,162,778
2. Cost of short-term investments acquired	5,922,993,864	70,113,020	5,852,880,844
3. Accrual of discount	599,558	593,488	6,070
4. Unrealized valuation increase/(decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	5,528,426,138	89,376,002	5,439,050,136
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)	3,792,664,476	14,664,920	3,777,999,556
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	3,792,664,476	14,664,920	3,777,999,556

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	166,312,298
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	135,000
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	135,000
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(6,060,192)
3.2	Section 2, Column 19	(28,032,108) (34,092,300)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(84,861,792)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(84,861,792)
7.	Amortization:	
7.1	Section 1, Column 19	
7.2	Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	(3,030,362)
9.2	Section 2, Column 20	(2,314,398) (5,344,760)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	127,010,237
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	127,010,237

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(2,649,297)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	(7,418,799)
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	(8,392,535)
3.14	Section 1, Column 18, prior year	(17,248,775) 8,856,241 8,856,241
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	(8,392,535)
3.24	Section 1, Column 19, prior year plus	(17,248,775)
3.25	SSAP No. 108 Adjustments	8,856,241 8,856,241
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(67,750,463)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	(50,501,688)
4.23	SSAP No. 108 Adjustments	(50,501,688)
4.3	Subtotal (Line 4.1 minus Line 4.2)	(17,248,775)
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	8,392,534
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)	(1,211,854)
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	(1,211,854)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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	19,619,208	18,640,643	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	1,647,705	4,363,830	05526D-BF-1	BAT CAPITAL CORP 4.54% 08/15/2047	2AFE	17,971,503	14,276,813
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	13,501,000	14,860,006	14,189,872	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	1,294,256	3,427,744	05723K-AF-7	BAKER HUGHES LLC CO OBL 4.08% 12/15/2047	1GFE	13,565,750	10,762,128
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,752,000	6,692,163	6,680,377	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	551,408	1,460,365	37045V-AQ-3	GENERAL MOTORS CO 5.4% 04/01/2048	2BFE	6,140,755	5,220,012
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,080,000	5,764,937	5,140,592	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	486,987	1,289,752	552081-AM-3	LYONDELLBASELL IND NV 4.625% 02/26/2055	2BFE	5,277,950	3,850,840
24611#AG2	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	2,812,000	3,980,564	3,523,998	11/01/2018	03/24/2047	30YR 44M PAY 2.6549/REC 3MLib, SOFR Swap	269,569	713,934	13645R-AX-2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115	2AFE	3,710,996	2,810,064
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,818,000	1,970,152	2,011,185	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	149,613	438,676	00206R-FS-6	AT&T INC 5.3% 08/15/2058	2BFE	1,820,539	1,572,509
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,655,000	10,210,195	9,570,494	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	794,562	2,329,711	00817Y-AZ-1	AETNA INC 3.875% 08/15/2047	2BFE	9,415,632	7,240,783
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	7,297,000	8,116,331	9,400,585	05/13/2020	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	600,510	1,760,736	59156R-AP-3	METLIFE INC 6.4% 12/15/2066	2BFE	7,515,822	7,639,850
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	3,131,000	3,373,730	3,069,581	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	257,667	755,497	20030N-CE-9	COMCAST CORP 3.999% 11/01/2049	1GFE	3,116,063	2,314,083
24611#AH0	Fixed Rate Corporate Bonds (5) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	102,000	119,275	111,934	11/01/2018	03/07/2047	30YR 22M PAY 2.75436/REC 3MLb, SOFR Swap	8,394	24,612	031162-CF-5	AMGEN INC 4.663% 06/15/2051	2AFE	110,881	87,322
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	5,350,000	5,857,851	5,871,783	11/01/2018	03/02/2047	30YR 14M PAY 2.625/REC 3MLib, SOFR Swap	531,553	1,369,853	025932-AL-8	AMERICAN FINANCIAL GROUP 4.5% 06/15/2047	2AFE	5,326,297	4,501,931
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,452,000	1,642,172	1,548,385	11/01/2018	03/02/2047	30YR 14M PAY 2.625/REC 3MLib, SOFR Swap	144,265	371,781	460146-CS-0	INTERNATIONAL PAPER CO 4.35% 08/15/2048	2BFE	1,497,908	1,176,604
24611#AJ6	Fixed Rate Corporate Bonds (3) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	7,394,000	7,100,885	7,457,427	11/01/2018	03/02/2047	30YR 14M PAY 2.625/REC 3MLib, SOFR Swap	734,637	1,893,213	07274N-BH-5	BAYER US FINANCE II LLC 4.7% 07/15/2064	2BFE	6,366,248	5,564,214
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	100,000	96,962	97,026	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(2,189)	(1,839)	674599-CN-5	OCCIDENTAL PETROLEUM CORP 3% 02/15/2027	2CFE	99,150	98,865
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	100,000	97,140	97,408	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(2,189)	(1,839)	833034-AK-7	SNAP-ON INC 3.25% 03/01/2027	1FFE	99,329	99,247
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	100,000	8,971,655	9,023,262	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(201,473)	(169,254)	86765B-AU-3	SUNOCO LOGISTICS PARTNER 4% 10/01/2027	2BFE	9,173,129	9,192,516
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	10,152,000	9,932,115	9,943,758	05/15/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(222,201)	(186,667)	00206R-HW-5	AT T INC 3.8% 02/15/2027	2BFE	10,154,315	10,130,425
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,100,000	4,595,536	4,464,816	08/01/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(89,738)	(75,388)	172967-BL-4	CITIGROUP INC 6.625% 06/15/2032	2BFE	4,685,274	4,540,204
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	200,000	224,172	217,796	09/27/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(4,377)	(3,677)	172967-BL-4	CITIGROUP INC 6.625% 06/15/2032	2BFE	228,550	221,473
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	10,000,000	9,773,502	9,881,282	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(218,874)	(183,872)	172967-KA-8	CITIGROUP INC 4.45% 09/29/2027	2BFE	9,992,376	10,065,154

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	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	4,845,488	4,707,659	06/03/2020	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(94,619)	(79,488)	172967-BL-4	CITIGROUP INC 6.625% 06/15/2032	2BFE	4,940,107	4,787,147
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	1,000,000	994,899	1,013,684	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(21,887)	(18,387)	472319-AE-2	JEFFERIES GROUP LLC 6.45% 06/08/2027	2BFE	1,016,786	1,032,071
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	200,000	193,011	194,982	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(4,377)	(3,677)	29278G-AA-6	ENEL FINANCE INTL NV 3.625% 05/25/2027	2AFE	197,388	198,660
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	17,213,000	16,609,649	16,811,598	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(376,747)	(316,499)	50247W-AB-3	LYB INTERNATIONAL FINANC 3.5% 03/02/2027	2BFE	16,986,396	17,128,097
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,323,000	4,191,231	4,242,875	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(94,619)	(79,488)	79588T-AC-4	SAMMONS FINANCIAL GROUP 4.45% 05/12/2027	2AFE	4,285,850	4,322,363
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	4,225,000	4,094,445	4,131,219	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(92,474)	(77,686)	075887-BW-8	BECTON DICKINSON AND CO 3.7% 06/06/2027	2BFE	4,186,919	4,208,905
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	9,000,000	8,754,475	8,871,035	11/01/2018	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(196,986)	(165,485)	05581K-AC-5	BNP PARIBAS 4.625% 03/13/2027	2AFE	8,951,461	9,036,520
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	200,000	193,234	193,524	01/10/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(4,377)	(3,677)	75625Q-AE-9	RECKITT BENCKISER TSY 3% 06/26/2027	1GFE	197,611	197,202
24611#AK3	Fixed Rate Corporate Bonds (16) bundled with Interest Rate Swap to create Floating Rate Bond	NR - Other BA Asset	750,000	724,665	729,042	01/10/2019	02/02/2027	20YR 75M PAY 5.4597/REC 3MLib, SOFR Swap	(16,416)	(13,790)	75973Q-AA-5	RENAISSANCE FINANCE 3.45% 07/01/2027	1GFE	741,081	742,833
9999999999 - Totals				163,599,648	161,837,824	XXX	XXX	XXX	5,827,581	18,818,989	XXX	XXX	XXX	157,772,068	143,018,835

ANNUAL STATEMENT FOR THE YEAR 2025 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	162,334,951	4	162,647,945	4	162,963,028	4	163,281,169	4	162,334,951
2. Add: Opened or acquired transactions.....										
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	453,266	XXX	458,517	XXX	463,698	XXX	464,349	XXX	1,839,830
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	140,272	XXX	143,434	XXX	145,557	XXX	145,870	XXX	575,133
7. Ending inventory	4	162,647,945	4	162,963,028	4	163,281,169	4	163,599,648	4	163,599,648

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.....	127,010,237
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	7,180,681
3.	Total (Line 1 plus Line 2)	134,190,918
4.	Part D, Section 1, Column 6	653,301,232
5.	Part D, Section 1, Column 7	(527,502,849)
6.	Total (Line 3 minus Line 4 minus Line 5)	8,392,535
		Fair Value Check
7.	Part A, Section 1, Column 16	144,900,317
8.	Part B, Section 1, Column 13	(1,211,854)
9.	Total (Line 7 plus Line 8)	143,688,463
10.	Part D, Section 1, Column 9	670,928,481
11.	Part D, Section 1, Column 10	(527,240,018)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	197,466,008
14.	Part B, Section 1, Column 20	71,972,215
15.	Part D, Section 1, Column 12	269,438,224
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	365,664,892	89,841,867	255,874,025	19,949,000
2. Cost of cash equivalents acquired	31,248,073,988		18,863,590,891	12,384,483,097
3. Accrual of discount	6,035,464	158,134	1,250	5,876,080
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	(93)	1		(94)
6. Deduct consideration received on disposals	30,455,658,657	90,000,002	17,956,820,572	12,408,838,083
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,164,115,594		1,162,645,594	1,470,000
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,164,115,594		1,162,645,594	1,470,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES4MPQ3	CF	CARLSBAD	CA		06/04/2025	7.125	376,346		(37)				715,000	04/04/2025
BES46UH26	CF	DURHAM	NC		10/31/2024	8.625	257,631		(135)				317,000	09/04/2024
BES4WAG71	CF	GROVELAND	FL		09/03/2025	7.750	466,044		(2)				805,000	05/22/2025
BES22BM61		NORTH LITTLE ROCK	AR		12/21/2020	6.500	12,425		(73)				50,444	12/21/2020
BES2A9DA8		TEMPERANCE	MI		05/27/2021	7.500	30,745		(143)				48,456	05/27/2021
BES47ZUG8	CF	CAREFREE	AZ		11/22/2024	6.875	1,537,383		(414)				5,000,000	09/04/2024
BES4DA236	CF	OCEAN CITY	MD		02/12/2025	7.500	242,440		(75)				305,000	11/14/2024
BES245JK5		BALLSTON SPA	NY		01/27/2021	8.750	44,885		(119)				53,872	01/27/2021
BES402JB4	CF	CORONA	NY		07/02/2025	8.250	820,087		(285)				990,000	03/17/2025
BES4MPQ86	CF	SAINT PETERSBURG	FL		06/04/2025	7.375	1,189,348		(221)				1,568,000	04/08/2025
BES4Z10E2	CF	HIACLEAH	FL		10/02/2025	6.999	311,050		(29)				670,000	08/06/2025
BES27UAB6		GLENDALE	AZ		03/24/2021	5.750	10,241		(34)				39,691	03/24/2021
BES2NM423		LORENA	TX		01/25/2022	5.000	151,658		(149)				191,907	01/25/2022
BES4MPP07	CF	PORTLAND	OR		06/04/2025	6.750	252,374		(46)				555,000	04/11/2025
BES4DA1X1		CONCORD	NC		02/12/2025	6.875	216,535		13				550,000	11/18/2024
BES4MPQ37	CF	CHESTER	PA		06/04/2025	8.000	173,126		(32)				228,000	03/05/2025
BES2CVDV1		EAST LIVERPOOL	OH		07/15/2021	5.750	43,166		(75)				83,570	07/15/2021
BES402HG5	CF	TALLAHASSEE	FL		07/02/2025	8.250	166,197		(64)				202,000	05/09/2025
BES4Z1R68	CF	SARATOGA	CA		10/02/2025	7.750	2,581,957		(1,254)				9,750,000	07/07/2025
BES4DA1C7	CF	ROSELAND	VA		02/12/2025	6.875	334,224						690,000	09/18/2024
BES2ETBH7		PERRY	FL		08/26/2021	6.500	72,215		(192)				100,349	08/26/2021
BES28ZE07		LEBANON	MO		04/29/2021	7.500	78,475		(154)				87,299	04/29/2021
BES53EVZ3	CF	WINTER HAVEN	FL		11/03/2025	7.125	266,202		(10)				345,000	07/18/2025
BES28ZEH7		PANAMA CITY	FL		04/29/2021	4.750	118,188		(119)				170,717	04/29/2021
BES2UT6E2		MANSFIELD	LA		05/27/2022	4.750	64,238		231				117,271	05/27/2022
BES28ZF11		LEXINGTON	OK		04/29/2021	5.750	79,157		(120)				112,534	04/29/2021
BES53EVI0	CF	FALL RIVER	MA		11/03/2025	7.500	440,797		(5)				550,000	08/04/2025
BES2Z0J71		SANTA PAULA	CA		08/18/2022	3.637	1,157,247		3,986				2,200,013	08/18/2022
BES56BY00	CF	SAN LUIS OBISPO	CA		12/08/2025	6.625	863,715		(15)				1,400,000	08/22/2025
BES4MPQ8	CF	SAN ANTONIO	TX		06/04/2025	8.375	194,254		(57)				250,000	04/11/2025
BES2UT6P7		BISMARCK	AR		05/27/2022	4.500	269,027		589				348,517	05/27/2022
BES402J57	CF	LEHIGH ACRES	FL		07/02/2025	7.500	207,295		(82)				335,000	05/09/2025
BES4420B5	CF	PHILADELPHIA	PA		09/25/2024	8.875	143,920		(48)				250,000	04/24/2024
BES2VSN95		LA CRESCENTA	CA		06/09/2022	5.375	1,019,434		823				1,385,000	06/09/2022
BES25QLH2		EAST PRAIRIE	MO		02/24/2021	6.250	97,506		(121)				116,738	02/24/2021
BES2VSNP8		MAMMOTH LAKES	CA		06/09/2022	4.000	736,216		278				950,000	06/09/2022
BES46UHC4	CF	MERIDEN	CT		10/31/2024	8.500	261,265		(154)				356,000	06/13/2024
BES46UH83	CF	TOPANGA	CA		10/31/2024	7.250	1,905,782		(501)				2,322,000	08/30/2024
BES2UT6F9		ANAHEIM	CA		05/27/2022	8.000	86,956		187				110,000	05/27/2022
BES47ZV22	CF	DALLAS	TX		11/22/2024	6.875	828,080		(519)				1,015,000	10/07/2024
BES2PU936		CONWAY	SC		02/18/2022	5.750	81,800		(312)				205,706	02/18/2022
BES4KAN50	CF	HOUSTON	TX		05/07/2025	7.250	113,728		(26)				181,000	03/03/2025
BES47ZVM1	CF	LOS ANGELES	CA		11/22/2024	7.250	824,722		(257)				1,425,000	09/28/2024
BES49J4W6	CF	LITTLETON	NH		12/16/2024	7.750	270,565		(172)				330,000	10/11/2024
BES2A6F61		SAN JOSE	CA		05/27/2021	6.000	212,385		(360)				264,426	05/27/2021
BES2VSN12		ATLANTA	GA		06/09/2022	4.875	2,844,385		866				4,549,961	06/09/2022
BES4TH424	CF	LEWISTON	ID		08/04/2025	7.375	296,162		4				397,000	04/15/2025
BES2VSH66		HASTINGS ON HUDSON	NY		06/09/2022	4.750	442,896		376				724,963	06/09/2022
BES4DAOY0	CF	LAS VEGAS	NV		02/12/2025	6.875	1,308,775		(397)				1,635,000	10/25/2024
BES2GJ2S3		QUAKERTOWN	PA		09/24/2021	6.250	98,020		(137)				113,879	09/24/2021
BES2VSNJ4		HOLTSVILLE	NY		06/09/2022	5.000	520,557		432				330,000	06/09/2022
BES2Z0261		MIAMI	FL		08/18/2022	6.639	2,071,769		3,705				2,700,000	08/18/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES56BX92	CF	GRAND PRAIRIE	TX		12/08/2025	6.500	157,447		(10)				262,000	09/06/2025
BES4BAZ99	CF	LEXINGTON	KY		01/16/2025	7.875	194,033		(77)				310,000	10/15/2024
BES56BMY8	CF	TEMPE	AZ		12/08/2025	6.750	331,019		(21)				409,000	10/10/2025
BES56BYE0	CF	LAWRENCEVILLE	GA		12/08/2025	6.250	271,932		(5)				390,000	09/16/2025
BES4DA1B9	CF	JEFFERSONVILLE	IN		02/12/2025	7.000	332,410		(21)				255,500	12/31/2024
BES4BAZF5	CF	DALLAS	TX		01/16/2025	6.750	276,585		(15)				414,000	10/31/2024
BES4Z1QC6	CF	JACKSONVILLE	FL		10/02/2025	6.999	249,964		(9)				320,000	07/17/2025
BES2VSM19		LOS ANGELES	CA		06/09/2022	3.875	1,007,488		388				1,600,000	06/09/2022
BES2Z0KE4		SANTA MONICA	CA		08/18/2022	4.337	505,547		1,113				900,000	08/18/2022
BES2ET6E0		LEESVILLE	LA		08/26/2021	4.500	44,207		(59)				65,596	08/26/2021
BES2VT6W1		NASHVILLE	TN		06/09/2022	4.500	243,610		111				360,000	06/09/2022
BES4Q2J65	CF	MCKINNEY	TX		07/02/2025	6.999	277,872		(49)				385,000	04/11/2025
BES4THZ77	CF	FRANKLIN	TN		08/04/2025	6.875	2,128,522		(138)				2,675,000	05/28/2025
BES4FHAT3	CF	CAPE CORAL	FL		03/10/2025	7.875	328,852		(196)				460,000	01/06/2025
BES2VT5G5		BROOKLYN	NY		06/09/2022	4.625	1,440,051		849				1,880,108	06/09/2022
BES53EVU4	CF	DORAVILLE	GA		11/03/2025	6.750	193,347		(8)				295,000	07/08/2025
BES2ETCW3		ANKENY	IA		08/26/2021	6.250	57,966		(109)				71,000	08/26/2021
BES56BWS1	CF	SANTA MARIA	CA		12/08/2025	6.375	183,727		(13)				692,500	10/21/2025
BES4DA111	CF	POCONO PINES	PA		02/12/2025	7.125	375,796		(89)				548,500	10/25/2024
BES46UH75	CF	BOYNTON BEACH	FL		10/31/2024	7.000	525,741		(282)				1,010,000	06/28/2024
BES4KAN50	CF	MIAMI GARDENS	FL		05/07/2025	7.750	309,849		(175)				398,000	03/17/2025
BES27U993		HEMET	CA		03/24/2021	6.500	81,655		(164)				95,684	03/24/2021
BES4FHAC0	CF	PEORIA	AZ		03/10/2025	7.375	353,376		(54)				510,000	12/08/2024
BES2Z0HT5		WILLIS	TX		08/18/2022	3.950	726,414		1,838				1,550,000	08/18/2022
BES2VSN64		ROSLYN HEIGHTS	NY		06/09/2022	4.375	682,002		414				938,000	06/09/2022
BES2B9XK5		DALY CITY	CA		06/17/2021	5.750	317,292		(357)				409,000	06/17/2021
BES2ET5V3		LAKE TAPPS	WA		08/26/2021	6.000	74,861		(127)				138,318	08/26/2021
BES4IAWK2	CF	MASSAPEQUA	NY		09/03/2025	7.750	566,790		(140)				740,000	04/25/2025
BES4DA1M5	CF	HOMESTEAD	FL		02/12/2025	7.875	250,728		(44)				385,000	10/30/2024
BES2B9Y22		LENOX	MI		06/17/2021	6.250	62,512		(118)				77,093	06/17/2021
BES27U9R3		SPRINGFIELD	OR		03/24/2021	6.250	46,291		(65)				62,917	03/24/2021
BES47ZZ81	CF	BAILEY	CO		11/22/2024	6.375	300,867		(18)				400,000	09/17/2024
BES22BV87		WOODBURN	OR		12/21/2020	6.250	181,176		(226)				216,203	12/21/2020
BES2JJJ45		SUNNYVALE	CA		10/22/2021	5.500	143,720		(139)				191,840	10/22/2021
BES53EVR1	CF	BAKERSFIELD	CA		11/03/2025	7.375	168,065		(13)				280,000	07/07/2025
BES28ZF37		PACHECO	CA		04/29/2021	5.750	132,511		(200)				187,581	04/29/2021
BES4FHV0	CF	PRINCETON	TX		03/10/2025	7.875	290,139		(83)				385,000	11/04/2024
BES4KAN01	CF	DELRAY BEACH	FL		05/07/2025	7.625	2,405,183		(738)				2,960,000	02/20/2025
BES2PUB07		POTTSTOWN	PA		02/18/2022	5.750	24,467		(54)				59,960	02/18/2022
BES2VSMK1		BROOKLYN	NY		06/09/2022	4.000	2,908,730		1,881				5,300,353	06/09/2022
BES2ETBE4		AMORY	MS		08/26/2021	5.250	45,963		(69)				63,104	08/26/2021
BES4BAZJ7	CF	COVINGTON	GA		01/16/2025	7.750	303,336		(182)				370,000	11/15/2024
BES4IAFV9	CF	MONTGOMERY	TX		09/03/2025	7.625	307,662		(62)				400,000	06/19/2025
BES27U9L6		BENSON	AZ		03/24/2021	5.500	176,039		(192)				204,322	03/24/2021
BES2ETCX1		CITRUS HEIGHTS	CA		08/26/2021	6.250	74,073		(155)				89,678	08/26/2021
BES2Z0HQ1		SEATTLE	WA		08/18/2022	3.737	517,335		1,552				1,274,993	08/18/2022
BES53EWE9	CF	LAKEWOOD	NJ		11/03/2025	7.500	878,994		(91)				1,190,000	07/08/2025
BES2Z0KJ3		PONTE VEDRA BEACH	FL		08/18/2022	3.270	679,291		2,509				2,299,997	08/18/2022
BES2ET6W0		ALBUQUERQUE	NM		08/26/2021	6.500	67,130		(142)				77,855	08/26/2021
BES53EVG5	CF	SAINT SIMONS ISLAND	GA		11/03/2025	6.625	164,754		(20)				290,000	08/19/2025
BES56BXB7	CF	HOUSTON	TX		12/08/2025	6.999	199,090		(12)				275,000	10/07/2025
BES27U9T9		TRACY	CA		03/24/2021	6.750	123,983		(241)				145,000	03/24/2021

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BES2UT685		EULESS	TX		05/27/2022	8.000	162,277		349				204,963	05/27/2022
BES2TK5R5		DOVER	AR		04/13/2022	4.500	178,221		(148)				224,100	04/13/2022
BES4Z10X0	CF	TUCSON	AZ		10/02/2025	7.375	443,759		(71)				545,000	06/30/2025
BES2VSLX4		HOLLIS	NY		06/09/2022	5.750	895,306		664				1,800,000	06/09/2022
BES53EVJ9	CF	ATLANTA	GA		11/03/2025	6.999	528,650		(68)				673,000	09/12/2025
BES4HDDW0	CF	NAUGATUCK	CT		04/04/2025	7.999	285,174		(95)				400,000	01/29/2025
BES4DA194	CF	BROWNSTOWN	WI		02/12/2025	8.375	247,260		(143)				304,000	11/21/2024
BES46UH67	CF	AMELIA	OH		10/31/2024	7.375	237,556		(182)				446,000	08/29/2024
BES2UT6R3		PALATKA	FL		05/27/2022	4.500	115,862		238				176,723	05/27/2022
BES4O2JE8	CF	MERCERSBURG	PA		07/02/2025	8.250	298,443		(109)				420,000	05/13/2025
BES2G9VR5		UMATILLA	OR		09/24/2021	5.750	193,216		(299)				257,132	09/24/2021
BES2VT2P0		NORWOOD	NJ		06/09/2022	5.250	579,419		473				970,000	06/09/2022
BES2JJJA1		AUMSVILLE	OR		10/22/2021	6.250	60,457		(114)				77,896	10/22/2021
BES4TH3N9	CF	PINEHURST	NC		08/04/2025	8.250	637,658		(190)				770,000	05/05/2025
BES56BY75	CF	SEBRING	FL		12/08/2025	6.999	147,144		(9)				190,000	10/12/2025
BES4MPQ89	CF	MIRAMAR	FL		06/04/2025	7.625	449,779		(38)				664,000	04/15/2025
BES28ZFA1		SOLDERTON	PA		04/28/2021	5.750	88,024		(133)				131,286	04/29/2021
BES4Z1GM4		BETHESDA	MD		10/02/2025	7.875	1,338,781		(250)				1,700,000	07/15/2025
BES4DA186	CF	FORT MYERS	FL		02/12/2025	8.750	140,197		(15)				177,000	11/20/2024
BES2VT2H8		OCEANSIDE	NY		06/09/2022	4.750	807,385		690				1,108,000	06/09/2022
BES27U9B8		CYPRESS	CA		03/24/2021	6.250	58,046		(105)				76,715	03/24/2021
BES4O2J24	CF	AIRMONT	NY		07/02/2025	7.250	635,330		(25)				840,000	04/17/2025
BES4WAGX4	CF	MIAMI	FL		09/03/2025	7.500	1,048,540		(120)				1,820,000	05/08/2025
BES2CVDU3		EL CAJON	CA		07/15/2021	6.250	123,372		(182)				146,675	07/15/2021
BES4TH1Y7	CF	LAYTONSVILLE	MD		08/04/2025	7.875	471,731		(148)				1,100,000	03/04/2025
BES2Z0287		FALL RIVER	MA		08/18/2022	5.325	379,510		1,239				650,000	08/18/2022
BES2JJJW3		CLAYTON	CA		10/22/2021	6.250	211,459		(301)				237,500	10/22/2021
BES4DA1A1	CF	SAN DIEGO	CA		02/12/2025	7.000	1,039,384		(610)				1,475,000	10/09/2024
BES2Z0HK4		CONCORD	CA		08/18/2022	3.737	376,706		1,172				820,007	08/18/2022
BES4Z1O37	CF	STAFFORD	VA		10/02/2025	7.625	695,052		(129)				840,000	07/20/2025
BES245JF6		HOT SPRINGS	AR		01/27/2021	6.750	29,782		(50)				47,565	01/27/2021
BES2LZG00		JACKSONVILLE	FL		12/16/2021	4.500	182,723		(147)				242,885	12/16/2021
BES2Z0Z27		SELBYVILLE	DE		08/18/2022	6.985	454,660		779				680,499	08/18/2022
BES25QLB5		SEVERN	MD		02/24/2021	5.600	44,334		(68)				110,926	02/24/2021
BES2VSNX3		BAKERSFIELD	CA		06/09/2022	4.875	338,734		377				510,000	06/09/2022
BES4FHC00	CF	LAUREL	MD		03/10/2025	7.125	393,323		(99)				552,000	01/17/2025
BES56BY18	CF	ANDERSON	SC		12/08/2025	6.875	189,991		(1)				365,000	10/07/2025
BES4TH3M1	CF	NEPTUNE CITY	NJ		08/04/2025	7.250	436,787		(115)				625,000	05/09/2025
BES2VSN46		WASHINGTON	UT		06/09/2022	6.500	631,505		467				800,000	06/09/2022
BES442OY8	CF	EAST HAMPTON	NY		09/25/2024	8.375	822,013		(580)				1,107,000	04/24/2024
BES4BAZT5	CF	JAMAICA	NY		01/16/2025	7.250	1,166,661		(325)				1,450,000	10/21/2024
BES4FHC46	CF	FORT LAUDERDALE	FL		03/10/2025	7.625	545,982		(256)				850,000	01/10/2025
BES2LZGR8		NEWARK VALLEY	NY		12/16/2021	6.750	51,389		(159)				78,329	12/16/2021
BES4MPQ78	CF	WAYNESBORO	PA		06/04/2025	7.625	154,926		(21)				205,000	03/24/2025
BES25QLF6		BONIFAY	FL		02/24/2021	5.500	158,286		(135)				183,964	02/24/2021
BES2TK5M6		CLAREMORE	OK		04/13/2022	7.500	143,059		(272)				161,311	04/13/2022
BES4WAGW6	CF	LAS VEGAS	NV		09/03/2025	6.750	176,037		(12)				310,000	06/18/2025
BES56BY91	CF	BALTIMORE	MD		12/08/2025	6.875	286,334		(8)				360,000	09/25/2025
BES4MPQM5	CF	TREVOR	WI		06/04/2025	7.250	605,561		(192)				838,000	04/04/2025
BES2A6FR5		OREGON	MO		05/27/2021	4.500	143,732		(115)				160,000	05/27/2021
BES2VSNB1		MONTAUK	NY		06/09/2022	5.375	899,310		733				1,960,000	06/09/2022
BES4BAZL2	CF	CHIPPewa FALLS	WI		01/16/2025	8.625	157,554		441				221,000	09/06/2024

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BES4FH9C2	CF	ESSEX	MD		03/10/2025	7.625	146,936		(81)				262,000	12/12/2024
BES2Z0212		HAMPTON	NH		08/18/2022	4.925	181,533		387				300,000	08/18/2022
BES402HR1	CF	ELMIRA	NY		07/02/2025	7.750	316,622		(98)				385,000	04/18/2025
BES2906B5		DALY CITY	CA		04/29/2021	6.250	269,376		(513)				333,333	04/29/2021
BES2PU902		COATESVILLE	PA		02/18/2022	5.750	24,782		(52)				36,724	02/18/2022
BES2CVX8		ARCHER	FL		07/15/2021	6.500	124,369		(242)				148,664	07/15/2021
BES4HDEC3	CF	NEW YORK	NY		04/04/2025	8.250	510,561		(64)				1,400,000	01/28/2025
BES2UT605		WILLIS	TX		05/27/2022	8.000	90,468		196				114,465	05/27/2022
BES4MPPG9	CF	BROXV	NY		06/04/2025	7.250	551,905		(175)				750,000	03/25/2025
BES2Z0206		CARMEL	NY		08/18/2022	6.370	195,029		382				265,001	08/18/2022
BES53EVV2	CF	CHICAGO	IL		11/03/2025	8.750	146,293		2				210,000	07/21/2025
BES4HDEV1	CF	WEST PALM BEACH	FL		04/04/2025	8.500	427,726		(44)				600,000	01/28/2025
BES4BAZ57	CF	ROSELAND	VA		01/16/2025	8.250	550,186		(254)				690,000	09/18/2024
BES27UCN8		HAYWARD	CA		03/24/2021	6.250	191,800		(360)				242,500	03/24/2021
BES2G9UG0		ROSEVILLE	CA		09/24/2021	6.000	81,063		(101)				95,000	09/24/2021
BES28ZFG8		LORANGER	LA		04/29/2021	5.500	197,864		(222)				227,661	04/29/2021
BES402HZ3	CF	SPRING VALLEY	NY		07/02/2025	7.875	534,929		(133)				655,000	05/20/2025
BES4KAN35	CF	MIAMI	FL		05/07/2025	7.750	708,558		(383)				1,050,000	02/15/2025
BES2NM3X6		DAVIE	FL		01/25/2022	6.750	101,234		(206)				139,082	01/25/2022
BES22BL11		LIVE OAK	FL		12/21/2020	6.500	37,465		(96)				60,840	12/21/2020
BES2VT205		BAKERSFIELD	CA		06/09/2022	5.375	390,844		316				531,000	06/09/2022
BES2Z0299		IRVING	TX		08/18/2022	5.625	881,487		1,723				1,123,002	08/18/2022
BES4DA1U7		LOS ANGELES	CA		02/12/2025	7.500	925,778		(97)				2,025,000	11/18/2024
BES56BUX2	CF	LANSING	MI		12/08/2025	7.625	140,245		(9)				195,000	09/17/2025
BES4MPG52	CF	TOWNSEND	TN		06/04/2025	7.875	305,727		(480)				1,255,000	04/10/2025
BES2Z0303		ORLANDO	FL		08/18/2022	7.110	299,555		508				420,750	08/18/2022
BES2TK5P9		DADE CITY	FL		04/13/2022	8.000	70,807		(272)				101,101	04/13/2022
BES4MPPE4	CF	MADEIRA BEACH	FL		06/04/2025	7.250	1,201,956		(366)				1,606,000	04/08/2025
BES4FH957	CF	SANTA MONICA	CA		03/10/2025	8.250	1,029,801		(407)				1,554,000	10/26/2024
BES2906E9		TONEY	AL		04/29/2021	6.000	58,545		(105)				79,358	04/29/2021
BES2Z02L8		WESTON	FL		08/18/2022	6.030	1,894,921		1,587				2,550,000	08/18/2022
BES4HDE82	CF	MINNEAPOLIS	MN		04/04/2025	7.750	308,270		(143)				958,800	02/11/2025
BES2Z0128		SHERMAN OAKS	CA		08/18/2022	4.625	1,462,037		1,152				2,289,999	08/18/2022
BES2Z0295		CLYDE HILL	WA		08/18/2022	5.012	2,968,593		2,078				4,944,996	08/18/2022
BES4TH2W0	CF	LITTLE TORCH KEY	FL		08/04/2025	7.375	2,121,111		(413)				2,608,000	06/10/2025
BES4Z1QW2	CF	HEBER CITY	UT		10/02/2025	7.375	2,176,491		(228)				2,675,000	06/22/2025
BES2906D1		KELLYVILLE	OK		04/29/2021	6.250	9,683		(53)				22,017	04/29/2021
BES2VSN79		EAGLE MOUNTAIN	UT		06/09/2022	4.250	473,918		423				857,143	06/09/2022
BES4WAGT3	CF	LAKE OSWEGO	OR		09/03/2025	7.375	649,597		(81)				875,000	05/28/2025
BES2NRTQ2		DEL VALLE	TX		01/25/2022	7.250	114,712		(199)				135,369	01/25/2022
BES47ZR23	CF	MIAMI	FL		11/22/2024	7.250	424,561		(256)				620,000	09/12/2024
BES2Z0299		CORAL GABLES	FL		08/18/2022	8.433	170,290		400				295,000	08/18/2022
BES46UHA8	CF	LAS VEGAS	NV		10/31/2024	7.375	2,064,225		(658)				2,700,000	09/11/2024
BES27U9J1		JASPER	AL		03/24/2021	5.500	117,101		(104)				133,797	03/24/2021
BES4Z1QJ6	CF	SPARTA	NJ		10/02/2025	7.375	1,240,803		(130)				1,525,000	07/07/2025
BES2VSN69		MILILANI	HI		06/09/2022	5.500	382,834		408				760,000	06/09/2022
BES402HH3	CF	CHICAGO	IL		07/02/2025	7.500	126,855		(28)				225,000	05/15/2025
BES2ET5H4		LAKE SUZY	FL		08/26/2021	5.750	139,148		(155)				164,307	08/26/2021
BES2VSNY0		BROOKLYN	NY		06/09/2022	4.000	1,330,597		1,243				1,899,935	06/09/2022
BES47ZUK9	CF	ARLETA	CA		11/22/2024	7.125	359,532		(273)				860,000	09/30/2024
BES2Z02M6		STATEN ISLAND	NY		08/18/2022	5.190	370,163		859				934,996	08/18/2022
BES49J570	CF	DANA POINT	CA		12/16/2024	7.250	1,930,446		(915)				2,380,000	09/30/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES27UA42		LAFAYETTE	OR		03/24/2021	6.250	73,862		(122)				92,337	03/24/2021
BES2VSOX9		SAN DIEGO	CA		06/09/2022	5.625	1,272,267		533				1,650,000	06/09/2022
BES402HP5	CF	FAIRFAX	VA		07/02/2025	6.500	464,248		(20)				855,000	04/16/2025
BES4IAG30	CF	BRONX	NY		09/03/2025	6.875	469,926		(71)				710,000	06/04/2025
BES25QLE9		AVON PARK	FL		02/24/2021	5.500	67,358		(66)				87,611	02/24/2021
BES402J99	CF	NEW YORK	NY		07/02/2025	7.500	840,166		(240)				1,025,000	03/13/2025
BES2BA281		YAKIMA	WA		06/17/2021	7.750	62,900		(175)				80,787	06/17/2021
BES4KAN19	CF	LAKE WORTH BEACH	FL		05/07/2025	7.625	588,820		(54)				840,000	01/23/2025
BES53EVL4	CF	FORT MYERS	FL		11/03/2025	6.625	127,471		(11)				175,000	09/03/2025
BES4KANJ0	CF	CHARLOTTE	NC		05/07/2025	7.375	135,300		(54)				190,000	03/14/2025
BES2KPGZ3		RIVERVIEW	FL		11/19/2021	7.750	58,270		(149)				72,279	11/19/2021
BES46UP01	CF	LAS VEGAS	NV		10/31/2024	7.000	138,077		(61)				182,000	09/08/2024
BES47ZZ24	CF	CERES	CA		11/22/2024	6.875	669,376		(303)				885,000	09/30/2024
BES2Z02U8		RENO	NV		08/18/2022	7.055	659,962		1,124				1,600,000	08/18/2022
BES2VT6Y7		BROOKLYN	NY		06/09/2022	4.000	1,278,481		1,147				1,885,000	06/09/2022
BES4IAGY2	CF	PENSACOLA	FL		09/03/2025	7.750	331,499		(59)				405,000	05/02/2025
BES2ET6G5		OXNARD	CA		08/26/2021	6.000	267,592		(340)				315,000	08/26/2021
BES2UT5W3		MELBOURNE	AR		05/27/2022	5.250	64,524		146				123,556	05/27/2022
BES402HX8	CF	BIXBY	OK		07/02/2025	6.750	303,421		(52)				548,100	04/30/2025
BES402HC4	CF	PAHRUMP	NV		07/02/2025	7.875	373,458		(40)				575,000	05/04/2025
BES27UA00		BELL	FL		03/24/2021	5.250	112,195		(106)				156,904	03/24/2021
BES2B9XU1		TALLASSEE	AL		06/17/2021	5.250	140,592		(116)				185,694	06/17/2021
BES4FHEY8	CF	BROOKLYN	NY		03/10/2025	7.750	1,055,753		(238)				1,310,000	10/29/2024
BES22BT64		LINCOLN	AL		12/21/2020	7.000	104,879		(171)				117,765	12/21/2020
BES2VSOI1		PORT RICHEY	FL		06/09/2022	4.500	91,088		79				125,000	06/09/2022
BES2NM3Y4		LOWER LAKE	CA		01/25/2022	4.500	216,460		(180)				340,119	01/25/2022
BES2VSR26		PORT SAINT LUCIE	FL		06/09/2022	6.000	206,148		162				280,000	06/09/2022
BES4420T9	CF	HAMILTON	OH		09/25/2024	9.500	143,393		(93)				192,000	07/01/2024
BES2JH60		GOLETA	CA		10/22/2021	7.500	46,861		(203)				86,840	10/22/2021
BES2Z01Y1		NEW YORK	NY		08/18/2022	5.750	1,546,785		897				2,577,400	08/18/2022
BES27UCQ1		SAN JOSE	CA		03/24/2021	6.250	148,207		(266)				185,000	03/24/2021
BES2UT6B8		HIGBEE	MO		05/27/2022	6.500	26,697		126				88,408	05/27/2022
BES2VSM54		OSSINING	NY		06/09/2022	4.750	410,364		416				600,000	06/09/2022
BES402HI0	CF	BAY SHORE	NY		07/02/2025	7.625	1,531,121		(370)				2,000,000	04/22/2025
BES402JC2	CF	NEWARK	NJ		07/02/2025	7.125	227,968		(94)				630,000	04/22/2025
BES4KANE1	CF	SHERWOOD	AR		05/07/2025	8.875	126,155		(50)				182,000	12/18/2024
BES4IAGN6	CF	BETHEL	ME		09/03/2025	7.625	983,855		(155)				1,205,000	05/28/2025
BES47ZQT5	CF	MECHANICSBURG	PA		11/22/2024	7.000	268,949		(107)				412,000	09/19/2024
BES4MPOA1	CF	HOUSTON	TX		06/04/2025	7.625	165,437		(12)				220,000	05/05/2025
BES4HDEF6	CF	NORTH FORT MYERS	FL		04/04/2025	8.250	354,688		(69)				440,000	02/21/2025
BES2ETB38		CHESTERFIELD	MI		08/26/2021	5.500	113,265		(110)				134,704	08/26/2021
BES27U9G7		DADEVILLE	AL		03/24/2021	5.500	26,728						70,217	03/24/2021
BES2Z02F1		BALTIMORE	MD		08/18/2022	6.565	136,513		244				192,000	08/18/2022
BES2TK5J3		CAMPTONVILLE	CA		04/13/2022	5.000	240,925		(354)				396,021	04/13/2022
BES53EID1	CF	BOYNTON BEACH	FL		11/03/2025	7.375	186,874		(9)				265,000	07/17/2025
BES402HS9	CF	HEMPSTEAD	NY		07/02/2025	7.500	522,016		14				720,000	03/20/2025
BES27UAE0		HORTENSE	GA		03/24/2021	6.250	138,469		(223)				154,374	03/24/2021
BES2BA299		SAN LUIS OBISPO	CA		06/17/2021	7.000	136,043		(344)				194,001	06/17/2021
BES2Z0HN8		HAINES CITY	FL		08/18/2022	4.338	146,322		328				280,000	08/18/2022
BES27UAA8		WETUMPKA	AL		03/24/2021	5.250	47,690		(62)				87,925	03/24/2021
BES4HDEU3	CF	ALVA	FL		04/04/2025	7.125	895,447		(175)				285,000	01/14/2025
BES4KANN1	CF	FORT WORTH	TX		05/07/2025	8.375	1,805,376		(533)				2,103,000	03/05/2025

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BES4IAGM8	CF	SARASOTA	FL		09/03/2025	7.625	386,908		(83)				471,000	06/13/2025
BES56BY34	CF	ORLANDO	FL		12/08/2025	7.375	200,347		(9)				263,000	09/30/2025
BES4Z1QP7	CF	INDEPENDENCE	MO		10/02/2025	7.875	128,737		(18)				161,000	06/16/2025
BES2VT6Z4		BROOKLYN	NY		06/09/2022	3.625	841,970		345				1,450,000	06/09/2022
BES4KANX0	CF	HIGHWOOD	IL		05/07/2025	7.875	532,042		(45)				660,000	02/05/2025
BES56BYB6	CF	MIAMI	FL		12/08/2025	6.750	360,809		(16)				470,000	10/08/2025
BES53EVM2	CF	HALLANDALE	FL		11/03/2025	7.125	414,138		(16)				539,000	09/12/2025
BES2A6K65		MESA	AZ		05/27/2021	6.500	18,697		(59)				25,986	05/27/2021
BES4FHC04	CF	NEW HAVEN	CT		03/10/2025	7.000	270,268		(38)				360,000	12/27/2024
BES4HDF16	CF	FEASTERVILLE TREVOSE	PA		04/04/2025	7.250	302,923		(56)				545,000	10/16/2024
BES27U9Z5		LEWISTON	NC		03/24/2021	4.750	30,481		(63)				58,060	03/24/2021
BES27U9A0		EUFULA	OK		03/24/2021	6.500	56,982		(104)				67,558	03/24/2021
BES28ZED6		FAIRVIEW	OR		04/29/2021	6.250	88,008		(176)				111,500	04/29/2021
BES4HDEP4	CF	TACOMA	WA		04/04/2025	7.375	729,820		2				1,050,000	01/16/2025
BES2VSN71		MORRISTOWN	AZ		06/09/2022	4.625	218,685		188				495,050	06/09/2022
BES4FHC12	CF	CAPE CORAL	FL		03/10/2025	7.250	233,292		(76)				343,000	01/06/2025
BES4MPQR4		KEARNY	NJ		06/04/2025	7.375	484,071		(139)				680,000	04/11/2025
BES2G9UV7		WARREN	OH		09/24/2021	5.750	11,881		(44)				50,518	09/24/2021
BES2ZBM53		MARGATE	FL		12/21/2020	5.750	24,704		(26)				41,629	12/21/2020
BES4BAWF8	CF	Fort Lauderdale	FL		01/16/2025	7.500	474,798		(174)				705,000	09/05/2024
BES53EVK6	CF	EL PASO	TX		11/03/2025	6.875	165,523		(15)				210,000	08/26/2025
BES2B9XS6		SACRAMENTO	CA		06/17/2021	7.000	72,412		(119)				115,385	06/17/2021
BES4Q2JA6	CF	BROOKLYN	NY		07/02/2025	8.500	903,674		(156)				1,234,000	02/12/2025
BES4HDE25	CF	NEWARK	NJ		04/04/2025	7.625	202,334		(54)				545,000	11/19/2024
BES2ZETAT2		AMARILLO	TX		08/26/2021	5.500	139,050		(104)				176,270	08/26/2021
BES2NM3T5		HUDSONVILLE	MI		01/25/2022	6.250	43,202		(103)				56,754	01/25/2022
BES4Z1QH5	CF	JAMAICA	NY		10/02/2025	6.875	921,430		(91)				1,140,000	07/09/2025
BES2PUBZ6		ROXBORO	NC		02/18/2022	6.750	95,057		(193)				128,525	02/18/2022
BES2VSMV7		MERIDIAN	ID		06/09/2022	4.750	228,663		193				547,645	06/09/2022
BES4TH3D1	CF	FAIRFIELD	CA		08/04/2025	7.125	330,247		(42)				445,000	05/16/2025
BES4TH341	CF	HOMESTEAD	FL		08/04/2025	7.125	394,144		(62)				518,000	05/13/2025
BES2NRTF9		SILVER CITY	NM		01/25/2022	5.750	80,290		(94)				191,644	01/25/2022
BES2VSMQ8		BROKEN ARROW	OK		06/09/2022	6.125	379,524		360				484,000	06/09/2022
BES2ZBT31		PALMETTO	FL		12/21/2020	5.000	53,497		(56)				76,126	12/21/2020
BES4DA1H6	CF	SNELLVILLE	GA		02/12/2025	8.375	759,681		(143)				840,000	11/27/2024
BES25QLD1		KENT	WA		02/24/2021	5.750	19,576		(196)				89,670	02/24/2021
BES25PPX5		SEGUIN	TX		02/24/2021	5.500	180,640		(198)				205,966	02/24/2021
BES4DA1N3	CF	MARCO ISLAND	FL		02/12/2025	8.250	904,615		(125)				1,750,000	12/23/2024
BES4MPQ03	CF	BROOKLYN	NY		06/04/2025	7.875	1,778,765		(745)				2,460,000	02/24/2025
BES4Z1QJ1	CF	BUFFALO	NY		10/02/2025	8.500	130,619		(24)				180,000	05/08/2025
BES2NRTM1		NEW RINGGOLD	PA		01/25/2022	6.750	30,299		(63)				136,347	01/25/2022
BES2JTB2		WILLIS	MI		05/27/2022	6.500	47,512		156				59,438	05/27/2022
BES2A6JZ3		BRONSON	FL		05/27/2021	5.500	128,637		(126)				147,574	05/27/2021
BES53EWH82	CF	NEW PORT RICHEY	FL		11/03/2025	7.500	152,875		(11)				240,000	08/20/2025
BES2TK5F1		OCEAN BREEZE	FL		04/13/2022	5.750	146,998		(322)				229,549	04/13/2022
BES2JTB28		PACOLET	SC		05/27/2022	5.750	151,864		495				228,864	05/27/2022
BES2VTFM3		LOS ANGELES	CA		06/09/2022	4.375	648,961		223				895,004	06/09/2022
BES2GJZB5		UMATILLA	FL		09/24/2021	5.250	172,888		(143)				263,529	09/24/2021
BES2VTFX9		RANCHO MIRAGE	CA		06/09/2022	6.000	430,938		101				595,000	06/09/2022
BES2JHHJ4		PEARSALL	TX		10/22/2021	4.500	185,233		(149)				286,344	10/22/2021
BES4Z1Q05	CF	CHESTER	NY		10/02/2025	7.750	826,449		(158)				999,000	06/24/2025
BES4MPQH6	CF	WESTPORT	MA		06/04/2025	7.625	257,954		(47)				340,000	02/24/2025

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BES4KANM3	CF	FARIBAULT	MN.		05/07/2025	9.999	110,085		(41)				155,000	03/11/2025
BES2VSM72		NORTHPORT	NY.		06/09/2022	3.875	568,814		514				1,250,000	06/09/2022
BES2A9D91		GARDINER	NY.		05/27/2021	7.750	38,317		(100)				82,164	05/27/2021
BES53EW74	CF	MEMPHIS	TN.		11/03/2025	8.375	116,393		(6)				220,000	08/26/2025
BES4Q2HJ4	CF	CLEVELAND	GA.		07/02/2025	9.125	570,663		(5)				635,000	04/30/2025
BES2KPGY6		SPRING VALLEY	CA.		11/19/2021	6.250	118,345		(165)				129,720	11/19/2021
BES4KANP2	CF	BRADENTON	FL.		05/07/2025	7.750	261,189		(37)				340,000	02/12/2025
BES4FHBES	CF	BAKERSFIELD	CA.		03/10/2025	6.999	140,146		(10)				210,000	12/23/2024
BES4BAYJ8		FORT LAUDERDALE	FL.		01/16/2025	6.875	1,831,353		(147)				4,363,000	10/31/2024
BES2VSMY1		WASHINGTON	UT.		06/09/2022	5.875	757,649		628				980,000	06/09/2022
BES2G9UD7		CORVALLIS	OR.		09/24/2021	6.250	32,937		(77)				44,944	09/24/2021
BES56BXA9	CF	GRAND PRAIRIE	TX.		12/08/2025	6.625	158,068		(12)				262,000	09/06/2025
BES4HDL3	CF	LAKE WORTH BEACH	FL.		04/04/2025	7.250	257,914		(58)				340,000	01/17/2025
BES4HDEX7	CF	ALVA	FL.		04/04/2025	7.500	212,809		(7)				285,000	01/14/2025
BES47ZUF0	CF	CORONA	CA.		11/22/2024	7.250	955,624		(543)				1,320,000	10/04/2024
BES27U9Y8		SAN JOSE	CA.		03/24/2021	5.750	181,401		(251)				306,367	03/24/2021
BES4WAG44	CF	MONROE	WA.		09/03/2025	10.375	1,312,477		(192)				1,500,000	05/23/2025
BES2VSMW5		SEAL BEACH	CA.		06/09/2022	5.750	1,034,918		502				1,335,000	06/09/2022
BES2CVDQ2		BUENA VISTA	CO.		07/15/2021	6.000	61,171		(111)				86,165	07/15/2021
BES4DA210	CF	POMPANO BEACH	FL.		02/12/2025	7.250	287,056		(98)				550,000	10/28/2024
BES245JB5		DODGE CITY	KS.		01/27/2021	6.200	25,648		(128)				64,853	01/27/2021
BES22BT49		GUTHRIE	OK.		12/21/2020	7.000	143,217		(230)				170,108	12/21/2020
BES53EVB6	CF	ALEDO	TX.		11/03/2025	6.875	373,059		(42)				485,000	08/11/2025
BES2VSL7		NOTTINGHAM	MD.		06/09/2022	4.875	177,236		149				364,973	06/09/2022
BES2JJJY9		MOSES LAKE	WA.		10/22/2021	7.750	74,696		(202)				95,249	10/22/2021
BES2B9YM8		LIVE OAK	FL.		06/17/2021	5.750	90,572		(101)				122,519	06/17/2021
BES2LZGU1		WALLED LAKE	MI.		12/16/2021	5.750	8,390						39,334	12/16/2021
BES4FHBZ8	CF	SYRACUSE	NY.		03/10/2025	8.625	203,926		(35)				270,000	11/18/2024
BES4FHC95	CF	NIANTIC	CT.		03/10/2025	6.999	1,018,474		(194)				1,804,000	11/26/2024
BES27U9M4		BYHALIA	MS.		03/24/2021	4.500	166,701		(201)				199,518	03/24/2021
BES4Q2HV2		PINOLE	CA.		07/02/2025	7.500	561,765		(138)				688,000	04/30/2025
BES2ETB53		ROGERS	AR.		08/26/2021	5.750	22,949		(49)				47,642	08/26/2021
BES2UT693		LLANO	TX.		05/27/2022	7.500	72,432		232				106,660	05/27/2022
BES2CVDQ0		GEORGETOWN	FL.		07/15/2021	5.000	288,823		(225)				378,744	07/15/2021
BES4WAFX5	CF	LAKESIDE	CA.		09/03/2025	7.250	604,223		(81)				840,000	06/24/2025
BES4MPR5	CF	CALUMET CITY	IL.		06/04/2025	9.875	202,475		9				255,000	03/31/2025
BES2PU7X2		POINT	TX.		02/18/2022	4.500	181,622		(148)				201,066	02/18/2022
BES28ZFJ2		SAND SPRINGS	OK.		04/29/2021	5.500	133,953		151				172,005	04/29/2021
BES56BVS2	CF	SAN ANTONIO	TX.		12/08/2025	7.875	169,035		(8)				210,000	09/29/2025
BES4WAGQ9	CF	SAN FRANCISCO	CA.		09/03/2025	7.500	1,863,558		(280)				3,250,000	06/03/2025
BES22BM46		SORRENTO	FL.		12/21/2020	8.750	54,799		(190)				66,704	12/21/2020
BES2TK595		MONETTA	SC.		04/13/2022	4.750	52,182		(109)				89,165	04/13/2022
BES56BX68	CF	PITTSBURGH	PA.		12/08/2025	8.500	153,911		(9)				185,000	09/29/2025
BES4MPQT0	CF	JACKSONVILLE	FL.		06/04/2025	8.125	1,066,524		(418)				1,475,000	04/24/2025
BES2ETAL9		ODESSA	TX.		08/26/2021	5.750	160,957		(186)				210,634	08/26/2021
BES22BT72		KYLE	TX.		12/21/2020	6.250	48,708		(72)				63,597	12/21/2020
BES49J505	CF	MIAMI	FL.		12/16/2024	7.250	968,200		(513)				1,207,000	10/29/2024
BES4KANC5	CF	HOUSTON	TX.		05/07/2025	7.999	396,381		(34)				1,625,000	03/03/2025
BES25QLK5		CANBY	OR.		02/24/2021	5.750	41,374		(46)				128,619	02/24/2021
BES2LZGT4		CITRUS HEIGHTS	CA.		12/16/2021	6.250	136,457		(188)				149,791	12/16/2021
BES2G9UC9		MONROE	LA.		09/24/2021	5.000	59,290		(78)				78,794	09/24/2021
BES2VSMR6		LONG BEACH	CA.		06/09/2022	4.375	1,023,808		352				2,308,869	06/09/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES4HDEH2	CF	WILMINGTON	DE		04/04/2025	7.625	223,573		(107)				290,000	02/13/2025
BES4BAY74	CF	LIGHTHOUSE POINT	FL		01/16/2025	7.125	928,874		(338)				1,150,000	09/27/2024
BES2UT6D4		KARNACK	TX		05/27/2022	4.500	110,676		230				139,280	05/27/2022
BES4HDEZ2	CF	DALLAS	TX		04/04/2025	7.125	440,249		(48)				550,000	01/27/2025
BES2JJUV5		BOYNTON BEACH	FL		10/22/2021	6.500	123,019		(254)				173,931	10/22/2021
BES4DA1Y9	CF	ALBANY	NY		02/12/2025	7.625	172,912		(57)				280,000	12/08/2024
BES2VT6R2		NEW YORK	NY		06/09/2022	4.250	2,905,895		1,027				4,400,117	06/09/2022
BES2ETBG9		TROUTDALE	OR		08/26/2021	6.500	108,770		(204)				126,175	08/26/2021
BES4KAN66	CF	NEWBERRY	FL		05/07/2025	6.875	141,030		(40)				285,000	03/14/2025
BES49JS21	CF	MYRTLE BEACH	SC		12/16/2024	7.625	530,281		(244)				665,000	09/09/2024
BES53EVX8	CF	SHREWSBURY	MA		11/03/2025	6.875	1,261,562		(105)				1,700,000	07/16/2025
BES2VT6T8		WOODLAND HILLS	CA		06/09/2022	4.750	1,125,017		356				1,452,000	06/09/2022
BES4DAOZ7	CF	HI ALEAH	FL		02/12/2025	7.750	391,399		(50)				550,000	11/01/2024
BES25QLA7		NEWALLA	OK		02/24/2021	5.000	98,101		(88)				137,035	02/24/2021
BES4FHEG7	CF	ATHENS	GA		03/10/2025	7.000	248,774		19				315,000	12/03/2024
BES2JT719		BUTLER	PA		05/27/2022	5.750	35,854		172				57,177	05/27/2022
BES2JJK19		JACKSON	MO		10/22/2021	6.250	106,316		(148)				125,069	10/22/2021
BES49J539	CF	WATALUA	HI		12/16/2024	6.625	510,017		(216)				860,000	07/22/2024
BES4DA202	CF	JEFFERSONVILLE	IN		02/12/2025	7.125	135,535		(30)				255,500	12/31/2024
BES46UNP8	CF	ROCHESTER	NY		10/31/2024	8.625	120,408		(24)				160,000	09/19/2024
BES2KPH33		HOPKINS	MI		11/19/2021	5.750	49,551		(105)				75,362	11/19/2021
BES2NM472		SAN JOSE	CA		01/25/2022	7.500	250,172		(432)				317,072	01/25/2022
BES28ZE04		COOKVILLE	TX		04/29/2021	6.500	91,246		(190)				107,289	04/29/2021
BES2Z01X3		PHILADELPHIA	PA		08/18/2022	7.310	107,092		179				150,000	08/18/2022
BES2JJJS2		TRENTON	FL		10/22/2021	5.250	204,806		(161)				287,701	10/22/2021
BES2VSNB0		RIDGEWOOD	NY		06/09/2022	5.625	768,078		609				980,000	06/09/2022
BES4Q2H83	CF	MC DERMOTT	OH		07/02/2025	9.250	152,202		(21)				225,000	05/02/2025
BES25QLB2		SAN JOSE	CA		02/24/2021	6.250	124,177		(224)				159,091	02/24/2021
BES2A6FD6		GRAHAM	WA		05/27/2021	7.000	81,881		(264)				130,526	05/27/2021
BES2A6KG3		GREEN COVE SPRINGS	FL		05/27/2021	5.500	122,780		(148)				144,622	05/27/2021
BES49JS88	CF	LAS VEGAS	NV		12/16/2024	7.625	794,794		(365)				980,000	09/21/2024
BES4DA0U8	CF	BROOKLYN	NY		02/12/2025	7.750	602,171		(198)				1,899,935	06/09/2022
BES2GJ2T1		FORT COLLINS	CO		09/24/2021	5.750	61,753		(94)				87,710	09/24/2021
BES4KAN78	CF	SANTA MARIA	CA		05/07/2025	7.625	807,247		(299)				1,050,000	03/28/2025
BES2NRTS8		MELROSE	FL		01/25/2022	4.500	205,801		(233)				369,814	01/25/2022
BES2BA273		TUCSON	AZ		06/17/2021	4.500	92,828		(97)				127,937	06/17/2021
BES4IAGS5	CF	TAHOMA	CA		09/03/2025	7.375	2,138,131		(326)				3,500,000	06/09/2025
BES2A9D26		SUNNYVALE	CA		05/27/2021	6.000	176,135		(317)				224,000	05/27/2021
BES245JH2		KENDLETON	TX		01/27/2021	6.750	55,090		(96)				77,816	01/27/2021
BES4TH2A8	CF	COLLEVILLE	TX		08/04/2025	7.999	1,029,423		(192)				1,260,000	06/05/2025
BES4HDE58	CF	NEW BRITAIN	CT		04/04/2025	7.500	310,152		(67)				410,000	01/17/2025
BES245J33		MESA	AZ		01/27/2021	5.000	56,077		(66)				81,801	01/27/2021
BES442143	CF	RIVERSIDE	CA		09/25/2024	8.000	550,263		(383)				670,000	06/21/2024
BES2Z02B0		KIRKLAND	WA		08/18/2022	3.875	1,150,469		2,991				1,830,012	08/18/2022
BES49J4U0	CF	SAINT PETERSBURG	FL		12/16/2024	7.000	258,344		(123)				425,000	10/02/2024
BES4Q2HY6		THE COLONY	TX		07/02/2025	7.375	327,317		(20)				498,000	04/21/2025
BES53EW25	CF	HOLLYWOOD	FL		11/03/2025	6.750	499,761		(22)				630,000	07/20/2025
BES2KPH74		ZEPHYRHILLS	FL		11/19/2021	6.250	38,177		(106)				51,552	11/19/2021
BES2JJJ06		FOX	AR		10/22/2021	5.000	115,507		(116)				223,730	10/22/2021
BES4HDT7		LOS ANGELES	CA		04/04/2025	8.250	180,185		(15)				2,025,000	11/18/2024
BES4HDEY5	CF	DAYTON	TN		04/04/2025	7.875	239,789		(27)				310,000	01/24/2025
BES25QL58		BAXLEY	GA		02/24/2021	6.250	200,490		(315)				223,644	02/24/2021

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BES2LZG66		PERRYVILLE	MD.		12/16/2021	7.000	154,376		(249)				197,532	12/16/2021
BES2GJ4H5		MULBERRY	AR.		09/24/2021	5.250	100,546		(108)				125,090	09/24/2021
BES2VSN38		TEMECULA	CA.		06/09/2022	6.000	884,562		681				1,125,000	06/09/2022
BES27UA75		CANYON COUNTRY	CA.		03/24/2021	6.500	89,231		(196)				110,000	03/24/2021
BES46UHB6	CF	YORBA LINDA	CA.		10/31/2024	7.125	1,544,934		(316)				1,950,000	08/10/2024
BES2LZGP2		SURPRISE	AZ.		12/16/2021	7.000	45,975		(103)				73,240	12/16/2021
BES4Z1R35	CF	LUBBOCK	TX.		10/02/2025	9.500	129,586		(27)				173,000	04/16/2025
BES47ZQJ7	CF	SAN DIEGO	CA.		11/22/2024	7.625	524,779		(390)				1,226,000	09/06/2024
BES28ZEC8		REDFIELD	AR.		04/29/2021	5.750	101,530		(123)				124,710	04/29/2021
BES2UT6Y8		HUDSON	FL.		05/27/2022	7.250	19,457		90				28,546	05/27/2022
BES2UT636		CUSTER	WIA.		05/27/2022	5.250	352,551		686				445,000	05/27/2022
BES27UAC4		POMONA	CA.		03/24/2021	6.500	100,713		(238)				144,348	03/24/2021
BES4MPQ45	CF	CENTERVILLE	MA.		06/04/2025	7.125	776,881		(190)				1,125,000	03/17/2025
BES53EVC4	CF	SUSSEX	WI.		11/03/2025	7.750	161,889		(18)				227,000	08/11/2025
BES4DA1G8	CF	PALMETTO BAY	FL.		02/12/2025	7.125	1,191,576		(313)				1,600,000	11/14/2024
BES2B9Y30		PORTLAND	OR.		06/17/2021	6.250	82,094		(120)				98,960	06/17/2021
BES2KPOL8		LA PUENTE	CA.		11/19/2021	4.500	245,284		(200)				297,805	11/19/2021
BES2ETAG0		RAYMOND	MS.		08/26/2021	4.500	147,705		(157)				193,943	08/26/2021
BES2G9NB9		MIDDLEBURG	FL.		09/24/2021	5.250	193,760		(174)				253,639	09/24/2021
BES4Z1QV4	CF	SANTA ROSA	CA.		10/02/2025	7.375	761,203		(131)				925,000	07/13/2025
BES4TH283	CF	FRESNO	CA.		08/04/2025	7.375	688,371		(175)				1,190,000	06/08/2025
BES2VSN04		IRVINE	CA.		06/09/2022	5.500	1,580,528		1,266				2,179,878	06/09/2022
BES56BYF7	CF	SPRING VALLEY	NY.		12/08/2025	6.250	603,021		(6)				980,000	09/04/2025
BES4Q2HE0	CF	RESTON	VA.		07/02/2025	7.625	539,393		(176)				655,000	05/13/2025
BES4IWAJ5	CF	MESA	AZ.		09/03/2025	8.250	155,086		(36)				410,000	05/25/2025
BES4TH416	CF	BELLPORT	NY.		08/04/2025	7.500	674,201		(81)				890,000	04/16/2025
BES4FHBF2	CF	COVINGTON	KY.		03/10/2025	7.999	330,825		44				198,000	11/18/2024
BES49J5A3		PITTSBURGH	PA.		12/16/2024	7.875	106,308		17				180,000	10/07/2024
BES4IAGC0	CF	LONGS	SC.		09/03/2025	9.375	149,628		(13)				227,000	05/29/2025
BES2UT6U6		HIGHLAND	NC.		05/27/2022	4.500	226,034		470				323,512	05/27/2022
BES4FHC42	CF	ORLANDO	FL.		03/10/2025	7.125	214,245		(150)				413,000	01/14/2025
BES2UT6L6		NEW BLOOMFIELD	PA.		05/27/2022	8.000	71,502		220				92,523	05/27/2022
BES4420A0	CF	HTALEAH	FL.		09/25/2024	8.625	316,213		(199)				517,000	05/28/2024
BES2B9XZ0		MORGAN HILL	CA.		06/17/2021	6.000	166,285		(217)				199,000	06/17/2021
BES56BU61	CF	LAS VEGAS	NV.		12/08/2025	6.875	258,827		(19)				383,000	09/23/2025
BES46UL54	CF	PITTSBURGH	PA.		10/31/2024	8.250	138,994		(4)				200,000	08/22/2024
BES2Z0HV0		MOUNTAIN VIEW	CA.		08/18/2022	3.500	1,126,703		3,559				1,688,000	08/18/2022
BES56BY67	CF	OSHKOSH	WI.		12/08/2025	6.999	237,446		(6)				328,000	10/03/2025
BES4Z1QY8	CF	REDDING	CA.		10/02/2025	7.250	214,662		(29)				280,000	06/21/2025
BES2906G4		BELMONT	WI.		04/29/2021	6.250	47,848		(103)				62,593	04/29/2021
BES47ZQX6	CF	RICHMOND	TX.		11/22/2024	7.750	254,402		(131)				455,000	08/05/2024
BES245JC3		BEAVERTON	OR.		01/27/2021	5.750	78,604		(103)				125,000	01/27/2021
BES2B9ZT2		VAIL	AZ.		06/17/2021	5.000	152,310		(119)				199,759	06/17/2021
BES2NRTG4		VALRICO	FL.		01/25/2022	6.000	60,177		(101)				77,265	01/25/2022
BES245K31		DOUBLE SPRINGS	AL.		01/27/2021	5.500	87,379		(77)				100,637	01/27/2021
BES47ZY58	CF	SANTA CLARITA	CA.		11/22/2024	7.250	917,527		(288)				1,140,000	10/08/2024
BES2Z0HZ1		MILILANI	HI.		08/18/2022	4.200	2,578,729		6,194				4,124,998	06/09/2022
BES53EVC3	CF	LONGVIEW	TX.		11/03/2025	6.999	129,819		(12)				173,000	09/10/2025
BES420HL4	CF	TAMPA	FL.		07/02/2025	7.125	495,539		(63)				615,000	01/25/2025
BES442101	CF	FORT LAUDERDALE	FL.		09/25/2024	7.750	315,553		(275)				640,000	07/10/2024
BES4HDDR1	CF	BRANDON	FL.		04/04/2025	8.750	175,150		(58)				312,000	12/30/2024
BES2G9V12		DAVIE	FL.		09/24/2021	7.750	52,995		(179)				76,514	09/24/2021

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BES4BAZ01	CF	ELGIN	IL		01/16/2025	8.250	295,964		(74)				420,000	10/01/2024
BES2VT5S1		VACAVILLE	CA		06/09/2022	5.875	1,085,134		516				1,400,000	06/09/2022
BES4Z1QW2		LAS VEGAS	NV		10/02/2025	7.875	729,894		(87)				895,000	05/29/2025
BES4Q2HT7	CF	WOODBURN	OR		07/02/2025	7.375	329,879		(21)				434,000	04/03/2025
BES53EVD2	CF	SNOWHOMISH	WA		11/03/2025	6.625	1,829,472		(135)				2,250,000	08/06/2025
BES442QW2	CF	ORMOND BEACH	FL		09/25/2024	7.250	544,121		(302)				670,000	07/02/2024
BES53EYV6	CF	BETHPAGE	NY		11/03/2025	7.375	512,636		(30)				660,000	07/10/2025
BES46UNW3	CF	MIAMI	FL		10/31/2024	6.875	384,292		(173)				475,000	09/17/2024
BES2UT677		BLUE CREEK	OH		05/27/2022	6.750	16,041		52				86,311	05/27/2022
BES4HDEB5	CF	ALAMOGORDO	NM		04/04/2025	7.375	259,518		20				350,000	02/12/2025
BES4WAGV8	CF	WINSTON SALEM	NC		09/03/2025	7.000	150,539		(9)				217,000	06/13/2025
BES2VSMU9		COTTON WOOD HEIGHTS	UT		06/09/2022	4.375	1,274,217		1,107				2,099,895	06/09/2022
BES2V5ZF8		GOSHEN	NY		06/09/2022	5.625	575,693		456				735,019	06/09/2022
BES4DA137	CF	BAINBRIDGE ISLAND	WA		02/12/2025	7.750	1,366,645		(719)				1,670,000	11/04/2024
BES2TK637		PETALUMA	CA		04/13/2022	7.750	97,399		(178)				114,747	04/13/2022
BES2TK5D6		SACRAMENTO	CA		04/13/2022	7.000	105,132		(169)				152,010	04/13/2022
BES2NRTH2		STUART	FL		01/25/2022	6.250	64,740		(130)				80,408	01/25/2022
BES47ZG99	CF	BROOKLYN	NY		11/22/2024	6.875	1,464,766		(367)				1,950,000	08/08/2024
BES2LJK01		SHADY POINT	OK		10/22/2021	5.000	133,169		(149)				185,926	10/22/2021
BES4FHB07	CF	SPRING VALLEY	NY		03/10/2025	7.250	304,581		(111)				625,000	01/05/2025
BES22BNX1		GARDEN GROVE	CA		12/21/2020	6.500	114,715		(227)				136,892	12/21/2020
BES56BV52	CF	BENTON	AR		12/08/2025	7.875	154,243		(10)				185,000	08/06/2025
BES441ZE6	CF	SEATTLE	WA		09/25/2024	7.500	442,204		(295)				580,000	06/07/2024
BES22BV38		SAN ANTONIO	TX		12/21/2020	5.750	5,639		(23)				39,618	12/21/2020
BES4DA1F0	CF	SAN ANTONIO	TX		02/12/2025	7.750	315,435		(97)				391,000	11/22/2024
BES27U9Q5		SPRING BRANCH	TX		03/24/2021	5.750	84,903		(81)				120,649	03/24/2021
BES4Z1QF9	CF	MEDIA	PA		10/02/2025	6.875	363,146		(21)				450,000	07/10/2025
BES4Q2HA8	CF	BONITA SPRINGS	FL		07/02/2025	7.250	1,019,723		(262)				1,550,000	04/25/2025
BES56BX84	CF	TONAWANDA	NY		12/08/2025	7.125	272,631		(15)				330,000	08/22/2025
BES47ZZA6	CF	MIAMI	FL		11/22/2024	6.875	356,420		(170)				470,000	10/01/2024
BES2VSVK1		HOWELL TOWNSHIP	NJ		06/09/2022	4.875	199,699		168				280,000	06/09/2022
BES2Z0Z38		TUJUNGA	CA		08/18/2022	5.930	490,747		419				700,000	08/18/2022
BES28ZFN3		HEPHZIBAH	GA		04/29/2021	6.750	37,626		(558)				175,090	04/29/2021
BES53EWC3	CF	WOODSTOCK	GA		11/03/2025	7.375	261,304		(8)				320,000	08/28/2025
BES2KPH58		MELBOURNE	FL		11/19/2021	5.750	57,681		(87)				112,172	11/19/2021
BES53EIO9	CF	PRUDENVILLE	MI		11/03/2025	7.375	343,702		(48)				423,000	07/18/2025
BES2VT643		TOWNSHIP OF WASHINGTON	NJ		06/09/2022	6.500	464,111		344				835,003	06/09/2022
BES442QV4	CF	CAPE CORAL	FL		09/25/2024	7.750	441,766		(259)				595,000	07/01/2024
BES4THZ75	CF	COLUMBUS	OH		08/04/2025	7.500	225,421		(41)				295,000	05/27/2025
BES2ET5W1		SEGUIN	TX		08/26/2021	5.500	206,874		(208)				233,942	08/26/2021
BES28ZE12		FALLING WATERS	WV		04/29/2021	6.250	36,687		(70)				45,907	04/29/2021
BES27UCM0		COLTON	CA		03/24/2021	5.750	71,437		(96)				101,984	03/24/2021
BES4FHB32	CF	STATEN ISLAND	NY		03/10/2025	7.125	718,229		(130)				955,000	11/16/2024
BES4MPH7	CF	WAYNESVILLE	NC		06/04/2025	6.750	290,008		(57)				410,000	03/20/2025
BES4Q2HD2	CF	MIAMI	FL		07/02/2025	7.875	352,970		(96)				432,000	05/12/2025
BES2GJ2Q7		ORLANDO	FL		09/24/2021	6.500	60,208		(125)				72,819	09/24/2021
BES2NM415		FLORENCE	OR		01/25/2022	5.500	179,101		(139)				197,000	01/25/2022
BES53EVE0	CF	HENDERSON	NV		11/03/2025	6.875	851,416		(48)				1,060,000	08/18/2025
BES22BV46		TUCSON	AZ		12/21/2020	6.250	85,641		(104)				102,312	12/21/2020
BES28ZE38		TUCSON	AZ		04/29/2021	6.000	77,191		(174)				122,610	04/29/2021
BES4FHBV7	CF	LONG BEACH	CA		03/10/2025	7.500	566,609		(257)				800,000	08/26/2024
BES2VSR34		PORTLAND	OR		06/09/2022	5.750	392,011		308				824,922	06/09/2022

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES4MPQ68	CF	BETHESDA	MD		06/04/2025	7.500	2,903,776		(727)				3,565,000	03/17/2025
BES56BX9	CF	JUPITER	FL		12/08/2025	6.625	379,123		(2)				515,000	09/13/2025
BES27UA34		ANAHEIM	CA		03/24/2021	6.500	83,808		(167)				98,268	03/24/2021
BES4MPQF0	CF	PALM HARBOR	FL		06/04/2025	9.500	131,203		(14)				176,000	03/27/2025
BES47ZQV0	CF	GYP SUM	CO		11/22/2024	7.125	426,300		(198)				526,000	08/29/2024
BES2VSNH7		POINT PLEASANT BEACH	NJ		06/09/2022	6.875	451,210						580,000	06/09/2022
BES2BA2G3		TEMPE	AZ		06/17/2021	7.500	96,558		(247)				145,871	06/17/2021
BES4HDED1	CF	COCONUT CREEK	FL		04/04/2025	8.375	1,518,052		(764)				2,100,000	02/24/2025
BES47ZUH6	CF	LOS ANGELES	CA		11/22/2024	7.125	1,066,083		(176)				1,500,000	09/20/2024
BES2Z02H4		ELIZABETH	NJ		08/18/2022	8.610	476,945						697,000	08/18/2022
BES22BV61		DEATSVILLE	AL		12/21/2020	5.250	125,736		(116)				154,008	12/21/2020
BES2A9D67		RIESEL	TX		05/27/2021	6.750	140,121		(215)				162,106	05/27/2021
BES2BA2C2		YULEE	FL		06/17/2021	6.500	136,023		(213)				172,452	06/17/2021
BES4HDBH5	CF	NEWARK	NJ		04/04/2025	8.625	692,829		(346)				905,000	12/30/2024
BES4MPQ29	CF	BODEGA BAY	CA		06/04/2025	7.375	1,073,224		(289)				1,405,000	03/17/2025
BES28ZFF0		WALKER	LA		04/29/2021	5.750	83,262		(94)				112,899	04/29/2021
BES47ZZ99	CF	HOLLYWOOD	FL		11/22/2024	7.500	219,293		(165)				285,000	09/16/2024
BES2G9H4		TUCUMCARI	NM		09/24/2021	5.250	139,894		(146)				192,423	09/24/2021
BES2PUBS2		CHIEFLAND	FL		02/18/2022	5.000	84,066		(78)				193,842	02/18/2022
BES2PUBX1		RUSKIN	FL		02/18/2022	5.500	158,336		(285)				264,752	02/18/2022
BES53EV48	CF	PROVIDENCE VILLAGE	TX		11/03/2025	8.250	237,810		(28)				295,000	08/04/2025
BES47ZQJ2	CF	VIRGINIA BEACH	VA		11/22/2024	7.875	164,427		(72)				262,000	09/27/2024
BES2Z02R5		OZONE PARK	NY		08/18/2022	6.715	266,364		472				1,050,016	08/18/2022
BES2QVCV2		BOYNE CITY	MI		07/15/2021	7.750	34,772		(112)				49,387	07/15/2021
BES421GZ5	CF	RAMROD KEY	FL		10/02/2025	7.250	642,564		(90)				795,000	07/17/2025
BES4WAGH9	CF	SAN ANTONIO	TX		09/03/2025	8.250	196,371		(16)				250,000	06/19/2025
BES4TH2V2	CF	SAN MARCOS	TX		08/04/2025	7.500	528,209		(46)				645,000	05/24/2025
BES2JUT6X0		FREEPOR T	FL		05/27/2022	5.250	72,338		251				199,229	05/27/2022
BES2JJB1		HARRISBURG	PA		10/22/2021	7.500	11,975		(135)				35,192	10/22/2021
BES4HDX8	CF	GAITHERSBURG	MD		04/04/2025	7.250	332,339		(54)				515,000	02/13/2025
BES4FHBJ4	CF	OLD HICKORY	TN		03/10/2025	8.750	1,740,096		(329)				2,300,000	11/30/2024
BES4BAXF7	CF	BRANDON	FL		01/16/2025	7.875	286,941		(59)				400,000	10/02/2024
BES4HDEE9	CF	EATONTOWN	NJ		04/04/2025	7.750	387,782		(67)				600,000	01/31/2025
BES441TD5	CF	JACKSON	NJ		09/25/2024	8.625	371,524		(274)				470,000	05/22/2024
BES47ZZ16	CF	INDIAN WELLS	CA		11/22/2024	7.125	1,739,209		(1,190)				3,000,000	10/06/2024
BES47ZQM0	CF	NORFOLK	VA		11/22/2024	7.750	272,919		(96)				362,000	09/23/2024
BES4KANB7	CF	OCEAN SHORES	WA		05/07/2025	7.125	347,497		(73)				435,000	02/25/2025
BES2ETAW5		CLACKAMAS	OR		08/26/2021	5.750	75,008		(112)				113,439	08/26/2021
BES2VSQV3		GREAT NECK	NY		06/09/2022	5.625	1,292,782		1,024				1,750,000	06/09/2022
BES4TH2S9	CF	WINTER GARDEN	FL		08/04/2025	7.250	631,549		(165)				820,000	05/21/2025
BES49J596	CF	SUNLAND	CA		12/16/2024	7.000	1,724,464		(471)				2,150,000	09/06/2024
BES49J4T3	CF	CLEVELAND	OH		12/16/2024	7.500	98,874		(5)				136,000	10/01/2024
BES2VSNH5		HADDONFIELD	NJ		06/09/2022	6.125	549,600		496				775,000	06/09/2022
BES2Z0HY4		NEWPORT COAST	CA		08/18/2022	3.750	2,498,950		8,186				3,850,004	08/18/2022
BES4DA1J2	CF	WEST ISLIP	NY		02/12/2025	8.125	365,859		(232)				450,000	08/18/2022
BES55BHV5	CF	MIAMI	FL		12/08/2025	7.250	271,433		(9)				355,000	08/30/2025
BES2VSR59		STATEN ISLAND	NY		06/09/2022	5.000	1,368,988		1,152				2,450,180	06/09/2022
BES2G9N37		ORLANDO	FL		09/24/2021	6.500	47,695		(99)				54,887	09/24/2021
BES4HDEJ8	CF	HOLLYWOOD	FL		04/04/2025	6.875	340,451		(81)				537,000	02/15/2025
BES4Z1QK8	CF	BRONX	NY		10/02/2025	8.500	368,685		(50)				665,000	06/11/2025
BES2JJJH6		WASHINGTON	MI		10/22/2021	6.000	42,838		(104)				60,668	10/22/2021
BES2VT6U5		STOCKTON	CA		06/09/2022	6.375	304,283		228				410,000	06/09/2022

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES402HM2	CF	KILAUEA	HI		07/02/2025	7.875	1,129,819		(351)				3,500,000	03/18/2025
BES2Z0ZK0		DESTIN	FL		08/18/2022	4.450	1,188,354		2,518				3,750,000	08/18/2022
BES28ZDZ8		SAN DIMAS	CA		04/29/2021	5.500	139,247		(135)				188,000	04/29/2021
BES2Z0ZJ3		MIAMI	FL		08/18/2022	5.686	339,532		653				550,000	08/18/2022
BES2Z0311		LAS VEGAS	NV		08/18/2022	7.985	298,651		126		40		438,000	08/18/2022
BES4FHDf0	CF	NEWARK	NJ		03/10/2025	9.375	577,689		(271)				800,000	09/26/2024
BES2UT6W2		QUINLAN	TX		05/27/2022	4.500	210,893		438				268,646	05/27/2022
BES53EV91	CF	CUMMING	GA		11/03/2025	7.250	723,793		(97)				950,000	07/30/2025
BES53EW90	CF	OAKLAND	CA		11/03/2025	7.125	1,002,305		(142)				2,191,000	06/05/2025
BES2BA2B4		HOWE	TX		06/17/2021	6.750	72,631		(113)				101,388	06/17/2021
BES2VSMX3		SAN CARLOS	CA		06/09/2022	5.375	2,484,181		2,006				3,600,000	06/09/2022
BES22BLs4		NAVARRE	FL		12/21/2020	7.000	98,528		(210)				128,102	12/21/2020
BES2Z0ZP9		FREDERICKSBURG	VA		08/18/2022	6.690	133,457		235				300,000	08/18/2022
BES49J4X4	CF	DAYTON	OH		12/16/2024	7.875	164,906		(41)				220,000	11/05/2024
BES46UNZ6	CF	PHILADELPHIA	PA		10/31/2024	7.250	366,564		(283)				475,000	08/18/2022
BES27U9V4		BOISE	ID		03/24/2021	6.500	59,888		(112)				70,323	03/24/2021
BES4TH009	CF	BONITA SPRINGS	FL		08/04/2025	7.625	446,602		(64)				625,000	05/09/2025
BES4MPQJ2	CF	MIAMI	FL		06/04/2025	7.875	213,861		(75)				280,000	04/04/2025
BES245JD1		NOBLE	OK		01/27/2021	4.500	113,649		(82)				118,633	01/27/2021
BES4BAXK6	CF	CLEVELAND	OH		01/16/2025	7.500	108,366		13				150,000	10/01/2024
BES4THZ23	CF	CLEARWATER	FL		08/04/2025	6.999	338,112		(55)				475,000	06/06/2025
BES4KAND3	CF	SEATTLE	WA		05/07/2025	7.625	597,745		(157)				800,000	03/05/2025
BES4Z10D4	CF	GAINESVILLE	GA		10/02/2025	7.250	128,466		(20)				304,000	08/01/2025
BES4MP060	CF	JASPER	AL		06/04/2025	7.125	739,002		(225)				915,000	03/25/2025
BES4BAZH1	CF	DAVENPORT	FL		01/16/2025	7.875	202,813		(79)				252,000	11/15/2024
BES28ZEX2		JACKSON	GA		04/29/2021	5.500	71,244		(70)				132,984	04/29/2021
BES53EVH3	CF	COLUMBUS	OH		11/03/2025	7.750	218,078		(22)				279,000	08/21/2025
BES28ZEB7		CLEARLAKE OAKS	CA		04/29/2021	6.250	75,204		(191)				105,000	04/29/2021
BES2CVCY6		ORMOND BEACH	FL		07/15/2021	5.500	118,280		(99)				267,880	07/15/2021
BES2CVCL4		EDDYVILLE	IA		07/15/2021	5.000	160,396		(164)				265,607	07/15/2021
BES2Z0HMO		RANCHO MIRAGE	CA		08/18/2022	4.387	928,015		1,990				1,650,012	08/18/2022
BES480093	CF	RIO RANCHO	NM		11/22/2024	6.625	288,430		(134)				383,000	10/04/2024
BES2G9UF2		SAN JOSE	CA		09/24/2021	5.500	138,886		(156)				267,125	09/24/2021
BES47ZQW8	CF	BELLEVUE	WA		11/22/2024	6.875	2,653,507		(909)				3,300,000	08/30/2024
BES22BT15		MESA	AZ		12/21/2020	5.990	57,690		(69)				83,691	12/21/2020
BES2UT6J1		PORUM	OK		05/27/2022	5.000	80,888		392				144,390	05/27/2022
BES53EVS9	CF	SALEM	MA		11/03/2025	6.750	756,148		(37)				1,151,000	07/22/2025
BES2UT6T9		HOLLY LAKE RANCH	TX		05/27/2022	7.500	40,111		193				74,974	05/27/2022
BES2ETSJ0		DAVIE	FL		08/26/2021	5.500	56,476		(74)				78,489	08/26/2021
BES56BYA8	CF	SOUTH PADRE ISLAND	TX		12/08/2025	6.750	224,645		(1)				308,000	09/16/2025
BES4HDEG4	CF	SILVERTHORNE	CO		04/04/2025	7.125	602,539		(99)				1,800,000	02/03/2025
BES47ZZB4	CF	WINDERMERE	FL		11/22/2024	6.875	263,640		(200)				390,000	10/08/2024
BES2JJK50		SEGUIN	TX		10/22/2021	5.250	186,300		(181)				249,511	10/22/2021
BES27U9K8		GILROY	CA		03/24/2021	6.000	226,477		(349)				301,000	03/24/2021
BES402J40	CF	FLORIDA CITY	FL		07/02/2025	7.625	524,898		(64)				650,000	05/19/2025
BES2G9UJ4		CORONA	CA		09/24/2021	8.000	129,919		(253)				157,229	09/24/2021
BES53EW58	CF	FRANKFORD	DE		11/03/2025	7.125	422,914		(46)				560,000	08/06/2025
BES2A9DB6		VICTORIA	TX		05/27/2021	7.500	44,297		(108)				53,202	05/27/2021
BES2PUBW3		PIEDMONT	AL		02/18/2022	7.500	41,451		(101)				144,126	02/18/2022
BES402J73	CF	HOMESTEAD	FL		07/02/2025	7.875	402,246		(152)				500,000	05/21/2025
BES2JJJX1		ABILENE	TX		10/22/2021	5.500	96,015		(72)				138,182	10/22/2021
BES4MPPF1	CF	KAPOLEI	HI		06/04/2025	6.750	571,264		47				900,000	03/09/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES2VSNK0		STATEN ISLAND	NY		06/09/2022	4.500	947,276		819				1,300,000	06/09/2022
BES4DA1W3	CF	HOUSTON	TX		02/12/2025	7.250	153,976		(67)				202,000	11/04/2024
BES2PU8Y9		JESSUP	MD		02/18/2022	7.500	75,877		(181)				86,966	02/18/2022
BES4Z1R76		LONGBOAT KEY	FL		10/02/2025	7.625	1,770,265		(198)				3,100,000	05/23/2025
BES2VSN87		SANTA MONICA	CA		06/09/2022	4.500	629,570		211				1,000,000	06/09/2022
BES2BA2A6		RIVERSIDE	CA		06/17/2021	6.250	70,501		(135)				92,257	06/17/2021
BES2G9UH8		HANCEVILLE	AL		09/24/2021	7.000	191,665		(319)				254,507	09/24/2021
BES245J90		SAN JOSE	CA		01/27/2021	7.500	152,084		(344)				226,577	01/27/2021
BES25QL41		CHIPLEY	FL		02/24/2021	6.000	37,547		(107)				64,297	02/24/2021
BES2JJJ78		BIG SANDY	TX		10/22/2021	6.500	75,401		(158)				88,407	10/22/2021
BES4TH3Q2	CF	MT CRESTED BUTTE	CO		08/04/2025	7.625	588,446		(105)				725,000	03/25/2025
BES4DA1P8	CF	CONROE	TX		02/12/2025	9.500	187,576		(62)				238,000	12/04/2024
BES2JT610		HASTINGS	FL		05/27/2022	4.500	229,428		481				290,141	05/27/2022
BES442093	CF	SANTA BARBARA	CA		09/25/2024	7.250	589,727		(453)				2,000,000	06/21/2024
BES28ZF86		ZEELAND	MI		04/29/2021	6.500	26,052		(333)				68,531	04/29/2021
BES2VSR42		MILILANI	HI		06/09/2022	4.875	1,230,805		1,031				1,680,000	06/09/2022
BES28ZE61		SALADO	TX		04/28/2021	5.500	143,522		(164)				174,578	04/29/2021
BES2B9VP1		ARCHER	FL		06/17/2021	5.750	98,608		(111)				132,158	06/17/2021
BES4KANK7	CF	EAST ROCKAWAY	NY		05/07/2025	7.500	730,949		(299)				900,000	03/14/2025
BES2VSNM4		SPRING VALLEY	NY		06/09/2022	5.250	661,293		543				849,000	06/09/2022
BES22BM38		DALY CITY	CA		12/21/2020	6.250	352,191		(436)				420,857	12/21/2020
BES2VSMI7		HEWLETT HARBOR	NY		06/09/2022	4.875	1,129,545		951				1,544,000	06/09/2022
BES4DA1V5	CF	COVINGTON	KY		02/12/2025	8.750	140,084		(34)				198,000	11/18/2024
BES4HDE58	CF	DALLAS	TX		04/04/2025	6.875	223,760		(36)				360,000	01/10/2025
BES2JT6S1		LEVELLAND	TX		05/27/2022	8.000	56,385		181				76,970	05/27/2022
BES4HDDU4	CF	BUTLER	PA		04/04/2025	7.250	277,210		(45)				370,000	12/11/2024
BES2Z0ZM4		NORTH BEACH	MD		08/18/2022	6.235	187,654		343				264,500	08/18/2022
BES4HDE41	CF	DEBARY	FL		04/04/2025	7.625	355,312		(154)				469,000	01/08/2025
BES2PU8T0		ROCKY POINT	NC		02/18/2022	5.250	96,938		(77)				155,985	02/18/2022
BES2VT5R3		AVENTURA	FL		06/09/2022	4.625	730,786		624				1,000,000	06/09/2022
BES2A6HF9		CLAREMORE	OK		05/27/2021	5.500	143,735		1,158				177,985	05/27/2021
BES4DA1T0		MANSFIELD	TX		02/12/2025	6.875	259,725		900				445,000	12/12/2024
BES46UNY9	CF	SPRINGFIELD	MA		10/31/2024	7.125	141,195		(55)				265,000	08/09/2024
BES4BF492	CF	LIVERMORE	CA		01/16/2025	6.875	689,975		(150)				1,600,000	11/06/2024
BES28ZE95		SUNNYVALE	CA		04/29/2021	6.250	157,074		(299)				194,444	04/29/2021
BES4FHBG0	CF	COVINGTON	KY		03/10/2025	7.125	609,125		(92)				198,000	11/18/2024
BES53EIB5	CF	LEBANON	PA		11/03/2025	7.000	118,902						177,000	08/04/2025
BES53EII17	CF	SANTA BARBARA	CA		11/03/2025	7.875	828,415		(80)				1,010,000	04/14/2025
BES4MPL7	CF	SAN ANTONIO	TX		06/04/2025	8.750	193,693		(23)				245,000	03/14/2025
BES4Z1R43	CF	HIRAM	GA		10/02/2025	6.750	338,155		(12)				425,000	07/08/2025
BES4WAGF3	CF	HUTTO	TX		09/03/2025	8.500	412,345		(24)				465,000	05/28/2025
BES2GJ485		VERNON	CT		09/24/2021	5.750	49,472		(107)				75,736	09/24/2021
BES4TH267	CF	SAINT LOUIS	MO		08/04/2025	7.375	1,567,912		(456)				1,940,000	05/02/2025
BES2ET6H3		EDMOND	OK		08/26/2021	5.250	87,063		(85)				114,326	08/26/2021
BES4OZHQ3	CF	PENDLETON	SC		07/02/2025	7.250	282,680		(76)				348,000	04/03/2025
BES2B9Y06		OGDEN	AR		06/17/2021	5.250	36,318		(67)				68,358	06/17/2021
BES4KANA9	CF	HOMESTEAD	FL		05/07/2025	7.375	319,925		(101)				430,000	02/12/2025
BES4Z1R01	CF	SEASIDE PARK	NJ		10/02/2025	7.250	501,165		(67)				625,000	06/16/2025
BES2A6K99		CLIFTON PARK	NY		05/27/2021	8.250	81,343		(225)				95,947	05/27/2021
BES2B9XV9		LUBBOCK	TX		06/17/2021	5.000	187,778		(158)				212,566	06/17/2021
BES4MPO11	CF	BROOKLYN	NY		06/04/2025	7.875	1,602,340		(474)				1,960,000	02/24/2025
BES2KPH82		TRENTON	FL		11/19/2021	5.250	97,777		(78)				115,000	11/19/2021

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SCHEDULE B - PART 1

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES4KANB4	CF	HIALEAH	FL		05/07/2025	7.750	206,205		(60)				286,000	02/03/2025
BES4KANF8	CF	BROOKLYN	NY		05/07/2025	7.000	1,013,512		(270)				1,740,000	03/11/2025
BES2VSNP9		HADDONFIELD	NJ		06/09/2022	3.875	483,511		188				780,031	06/09/2022
BES2ZOKK0		CONROE	TX		08/18/2022	6.935	112,288		193				168,000	08/18/2022
BES28ZDX3		EL MIRAGE	AZ		04/29/2021	6.000	39,996		(68)				60,201	04/29/2021
BES4BAZU2	CF	MILILANI	HI		01/16/2025	8.000	247,015		(15)				445,000	06/09/2022
BES2ETBF1		CORDOVA	AL		08/26/2021	6.500	108,493		(166)				181,941	08/26/2021
BES4HDDY6	CF	PEMBROKE PINES	FL		04/04/2025	6.875	531,477		(113)				670,000	02/10/2025
BES4Q2HF7	CF	CLIFTON HEIGHTS	PA		07/02/2025	7.375	147,191		(60)				203,000	04/15/2025
BES2NM407		QUITMAN	TX		01/25/2022	4.500	111,968		(90)				141,362	01/25/2022
BES2JJD7		LAKESIDE	CA		10/22/2021	6.250	168,298		(232)				183,465	10/22/2021
BES4HDF24		CORAL SPRINGS	FL		04/04/2025	6.999	524,856		(33)				655,000	02/19/2025
BES56BWD4	CF	COLUMBUS	GA		12/08/2025	6.750	144,380		(8)				187,000	10/14/2025
BES442OR3	CF	SAFETY HARBOR	FL		09/25/2024	7.875	244,220		(154)				360,000	06/20/2024
BES4HDEA7	CF	SAN ANTONIO	TX		04/04/2025	7.375	352,414		(121)				391,000	11/22/2024
BES2JTSY9		HARLETON	TX		05/27/2022	5.500	133,121		260				164,868	05/27/2022
BES49J554		TAMPA	FL		12/16/2024	6.500	404,789		(37)				505,000	09/30/2024
BES28ZEK0		HAMBURG	PA		04/29/2021	5.750	86,473		(138)				126,843	04/29/2021
BES2GJAE2		SYLMAR	CA		09/24/2021	6.000	174,213		(220)				204,407	09/24/2021
BES4KAN43	CF	SAINT LOUIS	MO		05/07/2025	8.625	107,633		(44)				149,000	02/14/2025
BES28ZDI5		REFORM	AL		04/29/2021	5.500	54,747		(72)				66,298	04/29/2021
BES2J7T01		SAN JOSE	CA		05/27/2022	5.500	132,251		333				219,313	05/27/2022
BES56BY83	CF	PHOENIX	AZ		12/08/2025	6.875	261,113		(19)				359,000	08/04/2025
BES28ZF29		WOOD VILLAGE	OR		04/29/2021	6.250	72,725		(148)				93,000	04/29/2021
BES27JAF7		WALNUT GROVE	MO		03/24/2021	6.100	108,900		(158)				174,124	03/24/2021
BES4DA1L7	CF	GLEN BURNIE	MD		02/12/2025	7.250	278,393		(73)				395,000	09/16/2024
BES46JUNV5	CF	BOCA RATON	FL		10/31/2024	7.625	1,055,013		(576)				3,020,000	09/05/2024
BES2VSNR5		JAMAICA	NY		06/09/2022	3.875	952,726		860				2,039,830	06/09/2022
BES56BX05	CF	PHILADELPHIA	PA		12/08/2025	6.625	186,593		(13)				280,000	09/11/2025
BES2VTS93		BURNSVILLE	NC		06/09/2022	6.375	463,439		346				555,000	06/09/2022
BES2ZQ246		LOS ANGELES	CA		08/18/2022	6.375	389,384		298				594,000	08/18/2022
BES28ZEB0		SAFETY HARBOR	FL		04/29/2021	6.500	53,364		(201)				86,698	04/29/2021
BES4Z1R50	CF	BUFFALO GROVE	IL		10/02/2025	7.375	375,353		(56)				515,000	07/19/2025
BES2VSNH6		FLEMINGTON	NJ		06/09/2022	4.500	537,761		465				738,000	06/09/2022
BES2NM3W8		MUNFORD	AL		01/25/2022	4.750	69,870		(96)				128,501	01/25/2022
BES2VSNZ6		BROOKLYN	NY		06/09/2022	4.625	657,039		663				905,000	06/09/2022
BES2KPGT7		MARION	OH		11/19/2021	4.500	112,700		(100)				144,513	11/19/2021
BES4MPP12	CF	HAGERSTOWN	MD		06/04/2025	8.250	159,643		(29)				210,000	04/10/2025
BES2A6KB4		LORIS	SC		05/27/2021	4.500	110,336		(89)				139,319	05/27/2021
BES4DA106	CF	BRISTOL	CT		02/12/2025	7.625	357,382		(133)				442,000	12/21/2024
BES2CVDZ2		SANTA ROSA	CA		07/15/2021	6.000	102,776		(129)				121,000	07/15/2021
BES2NLG71		NORWOOD	NC		01/25/2022	5.250	188,926		(146)				219,176	01/25/2022
BES2VSNM6		MONTAGUE	NJ		06/09/2022	6.875	343,640		246				410,000	06/09/2022
BES28ZF7		OKLAHOMA CITY	OK		04/29/2021	5.250	147,355		(130)				220,652	04/29/2021
BES47ZR15	CF	RANCHO CUCAMONGA	CA		11/22/2024	7.490	832,467		(153)				985,000	09/11/2024
BES4HDD59	CF	PROSPER	TX		04/04/2025	7.625	806,156		(193)				1,043,000	01/09/2025
BES2CVDE9		LAKESIDE	AZ		07/15/2021	5.000	89,427		(121)				133,215	07/15/2021
BES2J76K8		EL DORADO	AR		05/27/2022	4.500	157,496		332				201,168	05/27/2022
BES4Q2J16	CF	HIGHLAND MILLS	NY		07/02/2025	7.875	975,601		(185)				1,200,000	05/05/2025
BES4MPPS3	CF	NEW ALBANY	IN		06/04/2025	7.875	155,838		(16)				200,000	03/20/2025
BES4MPQD5	CF	THE VILLAGES	FL		06/04/2025	8.750	228,915		(31)				290,000	04/08/2025
BES2NLG63		CORNELIUS	OR		01/25/2022	6.500	135,408		(205)				146,804	01/25/2022

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BES2UT5X1		LEESBURG	FL		05/27/2022	8.000	52,922		162				74,017	05/27/2022
BES4BAZE8	CF	BEDFORD	TX		01/16/2025	7.625	242,510		(144)				375,000	11/11/2024
BES27UA59		ORLANDO	FL		03/24/2021	6.000	9,974		(49)				29,673	03/24/2021
BES4MPJL5	CF	MCKINNEY	TX		06/04/2025	6.999	307,917		(94)				385,000	04/11/2025
BES2ZOHJ2		SAN DIEGO	CA		08/18/2022	3.500	1,031,524		3,251				1,545,000	08/18/2022
BES47ZUJ2	CF	PALM BEACH GARDENS	FL		11/22/2024	7.125	638,946		(437)				804,500	09/17/2024
BES4DA1K9	CF	DULUTH	GA		02/12/2025	7.500	309,864		(175)				410,000	12/11/2024
BES28ZEI4		EARP	CA		04/29/2021	5.750	217,010		(327)				307,818	04/29/2021
BES2ETB79		GREENWOOD	IN		08/26/2021	7.500	26,669		(95)				49,837	08/26/2021
BES4DA160	CF	TEMPE	AZ		02/12/2025	6.875	333,649		(44)				742,000	11/07/2024
BES2VSR67		BROOKLYN	NY		06/09/2022	4.750	1,369,409		1,162				2,049,884	06/09/2022
BES56BY26	CF	BLUFFTON	SC		12/08/2025	7.625	497,609		(30)				665,000	10/08/2025
BES2UT6A0		ENUMCLAW	WA		05/27/2022	8.000	138,008		296				173,817	05/27/2022
BES2G9UY1		HARRAH	OK		09/24/2021	4.500	104,191		(101)				141,678	09/24/2021
BES4IAGD8	CF	ALBANY	NY		09/03/2025	9.125	118,163		(12)				155,000	03/21/2025
BES2CVDM1		PARKER DAM	CA		07/15/2021	7.500	128,860		(322)				177,355	07/15/2021
BES2NMJ31		FORESTHILL	CA		01/25/2022	7.000	68,878		(112)				88,000	01/25/2022
BES4Q2HK6	CF	PEMBROKE PINES	FL		07/02/2025	7.250	305,624		(81)				1,170,000	03/31/2025
BES442119	CF	JACKSONVILLE	FL		09/25/2024	8.750	129,324		(43)				165,000	06/24/2024
BES47ZQZ1	CF	JENSEN BEACH	FL		11/22/2024	7.875	330,554		(120)				424,000	08/23/2024
BES27US61		NAVARRE	OH		03/24/2021	6.250	104,488		(148)				123,124	03/24/2021
BES28ZEJ8		MAUD	TX		04/29/2021	5.500	47,982		(63)				65,815	04/29/2021
BES53EVN0	CF	STONE MOUNTAIN	GA		11/03/2025	7.250	286,981		(15)				370,000	08/29/2025
BES4Q2JF5	CF	LAMBERTVILLE	NJ		07/02/2025	7.500	472,305		(6)				700,000	04/22/2025
BES28ZEF1		NEW BRAUNFELS	TX		04/29/2021	6.000	35,939		(88)				55,249	04/29/2021
BES4Q2J32	CF	CONCORD	CA		07/02/2025	7.375	899,168		(235)				1,100,000	04/29/2025
BES53EIJ68	CF	PEORIA	AZ		11/03/2025	7.125	356,918		(11)				510,000	08/11/2025
BES53EVF7	CF	FORT WORTH	TX		11/03/2025	6.999	239,990		(11)				315,000	08/16/2025
BES4HDEK5	CF	APPLETON	WI		04/04/2025	7.500	177,846		(42)				235,000	12/18/2024
BES4FHAL0	CF	MCKINNEY	TX		03/10/2025	8.500	1,106,981		(160)				1,475,000	11/12/2024
BES2VSNQ8		SAN DIEGO	CA		06/09/2022	4.625	689,711		588				1,024,980	06/09/2022
BES4MPPM6	CF	TOOELE	UT		06/04/2025	8.250	333,997		(78)				410,000	04/14/2025
BES56BIL6	CF	TAMPA	FL		12/08/2025	6.750	561,015		(2)				750,000	10/06/2025
BES4IAG97	CF	ARNOLD	MD		09/03/2025	8.250	2,436,494		(206)				3,100,000	05/05/2025
BES2TK5H7		DEL VALLE	TX		04/13/2022	7.250	85,321		(150)				90,956	04/13/2022
BES56BYC4	CF	MANCHESTER	CT		12/08/2025	6.625	385,026		(12)				505,000	10/08/2025
BES4IAFP2	CF	CHULA VISTA	CA		09/03/2025	6.750	439,421		16				740,000	05/18/2025
BES245JA7		HERMANN	MO		01/27/2021	5.000	53,027		(57)				69,608	01/27/2021
BES4MPPD6	CF	ENGLEWOOD	FL		06/04/2025	7.125	1,286,983		(158)				1,700,000	04/03/2025
BES4HDEI9	CF	DEFUNIAK SPRINGS	FL		04/04/2025	7.375	167,180		(43)				220,500	12/31/2024
BES4IAGU0	CF	MOUNT PLEASANT	PA		09/03/2025	7.250	293,679		(51)				644,000	06/04/2025
BES4MPL8	CF	CHARLOTTE	NC		06/04/2025	6.999	137,601		(49)				350,000	04/10/2025
BES28ZE53		BASTROP	TX		04/29/2021	5.500	34,775		(67)				47,499	04/29/2021
BES4KAMY8	CF	BRONX	NY		05/07/2025	7.875	820,040		(311)				1,000,000	01/13/2025
BES2CVCPS		DEFUNIAK SPRINGS	FL		07/15/2021	5.500	105,268		(103)				118,818	07/15/2021
BES2NM464		TALENT	OR		01/25/2022	6.500	71,137		(108)				82,474	01/25/2022
BES2ZQ2Q4		WASHINGTON	UT		08/18/2022	5.175	612,969		1,235				875,000	06/09/2022
BES56BY42	CF	SANTA ROSA	CA		12/08/2025	7.125	256,221		(11)				418,000	09/01/2025
BES2NRTJ8		SANFORD	NC		01/25/2022	4.500	275,036		(224)				361,900	01/25/2022
BES2ET7D1		NORTH HIGHLANDS	CA		08/26/2021	6.250	68,705		(99)				80,965	08/26/2021
BES27UAL4		ODESSA	TX		03/24/2021	6.250	143,241		(251)				160,968	03/24/2021
BES49J562		HOLLYWOOD	FL		12/16/2024	6.875	446,485		(28)				650,000	09/24/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES2CV010		SEWICKLEY	PA		07/15/2021	6.250	62,787		(124)				78,032	07/15/2021
BES4HDD03	CF	NEW ORLEANS	LA		04/04/2025	7.500	493,611		(134)				615,000	01/15/2025
BES2ZOHs7		MIAMI SPRINGS	FL		08/18/2022	4.387	343,660		732				630,004	08/18/2022
BES28ZEE4		BONITA SPRINGS	FL		04/29/2021	6.750	26,275		(79)				41,146	04/29/2021
BES2A9D83		BOWLING GREEN	OH		05/27/2021	8.250	42,434		(118)				50,161	05/27/2021
BES4Z1R27	CF	ROLAND	AR		10/02/2025	7.625	515,672		(82)				725,000	06/03/2025
BES4TH317	CF	STANFIELD	NC		08/04/2025	7.875	696,104		(145)				850,000	04/11/2025
BES4KAN68	CF	HUDSON	OH		05/07/2025	8.000	1,047,455		(500)				1,350,000	01/21/2025
BES28ZEL8		HARWOOD	TX		04/29/2021	6.500	94,292		(145)				104,053	04/29/2021
BES4HDE33	CF	LITTLE EGG HARBOR	NJ		04/04/2025	7.500	311,648		(33)				415,000	02/12/2025
BES4IAGG1	CF	MARION	TX		09/03/2025	8.250	264,890		(10)				332,000	05/21/2025
BES4FH8B5	CF	BROOKLYN	NY		03/10/2025	7.875	640,356		(135)				1,899,935	06/09/2022
BES2ZOKH7		PLEASANTON	CA		08/18/2022	4.387	431,689		922				1,899,992	08/18/2022
BES2Z0Z53		STATEN ISLAND	NY		08/18/2022	5.250	787,364		1,589				1,200,000	08/18/2022
BES2NM3U2		MYRTLE BEACH	SC		01/25/2022	6.750	42,241		(126)				77,262	01/25/2022
BES4IAG06	CF	NORTH CHARLESTON	SC		09/03/2025	6.999	162,694		(22)				242,000	07/07/2025
BES2GGUB1		VILLE PLATTE	LA		09/24/2021	5.750	99,978		(114)				133,118	09/24/2021
BES2TK629		MACUNGIE	PA		04/13/2022	5.750	29,158		(43)				46,972	04/13/2022
BES4KAN92	CF	LAKE HAVASU CITY	AZ		05/07/2025	7.125	275,301		(66)				390,000	03/02/2025
BES2GGUL9		SUNNYVALE	CA		09/24/2021	7.000	225,191		(370)				290,000	09/24/2021
BES4KANZ5	CF	BOCA RATON	FL		05/07/2025	7.875	1,647,462		(720)				2,200,000	02/16/2025
BES4HDEN9	CF	TOWNSEND	DE		04/04/2025	8.500	332,598		(86)				410,000	12/09/2024
BES2JJUR4		GLEN ROSE	TX		10/22/2021	5.250	90,130		(94)				147,049	10/22/2021
BES2G9UT2		OCALA	FL		09/24/2021	7.500	18,444		(64)				27,550	09/24/2021
BES2VT6V3		PRINCETON	NJ		06/09/2022	3.875	799,983		739				1,117,500	06/09/2022
BES56BX76	CF	BROOKLYN	NY		12/08/2025	7.125	576,011		(45)				858,000	07/15/2025
BES4TH432	CF	TAMPA	FL		08/04/2025	7.250	201,630		(21)				280,000	05/05/2025
BES4Q2J00	CF	POTOMAC	MD		07/02/2025	7.875	1,652,796		(589)				2,000,000	05/03/2025
BES2GJ2I4		JACKSONVILLE	AR		09/24/2021	4.500	161,678		(129)				178,691	09/24/2021
BES2PU928		DIANA	TX		02/18/2022	6.500	102,375		(156)				111,865	02/18/2022
BES28ZEJ3		STROUDSBURG	PA		04/29/2021	6.250	28,913		(80)				40,070	04/29/2021
BES2VSQ78		GAINESVILLE	FL		06/09/2022	5.750	146,773		115				210,012	06/09/2022
BES4DA1R4	CF	HOUSTON	TX		02/12/2025	8.750	263,602		(62)				297,000	12/12/2024
BES2G9UA3		HARTLAND	WI		09/24/2021	6.750	43,079		(89)				61,610	09/24/2021
BES28ZF60		GUATAY	CA		04/29/2021	8.500	125,137		(363)				142,696	04/29/2021
BES28ZDU9		NORTHPORT	AL		04/29/2021	6.000	155,066		(160)				179,667	04/29/2021
BES2A9D42		SANTA ROSA	CA		05/27/2021	7.500	153,161		(267)				174,500	05/27/2021
BES2A6EY1		DEBARY	FL		05/27/2021	7.250	43,459		(107)				52,247	05/27/2021
BES2Z0ZH7		BROOKLYN	NY		08/18/2022	6.360	221,908		402				629,993	08/18/2022
BES53EV17	CF	SEVIERVILLE	TN		11/03/2025	7.375	1,108,286		(85)				1,450,000	07/24/2025
BES4TH440	CF	PHOENIX	AZ		08/04/2025	7.375	1,861,631		(406)				2,275,000	05/23/2025
BES4KAN27	CF	HILTON HEAD ISLAND	SC		05/07/2025	8.375	163,728		(33)				225,000	11/20/2024
BES22BV00		OCEANSIDE	CA		12/21/2020	6.250	171,004		(306)				223,551	12/21/2020
BES2VSN53		MANTECA	CA		06/09/2022	6.875	574,198		381				762,956	06/09/2022
BES2JJJG8		HOMER	LA		10/22/2021	5.500	121,289		(117)				145,221	10/22/2021
BES4BAYH2	CF	ROSEDALE	MD		01/16/2025	9.000	528,717		(233)				575,000	10/21/2024
BES2VT5P7		SAN JOSE	CA		06/09/2022	3.875	968,743		374				2,020,202	06/09/2022
BES4TH226	CF	ST JOHNS	FL		08/04/2025	7.375	514,865		(80)				700,000	05/09/2025
BES2JJJF0		HAYWARD	CA		10/22/2021	6.250	209,109		(291)				229,681	10/22/2021
BES4KANJ5	CF	FORT LAUDERDALE	FL		05/07/2025	6.999	1,410,406		(196)				2,125,000	03/07/2025
BES56BIW0	CF	PORT SAINT LUCIE	FL		12/08/2025	7.625	204,643		(7)				290,000	10/10/2025
BES4IAGP1	CF	WINTER GARDEN	FL		09/03/2025	7.625	1,753,617		(321)				2,140,000	05/30/2025

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BES53EVP5	CF	BELTSVILLE	MD		11/03/2025	8.999	124,854		(3)				170,000	09/10/2025
BES4KAN4	CF	WILLIAMSPORT	PA		05/07/2025	8.750	240,409		(79)				293,000	02/25/2025
BES4FHBX3	CF	MIAMI	FL		03/10/2025	7.250	1,151,120		(167)				1,450,000	09/17/2024
BES4BAZD0	CF	BOCA RATON	FL		01/16/2025	7.000	704,552		(219)				1,936,033	10/31/2024
BES2ZOH18		RANCHO MIRAGE	CA		08/18/2022	4.000	693,104		2,093				1,100,000	08/18/2022
BES4420F9	CF	PORT ORCHARD	WA		09/25/2024	8.875	838,322		(428)				990,000	06/26/2024
BES4BAZP3	CF	COLLEGE STATION	TX		01/16/2025	8.500	223,828		(146)				315,000	10/04/2024
BES25QLG4		DEXTER	OR		02/24/2021	8.000	39,624		(85)				48,000	02/24/2021
BES2VSMZ8		ONTARIO	CA		06/09/2022	4.875	446,854		374				610,000	06/09/2022
BES2B9Z08		BLAINE	MN		06/17/2021	6.250	31,711		(121)				50,571	06/17/2021
BES2A6EV7		CHINO HILLS	CA		05/27/2021	6.500	71,013		(177)				89,000	05/27/2021
BES2TKSZ7		TAMPA	FL		04/13/2022	6.250	74,085		(137)				100,147	04/13/2022
BES402HJ9	CF	BROOKLYN	NY		07/02/2025	7.625	381,546		(140)				1,975,000	03/06/2025
BES4TH2D2	CF	HOMESTEAD	FL		08/04/2025	7.500	776,378		(206)				1,090,000	04/18/2025
BES2TK611		COLUMBUS	MS		04/13/2022	4.750	75,904		(105)				120,199	04/13/2022
BES2KPH41		FLAT ROCK	MI		11/19/2021	6.250	19,341		(68)				28,283	11/19/2021
BES2Z0Z79		WEST ISLIP	NY		08/18/2022	4.000	337,681		1,218				560,002	08/18/2022
BES4KAN76	CF	COVINGTON	GA		05/07/2025	8.125	169,308		(23)				220,000	02/26/2025
BES2A9D59		LIVERPOOL	NY		05/27/2021	8.250	23,434		(64)				27,580	05/27/2021
BES46UNX1	CF	YORBA LINDA	CA		10/31/2024	6.875	664,388		(449)				1,360,000	09/25/2024
BES480044	CF	YOUNGSVILLE	LA		11/22/2024	8.000	259,071		(73)				286,000	09/16/2024
BES2BA2D0		GEORGETOWN	TN		06/17/2021	4.500	147,841		(206)				336,722	06/17/2021
BES2NRTK5		DELANO	TN		01/25/2022	6.000	78,518		(132)				100,982	01/25/2022
BES28ZDV7		MARBURY	AL		04/29/2021	5.500	59,160		(78)				71,454	04/29/2021
BES2LZGN7		FAYETTEVILLE	GA		12/16/2021	7.250	23,955		(110)				33,500	12/16/2021
BES2ET6F7		LAKE CHARLES	LA		08/26/2021	5.500	111,663		(84)				129,073	08/26/2021
BES2PUBK9		COCHRANTON	PA		02/18/2022	5.500	152,225		(112)				165,000	02/18/2022
BES2VT2Y1		PEMBROKE PINES	FL		06/09/2022	6.625	175,130		137				225,000	06/09/2022
BES4Z1R19	CF	NORTH MIAMI BEACH	FL		10/02/2025	6.999	538,069		(63)				755,000	06/13/2025
BES2VSY8		HUNTINGTON BEACH	CA		06/09/2022	6.250	993,635		749				1,340,000	06/09/2022
BES2VSN20		RIO RANCHO	NM		06/09/2022	6.500	196,530		147				376,020	06/09/2022
BES4Q2HN0	CF	PAYETTE	ID		07/02/2025	7.500	159,950		(13)				217,000	04/11/2025
BES2VSR00		SONORA	CA		06/09/2022	6.000	115,454		89				375,038	06/09/2022
BES2VSNQ7		ATLANTA	GA		06/09/2022	4.500	470,782		405				660,015	06/09/2022
BES56BY59	CF	SYRACUSE	IN		12/08/2025	6.999	379,574		(8)				480,000	09/30/2025
BES4Q2JB1	CF	FORT LAUDERDALE	FL		07/02/2025	6.875	605,361		(80)				900,000	05/24/2025
BES2VT163		FRANCIS	UT		06/09/2022	4.625	428,386		365				919,067	06/09/2022
BES2JJJB9		HARTLAND	MI		10/22/2021	6.250	118,150		(165)				141,708	10/22/2021
BES27UAJ9		FAYETTE	AL		03/24/2021	4.500	193,218		(188)				227,684	03/24/2021
BES28ZEZ7		CLACKAMAS	OR		04/29/2021	5.750	23,638		(52)				70,545	04/29/2021
BES47ZVA0	CF	LA JOLLA	CA		11/22/2024	6.875	564,876		(439)				1,475,000	09/04/2024
BES4PHC61	CF	NEW BRAUNFELS	TX		03/10/2025	7.250	188,120		(38)				290,000	11/04/2024
BES440P90	CF	WESTLAKE VILLAGE	CA		09/25/2024	7.375	455,446		(307)				815,000	06/18/2024
BES2A6JM2		SOUTHINGTON	CT		05/27/2021	7.750	39,745		(104)				83,497	05/27/2021
BES4Z1GS1	CF	ORLANDO	FL		10/02/2025	7.625	1,068,692		(167)				1,305,000	06/22/2025
BES2KPH17		PINELLAS PARK	FL		11/19/2021	6.250	6,542		(179)				69,522	11/19/2021
BES4KANL5	CF	MARIETTA	GA		05/07/2025	7.500	426,656		(183)				735,000	02/16/2025
BES4WAG55	CF	LAYTON	UT		09/03/2025	7.125	841,190		(131)				1,100,000	06/12/2025
BES269NC7		LANCASTER	CA		09/24/2021	6.250	113,193		(157)				124,825	09/24/2021
BES28ZF45		SACRAMENTO	CA		04/29/2021	6.750	91,980		(204)				109,782	04/29/2021
BES2A6S88		MIDDLEBURG	FL		05/27/2021	6.500	140,304		(216)				154,593	05/27/2021
BES56BYD2	CF	PRINCETON	TX		12/08/2025	6.625	205,784		(9)				275,000	10/14/2025

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BES27U9P7		MILL RUN	PA.		03/24/2021	5.750	59,660		(90)				107,357	03/24/2021
BES2VT5W2		INLET BEACH	FL.		06/09/2022	4.250	626,605		221				814,992	06/09/2022
BES4WAGR7	CF	MELBOURNE BEACH	FL.		09/03/2025	7.500	607,708		(66)				750,000	06/04/2025
BES4HDE90	CF	YAPHANK	NY.		04/04/2025	7.500	510,511		(192)				626,000	01/03/2025
BES4WAG14	CF	JACKSON	NJ.		09/03/2025	7.500	527,777		(23)				1,050,000	05/25/2025
BES2TK5S3		BARNARD	MO.		04/13/2022	4.500	141,200		(113)				216,010	04/13/2022
BES2ZUCP3		HUNTINGTON BEACH	CA.		03/24/2021	6.250	123,870		(228)				154,619	03/24/2021
BES2VSMH8		HOLTSVILLE	NY.		06/09/2022	5.000	271,903		227				757,000	06/09/2022
BES2BA034		KEITHVILLE	LA.		06/17/2021	4.750	113,224		(117)				154,351	06/17/2021
BES4HDE17	CF	PENNGROVE	CA.		04/04/2025	7.750	1,293,330		(523)				1,700,000	01/02/2025
BES2JJUN3		HOPKINS	MI.		10/22/2021	5.750	42,995		(116)				72,204	10/22/2021
BES4TH3J8	CF	AVON PARK	FL.		08/04/2025	8.500	115,053		(25)				160,000	04/09/2025
BES53EIV41	CF	WELLS	ME.		11/03/2025	7.125	342,375		(31)				810,000	07/16/2025
BES2VSMPO		OZONE PARK	NY.		06/09/2022	4.750	635,726		541				775,000	06/09/2022
BES2ETCZ6		ACKWORTH	IA.		08/26/2021	5.000	176,896		(183)				271,323	08/26/2021
BES2ZOH99		CHESTERFIELD	VA.		08/18/2022	4.407	378,015		836				637,504	08/18/2022
BES4Z1OT9		NEW YORK	NY.		10/02/2025	7.500	407,989		(71)				532,000	05/22/2025
BES4HDER0	CF	LULING	LA.		04/04/2025	7.875	260,700		(96)				365,000	01/24/2025
BES4KANP6	CF	CHESTER	PA.		05/07/2025	8.375	159,125		(27)				210,000	02/18/2025
BES4TH8B5	CF	DIX HILLS	NY.		08/04/2025	7.625	2,055,112		(518)				2,510,000	05/29/2025
BES4WAGE6	CF	PORT SAINT LUCIE	FL.		09/03/2025	8.875	195,629		(12)				286,000	06/04/2025
BES2A9D34		MESA	AZ.		05/27/2021	6.000	90,918		(115)				107,241	05/27/2021
BES27U9W2		NOWATA	OK.		03/24/2021	6.250	63,022		(95)				89,173	03/24/2021
BES2UT6H5		CHESHIRE	OR.		05/27/2022	8.000	110,313		152				140,296	05/27/2022
BES269N45		HAYWARD	CA.		09/24/2021	6.250	302,727		(320)				333,000	09/24/2021
BES53EV83	CF	SARASOTA	FL.		11/03/2025	6.750	339,816		(30)				505,000	07/22/2025
BES2B9Y14		DUETTE	FL.		06/17/2021	4.500	107,425		(86)				246,522	06/17/2021
BES2VSN83		LONG BEACH	NY.		06/09/2022	4.625	426,260		374				589,000	06/09/2022
BES2NRTL3		OVERTON	TX.		01/25/2022	4.750	89,044		(88)				118,909	01/25/2022
BES2VT1J5		FRESH MEADOWS	NY.		06/09/2022	4.250	1,021,973		899				1,500,000	06/09/2022
BES4MPC7	CF	SEMINOLE	FL.		06/04/2025	6.875	361,569		(38)				471,000	04/28/2025
BES56BVE3	CF	GRAND PRAIRIE	TX.		12/08/2025	7.750	193,823		(2)				262,000	09/06/2025
BES2ETB95		TYLER	TX.		08/26/2021	5.000	90,298		(99)				114,406	08/26/2021
BES2ETA62		ENNIS	TX.		08/26/2021	5.250	48,166		(100)				77,606	08/26/2021
BES2VSNJ3		CORONA	CA.		06/09/2022	5.625	341,800		1,298				1,082,415	06/09/2022
BES2CVQNO		JENSEN BEACH	FL.		07/15/2021	5.250	78,366		(104)				99,526	07/15/2021
BES4Q2HB6	CF	PUNTA GORDA	FL.		07/02/2025	7.125	504,991		(117)				625,000	04/21/2025
BES27UAD2		KEYSTONE HEIGHTS	FL.		03/24/2021	5.000	153,660		(182)				179,254	03/24/2021
BES269N03		WINNSBORO	TX.		09/24/2021	5.500	116,295		(112)				130,829	09/24/2021
BES4KANH4	CF	BROOKLYN	NY.		05/07/2025	7.125	2,505,598		(673)				3,800,000	03/03/2025
BES28ZF78		OXFORD	MS.		04/29/2021	5.500	160,130		(156)				182,194	04/29/2021
BES2NM3V0		SPARTA	MO.		01/25/2022	5.500	122,265		(131)				148,953	01/25/2022
BES4HDEM1		PLANTATION	FL.		04/04/2025	8.500	412,218		(86)				600,000	01/16/2025
BES53EIVF6	CF	KAILUA-KONA	HI.		11/03/2025	7.375	2,157,907		(230)				3,100,000	08/12/2025
BES2NM449		DONALD	OR.		01/25/2022	6.500	101,415		(208)				114,766	01/25/2022
BES2ETB87		LANCASTER	CA.		08/26/2021	5.750	89,127		(99)				115,244	08/26/2021
BES56BXK7	CF	MCDONOUGH	GA.		12/08/2025	7.375	291,486		(18)				375,000	08/12/2025
BES2KPGV2		SARASOTA	FL.		11/19/2021	7.500	98,038		(251)				139,634	11/19/2021
BES56BXL5	CF	ROCKLEDGE	FL.		12/08/2025	7.375	380,843		(23)				485,000	08/04/2025
BES56BXS0	CF	LIVE OAK	FL.		12/08/2025	6.625	154,729		(10)				304,000	09/03/2025
BES25QL66		VANCOUVER	WA.		02/24/2021	6.000	81,240		(89)				102,578	02/24/2021
BES28ZE20		CLACKAMAS	OR.		04/29/2021	8.500	104,924		(232)				119,247	04/29/2021

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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BES245JL3		LEGRANGE	NC		01/27/2021	7.500	56,251		(117)				65,446	01/27/2021
BES56BX04	CF	SAN FRANCISCO	CA		12/08/2025	6.625	239,480		(9)				1,500,000	09/11/2025
BES2CVD58		HOT SPRINGS	AR		07/15/2021	5.000	89,040		(95)				103,879	07/15/2021
BES2PU8A1		MONTICELLO	AR		02/18/2022	6.500	137,474		(206)				153,709	02/18/2022
BES2G9N11		NORWALK	CA		09/24/2021	6.000	71,396		(89)				83,380	09/24/2021
BES28ZFP8		CHAMBERSBURG	PA		04/29/2021	8.450	71,729		(155)				82,499	04/29/2021
BES2UT644		QUITMAN	TX		05/27/2022	6.250	60,184		145				108,569	05/27/2022
BES2VSN61		ALBUQUERQUE	NM		06/09/2022	5.875	115,166		94				157,000	06/09/2022
BES56BXM3	CF	SPRINGFIELD	MA		12/08/2025	7.375	453,930		(25)				550,000	09/19/2025
BES2KPM6		CUSHING	TX		11/19/2021	6.750	92,860		(188)				117,705	11/19/2021
BES245JJ8		MAGNOLIA	AR		01/27/2021	7.500	55,880		(125)				64,181	01/27/2021
BES2NRTN9		EL MIRAGE	AZ		01/25/2022	6.250	42,256		(78)				53,620	01/25/2022
BES28ZET1		POLK CITY	FL		04/29/2021	7.500	60,308		(148)				72,236	04/29/2021
BES2TK5K0		BENSALEM	PA		04/13/2022	6.500	77,845		(159)				87,365	04/13/2022
BES27U9U6		EAGLE CREEK	OR		03/24/2021	6.000	41,645		(47)				57,450	03/24/2021
BES28ZERS		QUEENSBURY	NY		04/29/2021	7.500	23,015		(103)				32,500	04/29/2021
BES2A6FN4		PITKIN	LA		05/27/2021	6.000	51,451		(87)				67,707	05/27/2021
BES2TK603		NOVI	MI		04/13/2022	7.250	39,357		(94)				45,845	04/13/2022
BES2CVDV5		BELMONT	MI		07/15/2021	6.750	10,837		(40)				24,409	07/15/2021
BES2457M4		SAN JOSE	CA		01/27/2021	5.750	256,540		(366)				393,649	01/27/2021
BES2G9N78		LOGANSPOUT	LA		09/24/2021	6.500	32,674		(95)				48,106	09/24/2021
BES2PU969		FORT DEPOSIT	AL		02/18/2022	5.750	57,222		(110)				92,321	02/18/2022
BES2BA2H1		BELL	FL		06/17/2021	6.250	8,445		(182)				63,670	06/17/2021
BES4HDE02	CF	GOLDSBORO	NC		04/04/2025	7.875	158,084		(74)				205,000	12/09/2024
BES2CVDW9		CLEARLAKE OAKS	CA		07/15/2021	6.250	55,195		(78)				61,309	07/15/2021
BES2TK5E4		HAMMOND	NY		04/13/2022	7.500	124,397		(215)				138,638	04/13/2022
BES4TH3E9	CF	SEATTLE	WA		08/04/2025	7.625	769,855		(186)				1,000,000	05/30/2025
BES27UAH3		SALTERS	SC		03/24/2021	6.750	116,274		(163)				137,397	03/24/2021
BES245JB2		RICEVILLE	TN		01/27/2021	5.750	132,913		(138)				185,435	01/27/2021
BES56BYJ9	CF	ORLANDO	FL		12/08/2025	7.000	332,948		(13)				425,000	08/27/2025
BES28ZF52		ROSAMOND	CA		04/29/2021	6.500	53,105		(109)				64,573	04/29/2021
BES56BYN0	CF	CANON CITY	CO		12/08/2025	6.750	129,340		(10)				255,000	09/20/2025
BES2JJU94		BLOOMINGBURG	NY		10/22/2021	7.500	16,439		(56)				24,421	10/22/2021
BES2A6FQ7		JACKSON	MO		05/27/2021	6.750	28,630		(86)				44,416	05/27/2021
BES56BXT8	CF	SAINT LOUIS	MO		12/08/2025	6.500	394,552		2				568,000	08/08/2025
BES2G9U96		CAMERON	NC		09/24/2021	5.500	126,517		(123)				142,008	09/24/2021
BES245JN9		SEGUIN	TX		01/27/2021	5.750	114,164		(152)				155,228	01/27/2021
BES2G9U88		HANCOCK	NY		09/24/2021	6.250	127,109		(176)				148,983	09/24/2021
BES56BXE1	CF	PHOENIX	AZ		12/08/2025	8.375	125,602		(3)				258,000	08/19/2025
BES46UH91	CF	HAMDEN	CT		10/31/2024	7.000	102,487		(74)				365,000	08/29/2024
BES4FHBPO	CF	LOS ANGELES	CA		03/10/2025	7.625	125,718		(26)				2,300,000	09/13/2024
BES2KPK0		TUCSON	AZ		11/19/2021	5.250	226,803		(223)				278,836	11/19/2021
BES2A6F95		CHEEKTOWAGA	NY		05/27/2021	6.250	39,433		(75)				48,513	05/27/2021
BES2ET5T8		OXNARD	CA		08/26/2021	7.000	96,469		(162)				124,846	08/26/2021
BES56BYL4	CF	BROOMFIELD	CO		12/08/2025	6.875	233,051		(6)				472,000	07/28/2025
BES2TK5B0		TUCSON	AZ		04/13/2022	7.500	99,085		(241)				115,396	04/13/2022
BES56BXW1	CF	BEDMINSTER	NJ		12/08/2025	7.500	406,309		(28)				590,000	08/26/2025
BES56BYK6	CF	OCALA	FL		12/08/2025	6.999	174,940		(6)				234,000	09/02/2025
BES56BXH4	CF	LIVE OAK	FL		12/08/2025	7.500	201,797		(3)				304,000	09/03/2025
BES56BXF8	CF	DALLAS	TX		12/08/2025	7.750	198,558		(10)				275,000	08/21/2025
BES2A6HV4		HAZLET	NJ		05/27/2021	8.250	67,895		(190)				81,164	05/27/2021
BES22BNY9		MARBLE FALLS	TX		12/21/2020	6.250	60,262		(84)				73,499	12/21/2020

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BES56BXG6	CF	RENSSELAER	NY		12/08/2025	7.500	115,548		(6)				170,000	06/13/2025
BES2UT6G7		DOWNSVILLE	LA		05/27/2022	5.750	75,619		189				175,192	05/27/2022
BES245J66		TEXARKANA	AR		01/27/2021	5.250	56,792		(68)				68,887	01/27/2021
BES22BP19		EAST STROUDSBURG	PA		12/21/2020	8.990	81,338		(148)				94,779	12/21/2020
BES53EW33	CF	NAPLES	FL		11/03/2025	7.375	951,825		(91)				1,550,000	07/15/2025
BES245J74		SEMINOLE	TX		01/27/2021	6.250	97,153		(126)				111,329	01/27/2021
BES56BXD3	CF	PLANT CITY	FL		12/08/2025	9.625	932,813		(40)				1,200,000	09/16/2025
BES2G9V04		PRATTVILLE	AL		09/24/2021	6.500	91,279		(191)				104,767	09/24/2021
BES28ZEM6		UPLAND	CA		04/29/2021	6.750	69,223		(144)				80,000	04/29/2021
BES22BM12		TAMPA	FL		12/21/2020	6.500	59,872		(84)				88,852	12/21/2020
BES27U9N2		COVE	AR		03/24/2021	5.500	116,457		(156)				133,441	03/24/2021
BES2UT6C6		OXFORD	AL		05/27/2022	5.250	81,803		237				108,693	05/27/2022
BES56BYG5	CF	SHELTER ISLAND HEIGHTS	NY		12/08/2025	8.250	1,361,339		(32)				1,975,000	08/13/2025
BES2KPGJ4		LOUISA	KY		11/19/2021	6.000	76,660		(128)				103,840	11/19/2021
BES2ET683		ERNUL	NC		08/26/2021	6.000	54,786		(93)				78,775	08/26/2021
BES56BXU5	CF	WILLIMANTIC	CT		12/08/2025	6.875	151,381		(21)				246,000	08/08/2025
BES2KPCJ3		OCALA	FL		11/19/2021	6.000	96,064		(122)				124,470	11/19/2021
BES28ZFK9		VILONIA	AR		04/29/2021	5.000	76,542		(77)				89,945	04/29/2021
BES2UT651		JOHNSTON	SC		05/27/2022	7.250	88,784		151				108,020	05/27/2022
BES56BYH3	CF	CLARKDALE	AZ		12/08/2025	7.250	378,720		(26)				583,000	08/25/2025
BES56BXP6	CF	NAMPA	ID		12/08/2025	6.875	335,648		(18)				442,000	09/05/2025
BES56BXJ0	CF	WEST PALM BEACH	FL		12/08/2025	7.500	342,893		(13)				475,000	08/19/2025
BES56BYP5	CF	ROWLETT	TX		12/08/2025	6.750	502,426		(21)				615,000	08/28/2025
BES28ZF03		KISSIMEE	FL		04/29/2021	7.250	40,697		(143)				53,849	04/29/2021
BES27U9X0		RIFLE	CO		03/24/2021	7.250	35,925		(103)				47,746	03/24/2021
BES27U9D4		HANSON	KY		03/24/2021	4.750	157,854		(156)				207,014	03/24/2021
BES56BXY7	CF	DAVENPORT	FL		12/08/2025	7.000	101,999		(1)				181,000	08/05/2025
BES27UA65		SEGUIN	TX		03/24/2021	4.500	156,040		(181)				477,811	03/24/2021
BES22BLZ8		UPPER MARLBORO	MD		12/21/2020	6.750	60,062		(133)				79,653	12/21/2020
0399999. Mortgages in good standing - residential mortgages-all other							401,630,248		9,294		40		608,390,614	XXX
BES3MK9X3	CF	SMYRNA	GA		12/15/2023	5.630	59,975,000						101,000,000	12/15/2023
BES3L3D33	CF	RICHMOND HEIGHTS	MO		11/15/2023	6.558	9,000,000						14,202,000	11/15/2023
BES2QPPV6		South Bend	IN		03/14/2022	7.000	58,636,453				3,836,030		105,397,366	03/14/2022
BES2K8MP6	CF	Irving	TX		10/22/2021	3.150	45,000,000						61,210,000	10/22/2021
BES3L3C23	CF	Richmond Heights	MO		11/15/2023	6.508	42,000,000						64,698,000	11/15/2023
BES4GY9T7	CF	New York	NY		03/27/2025	8.700	83,000,000						207,000,000	03/27/2025
BES0J4U49		NEW YORK	NY		04/03/2018	6.578	39,221,981						165,000,000	08/04/2017
BES2K309	CF	JACKSONVILLE	FL		03/10/2022	3.500	55,000,000						92,950,000	02/14/2022
BES2MJC00		GARLAND	TX		01/07/2022	9.250	28,127,961				994,301		26,051,027	01/07/2022
BES3F1Q44	CF	HOUSTON	TX		08/11/2023	5.470	14,800,000						26,100,000	08/11/2023
BES3CQV16	CF	LOS ANGELES	CA		06/29/2023	6.230	17,999,999						31,450,000	06/29/2023
BES2UJS52	CF	GREENSBORO	NC		07/01/2022	4.720	11,928,259						19,740,000	07/01/2022
BES3WAMC5	CF	LOUISVILLE	KY		05/20/2024	6.220	34,500,000						53,700,000	04/29/2024
BGH3GNSX4		MEDFORD	OR		04/13/2007	6.200	335,664						4,200,000	12/06/2006
BGH3QDWI5		PITTSBURGH	PA		01/02/2025	6.490	181,302						2,950,000	06/13/2006
BGH4Q05N4		LANSING	MI		04/04/2016	10.564	7,669,414						12,256,000	03/16/2016
BES3ZMYJ8	CF	SAN ANTONIO	TX		07/10/2024	6.363	39,100,000						65,200,000	06/20/2024
BES2V5M6		Fort Myers	FL		06/01/2022	7.925	25,606,171				2,091,579		35,776,741	06/01/2022
BES3G6GK1		BAUYONNE	NJ		09/07/2023	9.864	13,286,690						66,000,000	09/07/2023
BES46XBN0	CF	Englewood	CO		11/05/2024	6.100	28,250,000						48,000,000	10/16/2024
BES4S5H43	CF	Oakland	CA		07/21/2025	6.000	60,500,000						82,628,082	04/30/2025
BES40PQ98	CF	CHATHAM	NC		07/24/2024	6.410	34,000,000						54,800,000	06/11/2024

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BES46EY00		Durham	NC		10/24/2024	9.364	19,254,669						50,400,000	10/05/2024
BES5747S4		Norristown	PA		12/17/2025	4.814	27,500,000						39,300,000	11/21/2025
BES485202	CF	DENVER	CO		11/21/2024	5.665	27,500,000						41,000,000	08/08/2024
BES306FZ9		Charlotte	NC		11/14/2024	9.864	253,731						1,525,075	09/07/2023
BES4VCDN6	CF	COLLEGE STATION	TX		08/22/2025	6.100	30,000,000						44,100,000	07/31/2025
BES5748F1		LOS ANGELES	CA		12/17/2025	7.250	27,125,000						41,617,500	10/31/2025
BES559N57		SAN FRANCISCO	CA		11/21/2025	5.850	2,000,000						3,850,000	10/31/2025
BES40BY55		DURHAM	NC		07/16/2024	9.373	21,095,377						49,595,877	05/13/2024
BES30G066		Boston	MA		12/31/2025	6.375	24,862,500							
BES2PRB04	CF	CAMP HILL	PA		02/18/2022	3.600	28,252,451						43,500,000	02/18/2022
BES2NCP48		RICHMOND HILL	GA		01/21/2022	7.500	15,405,769						69,581,059	01/21/2022
BES2S6J07	CF	WEST PALM BEACH	FL		04/01/2022	4.000	21,562,236						34,950,000	04/01/2022
BES39BK98	CF	DAVIE	FL		04/19/2023	5.580	50,000,000						66,283,186	04/19/2023
BES4UZ679	CF	BLUFFTON	SC		08/19/2025	5.853	46,000,000						65,608,974	07/22/2025
BES3Z3354	CF	MIAMI	FL		07/02/2024	6.690	22,500,000						38,500,000	06/14/2024
BES53AN98	CF	RARITAN	NJ		10/31/2025	5.204	45,000,000						66,407,767	10/09/2025
BES44P9E2	CF	MCKINNEY	TX		09/30/2024	6.231	22,300,000						37,500,000	09/05/2024
BES4UE486	CF	Birmingham	AL		08/13/2025	5.370	22,000,000						29,222,642	06/17/2025
BES2VPH31		BOSTON	MA		06/14/2022	9.914	26,775,000						62,766,667	06/14/2022
BES42K8R7	CF	OPA-LOCKA	FL		07/01/2021	6.434	55,169,067		(8,813)				114,200,000	06/21/2024
BES41Z476	CF	HOUSTON	TX		08/14/2024	5.629	60,000,000						85,988,858	07/28/2024
BES3C3L7F	CF	TAMPA	FL		06/14/2023	6.250	14,250,000						20,500,000	06/14/2023
BGH33PRJ1		VISALIA	CA		05/25/2006	6.000	1,144,280			(13,251)			12,750,000	01/15/2006
BES4N9XL4	CF	NASHVILLE	TN		06/10/2025	6.060	62,000,000						120,000,000	05/06/2025
BES3MVCY3	CF	STUART	FL		12/22/2023	5.945	9,000,000						18,000,000	12/22/2023
BES3VR397	CF	WEST MELBOURNE	FL		05/09/2024	6.455	54,430,000						80,300,000	04/11/2024
BES3RE573	CF	PHILADELPHIA	PA		02/22/2024	6.290	58,000,000						91,300,000	02/22/2024
BES1NLKV5		SAN DIEGO	CA		04/01/2020	10.000	7,221,077						10,608,698	06/17/2014
BES000966		CHICAGO	IL		04/22/2016	5.200	33,273,044		37,899				15,400,000	04/22/2016
BES3G6GM7		ATLANTA	GA		01/09/2024	9.864	32,189,702						145,900,000	09/07/2023
BES30JYV6		BOSTON	MA		09/16/2022	7.000	13,406,760						39,542,000	09/16/2022
BGH33NVJ1		NORTH SALT LAKE	UT		10/06/2006	6.550	59,776						1,300,000	07/25/2006
BES3G6FT3		NORTH LAS VEGAS	NV		09/07/2023	9.864	13,497,706						77,400,000	09/07/2023
BGH33NIW4	CF	NEW YORK	NY		03/30/2007	6.500	7,118,788			(155,716)			44,000,000	03/13/2015
BGH33MI4N4		SANDY	UT		06/28/2012	3.900	405,466						4,550,000	03/19/2012
BES4TIW21	CF	West Hartford	CT		08/07/2025	6.918	25,600,000						52,500,000	08/01/2025
BES2PRB86	CF	MECHANICSBURG	PA		02/18/2022	3.600	37,057,154						58,400,000	02/18/2022
BES3Z67II4	CF	SPANISH FORT	AL		07/03/2024	5.530	25,000,000						37,000,000	06/14/2024
BGH33NIWI1		QUEENS	NY		12/01/2004	5.890	855,063			(9,805)			4,000,000	10/16/2004
BES4CBPY2	CF	Denver	CO		01/28/2025	7.108	67,500,000						104,000,000	01/24/2025
BES3HJAA0	CF	HAZLETON	PA		10/03/2023	6.721	29,000,000						51,300,000	10/03/2023
BGH33Q058		FRESNO	CA		11/29/2005	5.600	1,619,214						8,900,000	07/10/2005
BGH757NR1		NEW YORK	NY		05/01/2022	4.750	9,695,682						9,447,725	02/23/2022
BES2K8PD0	CF	KANNAPOLIS	NC		11/12/2021	3.040	43,450,000						59,046,368	11/12/2021
BES4NHEJ0		ASTON	PA		06/13/2025	9.230	6,063,793						50,200,000	03/14/2025
BES3F1097	CF	KATY	TX		08/11/2023	5.470	18,500,000						35,200,000	08/11/2023
BES486TR9	CF	JERSEY CITY	NJ		11/22/2024	6.350	29,500,000						55,300,000	11/11/2024
BES2F6II19		CAGUAS	PR		08/24/2021	6.750	12,450,000						16,604,885	08/24/2021
BES2ZPLA6	CF	POMPANO BEACH	FL		09/01/2022	5.500	14,000,000						25,200,000	09/01/2022
BES4KDH36	CF	KNOXVILLE	TN		05/08/2025	5.813	41,000,000						58,126,582	04/24/2025
BES2LS0Q5		EAST PROVIDENCE	RI		01/01/2023	6.950	6,359,758						6,651,765	01/01/2023
BES4JQTB8	CF	WESTAMPTON	NJ		04/24/2025	5.950	50,000,000						78,000,000	04/22/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BES569PD7		Port St. Lucie	FL.....		12/05/2025	7.350	38,000,000						60,900,000	10/31/2025
BES2L2DE3		LONGMONT	CO.....		11/30/2021	5.900	13,826,321						21,730,000	11/30/2021
BES2L62B2		LOS ANGELES	CA.....		06/20/2025	8.000	30,258,944		(9,747)				85,400,000	11/29/2021
BGH33NNN1		DANA POINT	CA.....		01/18/2006	5.810	21,012						2,000,000	10/07/2005
BGH33PRH5		VISALIA	CA.....		08/12/2004	6.270	843,762		(13,798)				12,750,000	01/15/2006
BES3L3CV2	CF.....	JERSEY CITY	NJ.....		11/15/2023	7.000	18,625,000						32,900,000	11/15/2023
BES4VTPC0	CF.....	Madison	TN.....		08/27/2025	5.750	46,000,000						79,600,000	08/12/2025
BGH33Q1J7		RIGBY	ID.....		06/20/2006	6.250	30,055		27				1,200,000	03/16/2006
BES3TMLIi0	CF.....	MORGANTOWN	WV.....		04/05/2024	6.985	22,150,000						36,200,000	03/06/2024
BES2F6QF4		FORT WORTH	TX.....		09/01/2021	8.000	38,099,062				1,702,662		46,187,818	09/01/2021
BES2F6LY8	CF.....	HUNTSVILLE	AL.....		08/27/2021	4.150	51,000,000						82,800,000	08/27/2021
BES2F6i01	CF.....	COLLEGE STATION	TX.....		08/25/2021	3.070	31,200,000						48,500,000	08/25/2021
BES3VBWU3	CF.....	ORLANDO	FL.....		05/02/2024	5.808	46,000,000						70,200,000	04/25/2024
BES3KBJP1	CF.....	BEAUFORT	SC.....		10/31/2023	6.370	29,500,000						57,500,000	10/31/2023
BES2LQPV9	CF.....	LITTLE ROCK	AR.....		12/10/2021	3.400	46,000,000						74,800,000	12/10/2021
0599999. Mortgages in good standing - commercial mortgages-all other							2,437,876,113		(173,204)		8,624,572		4,430,302,662	XXX
BES001CF0		STAMFORD	CT.....		11/17/2017	9.750	10,925,000						15,081,967	10/06/2017
BES53ARB9		RARITAN	NJ.....		10/31/2025	12.000	3,185,000						4,700,194	10/09/2025
BES4SAQ01		Oakland	CA.....		07/21/2025	13.000	6,125,000						17,071,918	04/30/2025
BES2X8PF5		KANNAPOLIS	NC.....		11/12/2021	7.000	4,450,000						6,047,327	11/12/2021
BES574812		Norristown	PA.....		12/17/2025	13.000	1,960,000						2,800,000	11/21/2025
0699999. Mortgages in good standing - mezzanine loans							26,645,000						45,701,406	XXX
0899999. Total mortgages in good standing							2,866,151,361		(163,910)		8,624,612		5,084,394,682	XXX
1699999. Total - restructured mortgages														XXX
BES28ZFE3		JESSIEVILLE	AR.....		04/29/2021	5.500	187,484		(171)				196,047	04/29/2021
BES245JE9		BANQUETE	TX.....		01/27/2021	5.500	94,346		(129)				106,468	01/27/2021
BES47ZOE8		DELRAY BEACH	FL.....		11/22/2024	8.375	459,714		(228)				820,000	09/04/2024
BES2JJK27		LAKE CITY	FL.....		10/22/2021	5.750	87,933		(132)				140,716	10/22/2021
BES4TH3C3	CF.....	TROY	MO.....		08/04/2025	8.750	176,583		(9)				278,000	05/20/2025
BES4HDF08		ASHBURN	VA.....		04/04/2025	9.375	1,571,003		(174)				1,950,000	01/28/2025
BES2A6FE4		HEMPHILL	TX.....		05/27/2021	5.250	95,494		(91)				114,300	05/27/2021
BES2TKSL8		GRASS VALLEY	CA.....		04/13/2022	7.750	44,145		(80)				46,197	04/13/2022
BES56BXV3	CF.....	NORTON	MA.....		12/08/2025	8.250	392,529		(8)				700,000	07/07/2025
BES28ZEP9		LOMITA	CA.....		04/29/2021	6.500	135,030		(268)				147,500	04/29/2021
BES56BYQ3	CF.....	RIVERVIEW	FL.....		12/08/2025	7.125	126,297		(4)				213,000	06/25/2025
BES2LZGM9		MINERAL WELLS	TX.....		12/16/2021	6.250	80,852		(151)				94,235	12/16/2021
BES2Z02A2		ENCINO	CA.....		08/18/2022	4.625	4,923,502		11,233				7,995,000	08/18/2022
BES28ZEV0		SPOKANE VALLEY	WA.....		04/29/2021	6.500	71,323		(148)				84,827	04/29/2021
BES2VT494		CITY OF LOS ANGELES AREA OF PA	CA.....		06/09/2022	4.000	1,321,258		(74)		17,947		2,370,136	06/09/2022
BES2VRTT6		HEREFORD	PA.....		01/25/2022	7.500	70,808		(169)				92,900	01/25/2022
BES47ZZ40		CLEVELAND	OH.....		11/22/2024	7.250	207,861		(62)				275,000	10/03/2024
BES4BAXZ3	CF.....	SAINT CLOUD	FL.....		01/16/2025	8.125	409,800		(201)				535,000	10/17/2024
1999999. Mortgages with overdue interest over 90 days-residential mortgages-all other							10,455,962		9,134		17,947		16,159,326	XXX
2499999. Total - mortgages with overdue interest over 90 days							10,455,962		9,134		17,947		16,159,326	XXX
3299999. Total - mortgages in the process of foreclosure														XXX
3399999 - Totals							2,876,607,323		(154,776)		8,642,559		5,100,554,008	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ 2,546,355 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ 320,572 interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
BES4MPQ03	CARLSBAD	CA		06/04/2025	7.125	376,383		715,000
BES4IAG71	GROVELAND	FL		09/03/2025	7.750	466,046		805,000
BES4DA236	OCEAN CITY	MD		02/12/2025	7.500	244,199		305,000
BES4Q2JB4	CORONA	NY		07/02/2025	8.250	822,492		990,000
BES4MPQ86	SAINT PETERSBURG	FL		06/04/2025	7.375	1,194,201		1,568,000
BES4Z1QE2	HIACLEAH	FL		10/02/2025	6.999	311,175		670,000
BES4MPP07	PORTLAND	OR		06/04/2025	6.750	253,750		555,000
BES4DA1X1	CONCORD	NC		02/12/2025	6.875	318,753		550,000
BES4MPQ37	CHESTER	PA		06/04/2025	8.000	173,876		228,000
BES4Q2HG5	TALLAHASSEE	FL		07/02/2025	8.250	166,800		202,000
BES4Z1R68	SARATOGA	CA		10/02/2025	7.750	2,594,440		9,750,000
BES4DA1C7	ROSELAND	VA		02/12/2025	6.875	337,216		690,000
BES53EVZ3	WINTER HAVEN	FL		11/03/2025	7.125	266,427		345,000
BES53EV10	FALL RIVER	MA		11/03/2025	7.500	441,132		550,000
BES56BY00	SAN LUIS OBISPO	CA		12/08/2025	6.625	863,730		1,400,000
BES4MPP08	SAN ANTONIO	TX		06/04/2025	8.375	194,930		250,000
BES4Q2J57	LEHIGH ACRES	FL		07/02/2025	7.500	208,000		335,000
BES4KAN50	HOUSTON	TX		05/07/2025	7.250	146,393		181,000
BES4TH424	LEWISTON	ID		08/04/2025	7.375	297,077		397,000
BES4DA0Y0	LAS VEGAS	NV		02/12/2025	6.875	1,320,644		1,635,000
BES56BX92	GRAND PRAIRIE	TX		12/08/2025	6.500	157,456		262,000
BES4BAZR9	LEXINGTON	KY		01/16/2025	7.875	203,972		310,000
BES56BWY8	TEMPE	AZ		12/08/2025	6.750	331,040		409,000
BES56BYE0	LAWRENCEVILLE	GA		12/08/2025	6.250	271,937		390,000
BES4DA1B9	JEFFERSONVILLE	IN		02/12/2025	7.000	334,978		255,500
BES4BAZF5	DALLAS	TX		01/16/2025	6.750	276,599		414,000
BES4Z1OC6	JACKSONVILLE	FL		10/02/2025	6.999	249,973		320,000
BES4Q2J65	MCKINNEY	TX		07/02/2025	6.999	284,550		385,000
BES4TH2T7	FRANKLIN	TN		08/04/2025	6.875	2,135,900		2,675,000
BES4FHAT3	CAPE CORAL	FL		03/10/2025	7.875	331,240		460,000
BES53EVU4	DORAVILLE	GA		11/03/2025	6.750	193,692		295,000
BES56BWS1	SANTA MARIA	CA		12/08/2025	6.375	183,739		692,500
BES4DA111	POCONO PINES	PA		02/12/2025	7.125	379,040		548,500
BES4KAN50	MIAMI GARDENS	FL		05/07/2025	7.750	311,364		398,000
BES4FHAC0	PEORIA	AZ		03/10/2025	7.375	353,430		510,000
BES4IAGK2	MASSAPEQUA	NY		09/03/2025	7.750	568,149		740,000
BES4DA1M5	HOMESTEAD	FL		02/12/2025	7.875	250,772		385,000
BES53EVR1	BAKERSFIELD	CA		11/03/2025	7.375	168,208		280,000
BES4FH9V0	PRINCETON	TX		03/10/2025	7.875	292,324		385,000
BES4KAN01	DELRAY BEACH	FL		05/07/2025	7.625	2,418,410		2,960,000
BES4BAZJ7	COVINGTON	GA		01/16/2025	7.750	305,774		370,000
BES4IAFV9	MONTGOMERY	TX		09/03/2025	7.625	308,398		400,000
BES53EIE9	LAKEWOOD	NJ		11/03/2025	7.500	879,085		1,190,000
BES53EVG5	SAINT SIMONS ISLAND	GA		11/03/2025	6.625	164,920		290,000
BES56BXB7	HOUSTON	TX		12/08/2025	6.999	199,101		275,000
BES4Z1GX0	TUCSON	AZ		10/02/2025	7.375	444,514		545,000
BES53EVJ9	ATLANTA	GA		11/03/2025	6.999	529,152		673,000
BES4HDD10	NAUGATUCK	CT		04/04/2025	7.999	286,846		400,000
BES4DA194	BROWNSTOWN	MI		02/12/2025	8.375	248,845		304,000
BES4Q2JE8	MERCERSBURG	PA		07/02/2025	8.250	299,329		420,000
BES4THQ9	PINEHURST	NC		08/04/2025	8.250	639,508		770,000
BES56BY75	SEBRING	FL		12/08/2025	6.999	147,153		190,000
BES4MPQB9	MIRAMAR	FL		06/04/2025	7.625	451,472		664,000
BES4Z1Q14	BETHESDA	MD		10/02/2025	7.875	1,340,897		1,700,000
BES4DA186	FORT MYERS	FL		02/12/2025	8.750	140,969		177,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BES4Q2J24	AIRMONT	.NY		07/02/2025	.7.250	635,355		840,000
BES4IAGX4	MIAMI	.FL		09/03/2025	.7.500	1,051,772		1,820,000
BES4TH1Y7	LAYTONSVILLE	.MD		08/04/2025	.7.875	473,200		1,100,000
BES4DA1A1	SAN DIEGO	.CA		02/12/2025	.7.000	1,049,000		1,475,000
BES4Z1Q67	STAFFORD	.VA		10/02/2025	.7.625	696,192		840,000
BES4FHC80	LAUREL	.MD		03/10/2025	.7.125	393,422		552,000
BES56BY18	ANDERSON	.SC		12/08/2025	.6.875	189,992		365,000
BES4TH3M1	NEPTUNE CITY	.NJ		08/04/2025	.7.250	438,281		625,000
BES4BAZT5	JAMAICA	.NY		01/16/2025	.7.250	1,176,482		1,450,000
BES4FHC46	FORT LAUDERDALE	.FL		03/10/2025	.7.625	590,066		850,000
BES4MPQ78	WAYNESBORO	.PA		06/04/2025	.7.625	155,521		205,000
BES4IAGI6	LAS VEGAS	.NV		09/03/2025	.6.750	176,510		310,000
BES56BY91	BALTIMORE	.MD		12/08/2025	.6.875	286,342		360,000
BES4MPQI5	TREVOR	.WI		06/04/2025	.7.250	608,171		838,000
BES4BAZL2	CHIPPEWA FALLS	.WI		01/16/2025	.8.625	158,107		221,000
BES4FHC2	ESSEX	.MD		03/10/2025	.7.625	157,255		262,000
BES4Q2HR1	ELMIRA	.NY		07/02/2025	.7.750	317,856		385,000
BES4HDEC3	NEW YORK	.NY		04/04/2025	.8.250	510,625		1,400,000
BES4MPPG9	BRONX	.NY		06/04/2025	.7.250	554,715		750,000
BES53EVV2	CHICAGO	.IL		11/03/2025	.8.750	146,375		210,000
BES4HDEV1	WEST PALM BEACH	.FL		04/04/2025	.8.500	427,770		600,000
BES4BAZS7	ROSELAND	.VA		01/16/2025	.8.250	554,140		690,000
BES4Q2HZ3	SPRING VALLEY	.NY		07/02/2025	.7.875	536,934		655,000
BES4KAN35	MIAMI	.FL		05/07/2025	.7.750	712,530		1,050,000
BES4DA1U7	LOS ANGELES	.CA		02/12/2025	.7.500	925,875		2,025,000
BES56BUX2	LANSING	.MI		12/08/2025	.7.625	140,254		195,000
BES4MPS2	TOWNSEND	.TN		06/04/2025	.7.875	775,716		1,255,000
BES4MPPE4	MADEIRA BEACH	.FL		06/04/2025	.7.250	1,208,063		1,606,000
BES4FH957	SANTA MONICA	.CA		03/10/2025	.8.250	1,036,526		1,554,000
BES4HDE82	MINNEAPOLIS	.MN		04/04/2025	.7.750	309,975		958,800
BES4TH2W0	LITTLE TORCH KEY	.FL		08/04/2025	.7.375	2,128,061		2,608,000
BES4Z1QI2	HEBER CITY	.UT		10/02/2025	.7.375	2,180,070		2,675,000
BES4IAGT3	LAKE OSWEGO	.OR		09/03/2025	.7.375	651,184		875,000
BES4Z1QU6	SPARTA	.NJ		10/02/2025	.7.375	1,242,844		1,525,000
BES4Q2H43	CHICAGO	.IL		07/02/2025	.7.500	127,776		225,000
BES4Q2HP5	FAIRFAX	.VA		07/02/2025	.6.500	466,860		855,000
BES4IAG30	BRONX	.NY		09/03/2025	.6.875	471,192		710,000
BES4Q2J99	NEW YORK	.NY		07/02/2025	.7.500	842,949		1,025,000
BES4KAN19	LAKE WORTH BEACH	.FL		05/07/2025	.7.625	588,874		840,000
BES53EVL4	FORT MYERS	.FL		11/03/2025	.6.625	127,594		175,000
BES4KANJ0	CHARLOTTE	.NC		05/07/2025	.7.375	135,988		190,000
BES4IAGY2	PENSACOLA	.FL		09/03/2025	.7.750	332,277		405,000
BES4Q2HX8	BIXBY	.OK		07/02/2025	.6.750	304,800		548,100
BES4Q2HC4	PAHRUMP	.NV		07/02/2025	.7.875	374,125		575,000
BES4HDET6	THOMASTON	.ME		04/04/2025	.9.125	207,220		320,000
BES4FHEY8	BROOKLYN	.NY		03/10/2025	.7.750	1,062,969		1,310,000
BES4Q2HI0	BAY SHORE	.NY		07/02/2025	.7.625	1,537,125		2,000,000
BES4Q2JC2	NEWARK	.NJ		07/02/2025	.7.125	228,800		630,000
BES4KAN1	SHERWOOD	.AR		05/07/2025	.8.875	126,653		182,000
BES4IAGN6	BETHEL	.ME		09/03/2025	.7.625	986,181		1,205,000
BES4MPOA1	HOUSTON	.TX		06/04/2025	.7.625	166,058		220,000
BES4HDEF6	NORTH FORT MYERS	.FL		04/04/2025	.8.250	356,380		440,000
BES53EWD1	BOYNTON BEACH	.FL		11/03/2025	.7.375	187,027		265,000
BES4Q2HS9	HEMPSTEAD	.NY		07/02/2025	.7.500	527,037		720,000
BES4HDEU3	ALVA	.FL		04/04/2025	.7.125	901,509		285,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
BES4KANN1	FORT WORTH	TX		05/07/2025	8.375	1,812,841		2,103,000
BES4IAGM8	SARASOTA	FL		09/03/2025	7.625	387,845		471,000
BES56BY34	ORLANDO	FL		12/08/2025	7.375	200,356		263,000
BES4Z1QP7	INDEPENDENCE	MO		10/02/2025	7.875	128,934		161,000
BES4KAMX0	HIGHWOOD	IL		05/07/2025	7.875	534,733		660,000
BES56BYB6	MIAMI	FL		12/08/2025	6.750	360,825		470,000
BES53EVM2	HALLANDALE	FL		11/03/2025	7.125	414,154		539,000
BES4FHC04	NEW HAVEN	CT		03/10/2025	7.000	272,139		360,000
BES4HDF16	FEASTERVILLE TREVISE	PA		04/04/2025	7.250	318,201		545,000
BES4MPPV4	PEMBROKE PINES	FL		06/04/2025	7.375	280,829		410,000
BES4HDEP4	TACOMA	WA		04/04/2025	7.375	729,818		1,050,000
BES4FHC12	CAPE CORAL	FL		03/10/2025	7.250	255,507		343,000
BES4MPPR4	KEARNY	NJ		06/04/2025	7.375	486,095		686,000
BES4BAWF8	Fort Lauderdale	FL		01/16/2025	7.500	478,652		705,000
BES53EVK6	EL PASO	TX		11/03/2025	6.875	165,677		210,000
BES4Q2JA6	BROOKLYN	NY		07/02/2025	8.500	906,659		1,234,000
BES4HDE25	NEWARK	NJ		04/04/2025	7.625	203,603		545,000
BES4Z1QH5	JAMAICA	NY		10/02/2025	6.875	923,076		1,140,000
BES4THD1	FAIRFIELD	CA		08/04/2025	7.125	331,905		445,000
BES4TH341	HOMESTEAD	FL		08/04/2025	7.125	395,687		518,000
BES4DA1H6	SNELLVILLE	GA		02/12/2025	8.375	765,450		840,000
BES4DA1N3	MARCO ISLAND	FL		02/12/2025	8.250	904,740		1,750,000
BES4MPQ03	BROOKLYN	NY		06/04/2025	7.875	1,787,066		2,460,000
BES4Z1QJ1	BUFFALO	NY		10/02/2025	8.500	130,803		180,000
BES53EVB2	NEW PORT RICHEY	FL		11/03/2025	7.500	153,000		240,000
BES4Z1Q05	CHESTER	NY		10/02/2025	7.750	828,385		999,000
BES4MPQH6	WESTPORT	MA		06/04/2025	7.625	258,956		340,000
BES4KANM3	FARIBAULT	MN		05/07/2025	9.999	110,576		155,000
BES53EIV74	MEMPHIS	TN		11/03/2025	8.375	116,471		220,000
BES4Q2HU4	CLEVELAND	GA		07/02/2025	9.125	572,214		635,000
BES4KANR2	BRADENTON	FL		05/07/2025	7.750	261,288		340,000
BES4FHBES	BAKERSFIELD	CA		03/10/2025	6.999	153,110		210,000
BES4BAYJ8	FORT LAUDERDALE	FL		01/16/2025	6.875	1,831,500		4,363,000
BES56BXA9	GRAND PRAIRIE	TX		12/08/2025	6.625	158,080		262,000
BES4HDEL3	LAKE WORTH BEACH	FL		04/04/2025	7.250	259,637		340,000
BES4HDEX7	ALVA	FL		04/04/2025	7.500	214,125		285,000
BES4IAG44	MONROE	LA		09/03/2025	10.375	1,314,307		1,500,000
BES4DA210	POMPANO BEACH	FL		02/12/2025	7.250	290,103		550,000
BES53EVB6	ALEDO	TX		11/03/2025	6.875	373,414		485,000
BES4FHBZ8	SYRACUSE	NY		03/10/2025	8.625	204,961		270,000
BES4FHC95	NIANTIC	CT		03/10/2025	6.999	1,025,579		1,804,000
BES4Q2HV2	PINOLE	CA		07/02/2025	7.500	564,022		688,000
BES4IWF55	LAKEVIEW	CA		09/03/2025	7.250	621,133		840,000
BES4MPPR5	CALUMET CITY	IL		06/04/2025	9.875	203,031		255,000
BES56BVS2	SAN ANTONIO	TX		12/08/2025	7.875	169,043		210,000
BES4IAG09	SAN FRANCISCO	CA		09/03/2025	7.500	1,868,052		3,250,000
BES56BX68	PITTSBURGH	PA		12/08/2025	8.500	153,920		185,000
BES4MPQ10	JACKSONVILLE	FL		06/04/2025	8.125	1,071,219		1,475,000
BES4FHB73	WOODACRE	CA		03/10/2025	7.750	1,000,400		1,220,000
BES4KANC5	HOUSTON	TX		05/07/2025	7.999	396,416		181,000
BES4HDEH2	WILMINGTON	DE		04/04/2025	7.625	224,841		290,000
BES4BAY74	LIGHTHOUSE POINT	FL		01/16/2025	7.125	937,710		1,150,000
BES4HDEZ2	DALLAS	TX		04/04/2025	7.125	443,190		550,000
BES4DA1Y9	ALBANY	NY		02/12/2025	7.625	174,141		280,000
BES4KAN66	NEWBERRY	FL		05/07/2025	6.875	141,800		285,000

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
BES53EVX8	SHREWSBURY	MA		11/03/2025	6.875	1,262,735		1,700,000
BES4DA0Z7	HIALEAH	FL		02/12/2025	7.750	391,449		550,000
BES4FHEG7	ATHENS	GA		03/10/2025	7.000	250,660		315,000
BES4DA202	JEFFERSONVILLE	IN		02/12/2025	7.125	136,578		255,500
BES4Q2H83	MC DERMOTT	OH		07/02/2025	9.250	152,625		225,000
BES4DA0U8	BROOKLYN	NY		02/12/2025	7.750	606,379		1,899,935
BES4KANT8	SANTA MARIA	CA		05/07/2025	7.625	811,125		1,050,000
BES4WAGS5	TAHOMA	CA		09/03/2025	7.375	2,145,092		3,500,000
BES4HDE09	WAXAHACHIE	TX		04/04/2025	8.500	544,949		603,000
BES4TH2A8	COLLEYVILLE	TX		08/04/2025	7.999	1,032,414		1,260,000
BES4HDE58	NEW BRITAIN	CT		04/04/2025	7.500	312,113		410,000
BES4Q2HY6	THE COLONY	TX		07/02/2025	7.375	328,611		498,000
BES53EIW25	HOLLYWOOD	FL		11/03/2025	6.750	500,216		630,000
BES4HDDT7	LOS ANGELES	CA		04/04/2025	8.250	181,147		2,025,000
BES4HDEV5	DAYTON	TN		04/04/2025	7.875	241,173		310,000
BES4Z1R35	LUBBOCK	TX		10/02/2025	9.500	129,744		173,000
BES4MP045	CENTERVILLE	MA		06/04/2025	7.125	780,249		1,125,000
BES53EVC4	SUSSEX	WI		11/03/2025	7.750	162,125		227,000
BES4DA1G8	PALMETTO BAY	FL		02/12/2025	7.125	1,200,799		1,600,000
BES4Z1QV4	SANTA ROSA	CA		10/02/2025	7.375	763,099		925,000
BES4TH283	FRESNO	CA		08/04/2025	7.375	695,183		1,190,000
BES56BYF7	SPRING VALLEY	NY		12/08/2025	6.250	603,027		980,000
BES4Q2HE0	RESTON	VA		07/02/2025	7.625	541,554		655,000
BES4WAGJ5	MESA	AZ		09/03/2025	8.250	155,526		410,000
BES4TH416	BELLPORT	NY		08/04/2025	7.500	676,843		890,000
BES4FHBf2	COVINGTON	KY		03/10/2025	7.999	332,846		198,000
BES4WAGC0	LONGS	SC		09/03/2025	9.375	149,872		227,000
BES4FHCA2	ORLANDO	FL		03/10/2025	7.125	218,407		413,000
BES56BU61	LAS VEGAS	NV		12/08/2025	6.875	258,846		383,000
BES56BY67	OSHKOSH	WI		12/08/2025	6.999	237,452		328,000
BES4Z1QY8	REDDING	CA		10/02/2025	7.250	215,030		280,000
BES53EVQ3	LONGVIEW	TX		11/03/2025	6.999	129,938		173,000
BES4Q2HL4	TAMPA	FL		07/02/2025	7.125	497,629		615,000
BES4HDDR1	BRANDON	FL		04/04/2025	8.750	176,046		312,000
BES4BAZQ1	ELGIN	IL		01/16/2025	8.250	298,220		420,000
BES4Z1QW2	LAS VEGAS	NV		10/02/2025	7.875	730,997		895,000
BES4Q2HT7	WOODBURN	OR		07/02/2025	7.375	329,900		434,000
BES53EVD2	SNYHOMISH	WA		11/03/2025	6.625	1,831,233		2,250,000
BES53EYV6	BETHPAGE	NY		11/03/2025	7.375	513,424		660,000
BES4Z1QL6	NEW YORK	NY		10/02/2025	8.250	3,442,155		4,500,000
BES4HDEB5	ALAMOGORDO	NM		04/04/2025	7.375	260,923		350,000
BES4WAGV8	WINSTON SALEM	NC		09/03/2025	7.000	151,076		217,000
BES4DA137	BAINBRIDGE ISLAND	WA		02/12/2025	7.750	1,377,445		1,670,000
BES4FHB07	SPRING VALLEY	NY		03/10/2025	7.250	306,900		625,000
BES56BV52	BENTON	AR		12/08/2025	7.875	154,253		185,000
BES4DA1F0	SAN ANTONIO	TX		02/12/2025	7.750	317,618		391,000
BES4Z1QF9	MEDIA	PA		10/02/2025	6.875	363,780		450,000
BES4Q2HA8	BONITA SPRINGS	FL		07/02/2025	7.250	1,025,000		1,550,000
BES56BX84	TONAWANDA	NY		12/08/2025	7.125	272,646		330,000
BES53EWC3	WOODSTOCK	GA		11/03/2025	7.375	261,312		320,000
BES53EIW09	PRUDENVILLE	MI		11/03/2025	7.375	344,188		423,000
BES4TH275	COLUMBUS	OH		08/04/2025	7.500	226,140		295,000
BES4FH932	STATEN ISLAND	NY		03/10/2025	7.125	723,729		955,000
BES4MPPH7	WAYNESVILLE	NC		06/04/2025	6.750	291,592		410,000
BES4Q2HD2	MIAMI	FL		07/02/2025	7.875	354,302		432,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
BES53VE0	HENDERSON	..NV		11/03/2025	6.875	852,180		1,060,000
BES4FHBV7	LONG BEACH	..CA		03/10/2025	7.500	570,737		800,000
BES4MPQ98	BETHESDA	..MD		06/04/2025	7.500	2,915,457		3,565,000
BES56BXX9	JUPITER	..FL		12/08/2025	6.625	379,125		515,000
BES4MPQF0	PALM HARBOR	..FL		06/04/2025	9.500	131,217		176,000
BES4HDED1	COCONUT CREEK	..FL		04/04/2025	8.375	1,525,646		2,100,000
BES4HDBH5	NEWARK	..NJ		04/04/2025	8.625	698,147		905,000
BES4MPQ29	BODEGA BAY	..CA		06/04/2025	7.375	1,078,513		1,405,000
BES53EVA8	PROVIDENCE VILLAGE	..TX		11/03/2025	8.250	238,127		295,000
BES4Z1QZ5	RAMROD KEY	..FL		10/02/2025	7.250	643,668		795,000
BES4IAGH9	SAN ANTONIO	..TX		09/03/2025	8.250	196,899		250,000
BES4TH2V2	SAN MARCOS	..TX		08/04/2025	7.500	528,255		645,000
BES4HDDX8	GAITHERSBURG	..MD		04/04/2025	7.250	332,394		515,000
BES4FHBJ4	OLD HICKORY	..TN		03/10/2025	8.750	1,749,754		2,300,000
BES4BAXF7	BRANDON	..FL		01/16/2025	7.875	287,000		400,000
BES4HDEE9	EATONTOWN	..NJ		04/04/2025	7.750	389,813		600,000
BES4KANB7	OCEAN SHORES	..WA		05/07/2025	7.125	349,562		435,000
BES4TH2S9	WINTER GARDEN	..FL		08/04/2025	7.250	633,709		820,000
BES4Q2J08	BRONX	..NY		07/02/2025	7.500	547,785		705,000
BES4DA1J2	WEST ISLIP	..NY		02/12/2025	8.125	368,335		560,002
BES56BVV5	MIAMI	..FL		12/08/2025	7.250	271,442		355,000
BES4HDEJ8	HOLLYWOOD	..FL		04/04/2025	6.875	342,592		537,000
BES4Z1QK8	BRONX	..NY		10/02/2025	8.500	369,187		665,000
BES4Q2HM2	KILAUEA	..HI		07/02/2025	7.875	1,134,968		3,500,000
BES4FHDFO	NEWARK	..NJ		03/10/2025	9.375	580,707		800,000
BES53EV91	CUMMING	..GA		11/03/2025	7.250	724,459		950,000
BES53EI90	OAKLAND	..CA		11/03/2025	7.125	1,003,255		2,191,000
BES4TH309	BONITA SPRINGS	..FL		08/04/2025	7.625	446,666		625,000
BES4MPQJ2	MIAMI	..FL		06/04/2025	7.875	214,689		280,000
BES4BAXK6	CLEVELAND	..OH		01/16/2025	7.500	111,864		150,000
BES4TH2Z3	CLEARWATER	..FL		08/04/2025	6.999	340,008		475,000
BES4KAND3	SEATTLE	..WA		05/07/2025	7.625	601,006		800,000
BES4Z1QD4	GAINESVILLE	..GA		10/02/2025	7.250	128,688		304,000
BES4MPQ60	JASPER	..AL		06/04/2025	7.125	742,869		915,000
BES4BAZH1	DAVENPORT	..FL		01/16/2025	7.875	204,351		252,000
BES53EVH3	COLUMBUS	..OH		11/03/2025	7.750	218,254		279,000
BES53EVS9	SALEM	..MA		11/03/2025	6.750	756,850		1,151,000
BES56BYA8	SOUTH PADRE ISLAND	..TX		12/08/2025	6.750	224,646		308,000
BES4HDEG4	SILVERTHORNE	..CO		04/04/2025	7.125	606,115		1,800,000
BES4Q2J40	FLORIDA CITY	..FL		07/02/2025	7.625	526,500		650,000
BES53EIV58	FRANKFORD	..DE		11/03/2025	7.125	423,300		560,000
BES4Q2J73	HOMESTEAD	..FL		07/02/2025	7.875	403,520		500,000
BES4MPPF1	KAPOLEI	..HI		06/04/2025	6.750	574,245		900,000
BES4DA1W3	HOUSTON	..TX		02/12/2025	7.250	155,166		202,000
BES4Z1R76	LONGBOAT KEY	..FL		10/02/2025	7.625	1,773,092		3,100,000
BES4TH3Q2	MT CRESTED BUTTE	..CO		08/04/2025	7.625	590,288		725,000
BES4DA1P8	CONROE	..TX		02/12/2025	9.500	188,507		238,000
BES4KANK7	EAST ROCKAWAY	..NY		05/07/2025	7.500	734,594		900,000
BES4DA1V5	COVINGTON	..KY		02/12/2025	8.750	140,875		198,000
BES4HDES8	DALLAS	..TX		04/04/2025	6.875	225,342		360,000
BES4HDDU4	BUTLER	..PA		04/04/2025	7.250	279,033		370,000
BES4HDE41	DEBARY	..FL		04/04/2025	7.625	357,325		469,000
BES4DA1T0	MANSFIELD	..TX		02/12/2025	6.875	258,825		445,000
BES4BF492	LIVERMORE	..CA		01/16/2025	6.875	696,166		1,600,000
BES4FHBG0	COVINGTON	..KY		03/10/2025	7.125	613,776		198,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BES53EIB5	LEBANON	PA		11/03/2025	7.000	119,000		177,000
BES53EI17	SANTA BARBARA	CA		11/03/2025	7.875	829,074		1,010,000
BES4MPQL7	SAN ANTONIO	TX		06/04/2025	8.750	194,288		245,000
BES4Z1R43	HIRAM	GA		10/02/2025	6.750	340,740		425,000
BES4IAGF3	HUTTO	TX		09/03/2025	8.500	413,131		465,000
BES4TH267	SAINT LOUIS	MO		08/04/2025	7.375	1,573,200		1,940,000
BES4Q2H03	PENDLETON	SC		07/02/2025	7.250	285,346		348,000
BES4KAN49	HOMESTEAD	FL		05/07/2025	7.375	321,772		430,000
BES4Z1R01	SEASIDE PARK	NJ		10/02/2025	7.250	502,023		625,000
BES4MPQ11	BROOKLYN	NY		06/04/2025	7.875	1,609,620		2,460,000
BES4KAN84	HIALEAH	FL		05/07/2025	7.750	207,309		286,000
BES4KANF8	BROOKLYN	NY		05/07/2025	7.000	1,018,910		1,740,000
BES4IAF20	MARIETTA	GA		09/03/2025	7.375	331,920		410,000
BES4BAZU2	MILILANI	HI		01/16/2025	8.000	248,763		1,680,000
BES4HDDY6	PEMBROKE PINES	FL		04/04/2025	6.875	535,260		670,000
BES4Q2HF7	CLIFTON HEIGHTS	PA		07/02/2025	7.375	147,820		203,000
BES4HDF24	CORAL SPRINGS	FL		04/04/2025	6.999	526,318		655,000
BES56BIID4	COLUMBUS	GA		12/08/2025	6.750	144,387		187,000
BES4HDEA7	SAN ANTONIO	TX		04/04/2025	7.375	354,756		391,000
BES4KAN43	SAINT LOUIS	MO		05/07/2025	8.625	108,133		149,000
BES56BY83	PHOENIX	AZ		12/08/2025	6.875	261,132		359,000
BES4DA1L7	GLEN BURNIE	MD		02/12/2025	7.250	280,498		395,000
BES56BXCS	PHILADELPHIA	PA		12/08/2025	6.625	186,606		280,000
BES4Z1R50	BUFFALO GROVE	IL		10/02/2025	7.375	378,133		515,000
BES4MPP12	HAGERSTOWN	MD		06/04/2025	8.250	160,296		210,000
BES4DA1Q6	BRISTOL	CT		02/12/2025	7.625	359,920		442,000
BES4HDD59	PROSPER	TX		04/04/2025	7.625	811,186		1,043,000
BES4Q2J16	HIGHLAND MILLS	NY		07/02/2025	7.875	979,200		1,200,000
BES4MPPS3	NEW ALBANY	IN		06/04/2025	7.875	161,360		200,000
BES4MPQD5	THE VILLAGES	FL		06/04/2025	8.750	236,536		290,000
BES4BAZE8	BEDFORD	TX		01/16/2025	7.625	244,644		375,000
BES4MPJL5	MCKINNEY	TX		06/04/2025	6.999	315,315		385,000
BES4DA1K9	DULUTH	GA		02/12/2025	7.500	314,937		410,000
BES4DA160	TEMPE	AZ		02/12/2025	6.875	344,104		742,000
BES56BY26	BLUFFTON	SC		12/08/2025	7.625	497,640		665,000
BES4IAGD8	ALBANY	NY		09/03/2025	9.125	118,367		155,000
BES4Q2HK6	PEMBROKE PINES	FL		07/02/2025	7.250	307,485		1,170,000
BES53EIVN0	STONE MOUNTAIN	GA		11/03/2025	7.250	286,996		370,000
BES4Q2JF5	LAMBERTVILLE	NJ		07/02/2025	7.500	473,740		700,000
BES4Q2J32	CONCORD	CA		07/02/2025	7.375	902,880		1,100,000
BES53EIV66	PEORIA	AZ		11/03/2025	7.125	356,929		510,000
BES53EIVF7	FORT WORTH	TX		11/03/2025	6.999	240,306		315,000
BES4HDEK5	APPLETON	WI		04/04/2025	7.500	178,981		235,000
BES4FHAL0	MCKINNEY	TX		03/10/2025	8.500	1,117,188		1,475,000
BES4MPPM6	TOOELE	UT		06/04/2025	8.250	335,380		410,000
BES56BWL6	TAMPA	FL		12/08/2025	6.750	561,017		750,000
BES4IAG97	ARNOLD	MD		09/03/2025	8.250	2,436,700		3,100,000
BES56BYC4	MANCHESTER	CT		12/08/2025	6.625	385,038		505,000
BES4IAFP2	CHULA VISTA	CA		09/03/2025	6.750	439,405		740,000
BES4MPPD6	ENGLEWOOD	FL		06/04/2025	7.125	1,293,440		1,700,000
BES4HDEI9	DEFUNIAK SPRINGS	FL		04/04/2025	7.375	168,269		220,500
BES4IAGU0	MOUNT PLEASANT	PA		09/03/2025	7.250	294,458		644,000
BES4MPPL8	CHARLOTTE	NC		06/04/2025	6.999	138,970		350,000
BES4KANV8	BRONX	NY		05/07/2025	7.875	824,431		1,000,000
BES56BY42	SANTA ROSA	CA		12/08/2025	7.125	256,232		418,000

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BES4HD003	NEW ORLEANS	LA		04/04/2025	7.500	496,781		615,000
BES4Z1R27	ROLAND	AR		10/02/2025	7.625	516,515		725,000
BES4TH317	STANFIELD	NC		08/04/2025	7.875	698,190		850,000
BES4KAN68	HUDSON	OH		05/07/2025	8.000	1,053,000		1,350,000
BES4HDE33	LITTLE EGG HARBOR	NJ		04/04/2025	7.500	313,584		415,000
BES4WAGG1	MARION	TX		09/03/2025	8.250	265,415		332,000
BES4FH8B5	BROOKLYN	NY		03/10/2025	7.875	644,619		1,899,935
BES4WAG06	NORTH CHARLESTON	SC		09/03/2025	6.999	163,120		242,000
BES4KAN92	LAKE HAVASU CITY	AZ		05/07/2025	7.125	276,946		390,000
BES4KANZ5	BOCA RATON	FL		05/07/2025	7.875	1,656,379		2,200,000
BES4HDEN9	TOWNSEND	DE		04/04/2025	8.500	334,357		410,000
BES56BX76	BROOKLYN	NY		12/08/2025	7.125	576,056		858,000
BES4TH432	TAMPA	FL		08/04/2025	7.250	202,292		280,000
BES4Q2JD0	POTOMAC	MD		07/02/2025	7.875	1,658,028		2,000,000
BES4DA1R4	HOUSTON	TX		02/12/2025	8.750	265,089		297,000
BES53EV77	SEVIERVILLE	TN		11/03/2025	7.375	1,109,221		1,450,000
BES4TH440	PHOENIX	AZ		08/04/2025	7.375	1,866,354		2,275,000
BES4KAN27	HILTON HEAD ISLAND	SC		05/07/2025	8.375	163,761		225,000
BES4BAYH2	ROSEDALE	MD		01/16/2025	9.000	531,988		575,000
BES4TH226	ST JOHNS	FL		08/04/2025	7.375	516,532		700,000
BES4KANJ5	FORT LAUDERDALE	FL		05/07/2025	6.999	1,410,602		2,125,000
BES56BWX0	PORT SAINT LUCIE	FL		12/08/2025	7.625	204,650		290,000
BES4WAGP1	WINTER GARDEN	FL		09/03/2025	7.625	1,757,807		2,140,000
BES53EVP5	BELTSVILLE	MD		11/03/2025	8.999	124,926		170,000
BES4KANQ4	WILLIAMSPORT	PA		05/07/2025	8.750	241,343		293,000
BES4FHBX3	MIAMI	FL		03/10/2025	7.250	1,158,724		475,000
BES4BAZD0	BOCA RATON	FL		01/16/2025	7.000	711,375		1,936,033
BES4BAZP3	COLLEGE STATION	TX		01/16/2025	8.500	225,543		315,000
BES4Q2HJ9	BROOKLYN	NY		07/02/2025	7.625	383,110		1,975,000
BES4TH2D2	HOMESTEAD	FL		08/04/2025	7.500	778,918		1,090,000
BES4KAN76	COVINGTON	GA		05/07/2025	8.125	169,331		220,000
BES4Z1R19	NORTH MIAMI BEACH	FL		10/02/2025	6.999	539,024		755,000
BES4Q2HJ0	PAYETTE	ID		07/02/2025	7.500	160,571		217,000
BES56BY59	SYRACUSE	IN		12/08/2025	6.999	379,582		480,000
BES4Q2JB1	FORT LAUDERDALE	FL		07/02/2025	6.875	607,500		900,000
BES4FHC61	NEW BRAUNFELS	TX		03/10/2025	7.250	190,754		290,000
BES4Z1QS1	ORLANDO	FL		10/02/2025	7.625	1,070,425		1,305,000
BES4KANL5	MARIETTA	GA		05/07/2025	7.500	428,792		735,000
BES4WAG55	LAYTON	UT		09/03/2025	7.125	843,356		1,100,000
BES56BYD2	PRINCETON	TX		12/08/2025	6.625	205,793		275,000
BES4WAG7	MELBOURNE BEACH	FL		09/03/2025	7.500	609,148		750,000
BES4HDE90	YAPHANK	NY		04/04/2025	7.500	513,439		626,000
BES4WAG14	JACKSON	NJ		09/03/2025	7.500	527,800		1,050,000
BES4DA1S2	DRAPER	UT		02/12/2025	6.875	560,529		1,150,000
BES4HDE17	PENNGROVE	CA		04/04/2025	7.750	1,301,369		1,700,000
BES4THJ8	AVON PARK	FL		08/04/2025	8.500	115,360		160,000
BES53EIV41	WELLS	ME		11/03/2025	7.125	342,682		810,000
BES4Z1QT9	NEW YORK	NY		10/02/2025	7.500	436,448		532,000
BES4HDER0	LULING	LA		04/04/2025	7.875	262,335		365,000
BES4KANP6	CHESTER	PA		05/07/2025	8.375	159,763		210,000
BES4TH8B5	DIX HILLS	NY		08/04/2025	7.625	2,062,500		2,510,000
BES4WAGE6	PORT SAINT LUCIE	FL		09/03/2025	8.875	195,976		286,000
BES53EV83	SARASOTA	FL		11/03/2025	6.750	340,138		505,000
BES4MPC07	SEMINOLE	FL		06/04/2025	6.875	363,150		471,000
BES56BVE3	GRAND PRAIRIE	TX		12/08/2025	7.750	193,825		262,000

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	2 City	3 State						
BES4Q2HB6	PUNTA GORDA	FL		07/02/2025	7.125	507,160		625,000
BES4KANH4	BROOKLYN	NY		05/07/2025	7.125	2,518,619		3,800,000
BES4HDEM1	PLANTATION	FL		04/04/2025	8.500	414,379		600,000
BES53EWF6	KAILUA-KONA	HI		11/03/2025	7.375	2,159,815		3,100,000
BES56BXK7	MCDONOUGH	GA		12/08/2025	7.375	291,505		375,000
BES56BXL5	ROOKLEDGE	FL		12/08/2025	7.375	380,866		485,000
BES56BXSO	LIVE OAK	FL		12/08/2025	6.625	154,738		304,000
BES56BXQ4	SAN FRANCISCO	CA		12/08/2025	6.625	239,489		1,500,000
BES56BXM3	SPRINGFIELD	MA		12/08/2025	7.375	453,954		550,000
BES4HDEQ2	GOLDSBORO	NC		04/04/2025	7.875	158,939		205,000
BES4TH3E9	SEATTLE	WA		08/04/2025	7.625	771,728		1,000,000
BES56BYJ9	ORLANDO	FL		12/08/2025	7.000	332,961		425,000
BES56BYNO	CANON CITY	CO		12/08/2025	6.750	129,350		255,000
BES56BXT8	SAINT LOUIS	MO		12/08/2025	6.500	394,549		568,000
BES56BXE1	PHOENIX	AZ		12/08/2025	8.375	125,605		258,000
BES4FHBPO	LOS ANGELES	CA		03/10/2025	7.625	126,411		2,300,000
BES56BYL4	BROOMFIELD	CO		12/08/2025	6.875	233,057		472,000
BES56BXII1	BEDMINSTER	NJ		12/08/2025	7.500	406,337		590,000
BES56BYK6	OCALA	FL		12/08/2025	6.999	174,946		234,000
BES56BXH4	LIVE OAK	FL		12/08/2025	7.500	201,800		304,000
BES56BXF8	DALLAS	TX		12/08/2025	7.750	198,568		275,000
BES56BXG6	RENSSELAER	NY		12/08/2025	7.500	115,554		170,000
BES53EIV33	NAPLES	FL		11/03/2025	7.375	951,916		1,550,000
BES56BXD3	PLANT CITY	FL		12/08/2025	9.625	932,853		1,200,000
BES56BYG5	SHELTER ISLAND HEIGHTS	NY		12/08/2025	8.250	1,361,371		1,975,000
BES56BXU5	WILLIMANTIC	CT		12/08/2025	6.875	151,402		246,000
BES56BYH3	CLARKDALE	AZ		12/08/2025	7.250	378,746		583,000
BES56BXP6	NAMPA	ID		12/08/2025	6.875	335,667		442,000
BES56BXJO	WEST PALM BEACH	FL		12/08/2025	7.500	342,906		475,000
BES56BYP5	ROWLETT	TX		12/08/2025	6.750	502,447		615,000
BES56BXY7	DAVENPORT	FL		12/08/2025	7.000	102,000		181,000
039999. Mortgages in good standing - residential mortgages-all other						225,676,943		332,551,305
BES4GY9T7	New York	NY		03/27/2025	8.700	83,000,000		207,000,000
BES2MJCC0	GARLAND	TX		04/04/2025	9.250		1,875,000	1,773,740
BGH33QDW5	PITTSBURGH	PA		01/02/2025	6.490	337,493		2,950,000
BES3G6GK1	BAUYNNE	NJ		01/06/2025	9.864		1,562,331	8,221,187
BES4S5H43	Oakland	CA		07/21/2025	6.000	60,500,000		82,628,082
BES46EV00	DURHAM	NC		02/12/2025	9.364		17,279,909	101,394,091
BES5747S4	Norristown	PA		12/17/2025	4.814	27,500,000		39,300,000
BES3G6FZ9	CHARLOTTE	NC		01/06/2025	9.864		789,623	4,413,365
BES4VCDN6	COLLEGE STATION	TX		08/22/2025	6.100	30,000,000		44,100,000
BES5748F1	LOS ANGELES	CA		12/17/2025	7.250	27,125,000		41,617,500
BES559N57	SAN FRANCISCO	CA		11/21/2025	5.850	2,000,000		3,850,000
BES40BYV5	DURHAM	NC		01/07/2025	9.373		16,055,399	55,838,779
BES5748I2	Norristown	PA		12/17/2025	13.000	1,960,000		2,800,000
BES30GOG6	Boston	MA		12/31/2025	6.375	24,862,500		
BES39Z1H8	OSWEGO	IL		02/06/2025	8.614		6,999,121	12,182,833
BES4UZ679	BLUFFTON	SC		08/19/2025	5.853	46,000,000		65,608,974
BES53AN98	RARITAN	NJ		10/31/2025	5.204	45,000,000		66,407,767
BES4UE486	Birmingham	AL		08/13/2025	5.370	22,000,000		29,222,642
BES4N9XL4	NASHVILLE	TN		06/10/2025	6.060	62,000,000		120,000,000
BES3G6FU0	KEARNY	NJ		01/06/2025	9.864		2,402,487	12,770,427
BES3G6GM7	ATLANTA	GA		01/06/2025	9.864		5,003,991	24,504,792
BES3G6FT3	NORTH LAS VEGAS	NV		01/06/2025	9.864		1,555,295	8,229,562
BES4TWD21	West Hartford	CT		08/07/2025	6.918	25,600,000		52,500,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BES4CBPY2	Denver	CO		01/28/2025	7.108	67,500,000		104,000,000
BES4NREJO	ASTON	PA		06/13/2025	9.230	2,627,007	3,436,786	89,122,472
BES4KDH36	KNOXVILLE	TN		05/08/2025	5.813	41,000,000		58,126,582
BES4JQTB8	WESTAMPTON	NJ		04/24/2025	5.950	50,000,000		78,000,000
BES569PD7	Port St. Lucie	FL		12/05/2025	7.350	38,000,000		60,900,000
BES2L62B2	LOS ANGELES	CA		06/20/2025	8.000		2,331,703	6,341,583
BES4VTPC0	Madison	TN		08/27/2025	5.750	46,000,000		79,600,000
BES2F60F4	FORT WORTH	TX		01/10/2025	8.000		342,278	423,118
0599999. Mortgages in good standing - commercial mortgages-all other						703,012,000	59,633,923	1,463,827,496
BES4UE643	Birmingham	AL		08/13/2025	13.000	2,205,000		5,977,358
BES53ARB9	RARITAN	NJ		10/31/2025	12.000	3,185,000		4,700,194
BES4KDH44	KNOXVILLE	TN		05/08/2025	13.000	2,450,000		3,473,418
BES4SA001	Oakland	CA		07/21/2025	13.000	6,125,000		17,071,918
BES41ZAY7	HOUSTON	TX		03/31/2025	12.750		2,134,774	2,866,295
BES4UZ6C8	BLUFFTON	SC		08/19/2025	13.000	3,920,000		5,591,026
0699999. Mortgages in good standing - mezzanine loans						17,885,000	2,134,774	39,680,209
0899999. Total mortgages in good standing						946,573,943	61,768,697	1,836,059,010
1699999. Total - restructured mortgages								
BES4DA178	HOLTSVILLE	NY		02/12/2025	7.125	252,972		757,000
BES4BAZV0	SAN JOSE	CA		01/16/2025	7.250	565,035		1,660,000
BES4FH981	MELISSA	TX		03/10/2025	9.625	344,595		484,000
BES4TH3C3	TROY	MO		08/04/2025	8.750	176,816		278,000
BES4HDF08	ASHBURN	VA		04/04/2025	9.375	1,575,210		1,950,000
BES4BAY90	KISSIMMEE	FL		01/16/2025	8.750	284,901		355,000
BES56BXV3	NORTON	MA		12/08/2025	8.250	392,537		700,000
BES56BY03	RIVERVIEW	FL		12/08/2025	7.125	126,301		213,000
BES4FHC79	ROSWELL	GA		03/10/2025	7.999	1,258,516		2,450,000
BES4FH965	SANTA MONICA	CA		03/10/2025	7.250	2,730,370		3,375,000
BES4BAXZ3	SAINT CLOUD	FL		01/16/2025	8.125	412,244		535,000
1999999. Mortgages with overdue interest over 90 days-residential mortgages-all other						8,119,497		12,757,000
2499999. Total - mortgages with overdue interest over 90 days						8,119,497		12,757,000
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						954,693,440	61,768,697	1,848,816,010

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BES2Z0207	LEXINGTON PARK	MD		08/18/2022	08/01/2025	187,625		15,163			15,163		202,788	202,788			
BES2Z0HL2	TEMECULA	CA		08/18/2022	06/01/2025	650,281		54,719			54,719		705,000	705,000			
BES2H8L97	LOS ANGELES	CA		10/12/2021	12/15/2025	39,120,000							39,120,000	39,120,000			
BES27U9H5	GRAND RAPIDS	MI		03/24/2021	04/06/2025	35,668		(1,204)			(1,204)		34,464	34,464			
BES4DA178	HOLTSVILLE	NY		02/12/2025	08/12/2025			(5,850)			(5,850)		246,295	246,295			
BGH33M073	CORVALLIS	OR		10/16/2006	03/11/2025	1,007,879							1,007,879	1,007,879			
BES2ET524	ROSEBURG	OR		08/26/2021	02/06/2025	66,878		(2,801)			(2,801)		64,077	64,077			
BES4421N1	BROOKLYN	NY		09/25/2024	06/01/2025	141,836		(6,685)			(6,685)		135,151	135,151			
BES2UT6M4	PALM BEACH GARDENS	FL		05/27/2022	04/06/2025	47,491		3,553			3,553		51,045	51,045			
BES2VSNF1	BROOKLYN	NY		06/09/2022	06/01/2025	2,083,289		65,860			65,860		2,149,149	2,149,149			
BES2VSQU5	HICKSVILLE	NY		06/09/2022	08/01/2025	702,115		22,039			22,039		724,154	724,154			
BES2LZGK3	ASHLEY	OH		12/16/2021	08/04/2025	92,377		(2,487)			(2,487)		89,890	89,890			
BES49J547	PHOENIX	AZ		12/16/2024	09/11/2025	2,474,512		(89,440)			(89,440)		2,385,072	2,385,072			
BES2GJ2E4	STUART	FL		09/24/2021	05/06/2025	58,996		(3,176)			(3,176)		55,819	55,819			
BES4BAZV0	SAN JOSE	CA		01/16/2025	09/11/2025			(9,014)			(9,014)		554,714	554,714			
BES27U9F9	EL CAJON	CA		03/24/2021	05/06/2025	117,538		(3,315)			(3,315)		114,223	114,223			
BES4HDE16	THOMASTON	ME		04/04/2025	10/01/2025			(2,652)			(2,652)		204,005	204,005			
BES4FH881	MELISSA	TX		03/10/2025	06/01/2025			(6,750)			(6,750)		337,510	337,510			
BES22BSZ1	DEWEY	AZ		12/21/2020	03/06/2025	31,578			(628)		(628)		30,950	30,950			
BES4FH873	WOODACRE	CA		03/10/2025	11/13/2025			(24,400)			(24,400)		976,000	976,000			
BES4HDE09	WAXAHACHIE	TX		04/04/2025	12/19/2025			(5,824)			(5,824)		536,765	536,765			
BES49J4Z9	NEWBURY PARK	CA		12/16/2024	08/12/2025	2,360,176		(71,520)			(71,520)		2,288,656	2,288,656			
BES2FVB01	LOS ANGELES	CA		09/15/2021	12/17/2025	31,000,000							31,000,000	31,000,000			
BES47ZSY2	PLEASANTON	CA		11/22/2024	12/19/2025	2,775,016		(64,295)			(64,295)		2,710,721	2,710,721			
BES2TK507	CROSSETT	AR		04/13/2022	04/22/2025	138,394		(3,084)			(3,084)		135,309	135,309			
BES2KPH25	MAYS LANDING	NJ		11/19/2021	05/06/2025	95,663		(2,658)			(2,658)		93,005	93,005			
BES22BLX3	SPARTANBURG	SC		12/21/2020	03/06/2025	96,600		(2,228)			(2,228)		94,372	94,372			
BES2VT056	SYOSSET	NY		06/09/2022	01/27/2025	2,152,325		67,947			67,947		2,220,271	2,220,271			
BES2JQH82	ST. LOUIS	MO		01/01/2023	09/26/2025	26,600,000							26,600,000	26,600,000			
BES46UL47	KITTERY	ME		10/31/2024	05/30/2025	405,153		(10,604)			(10,604)		394,549	394,549			
BES4Z10L6	NEW YORK	NY		10/02/2025	12/19/2025			(87,989)			(87,989)		3,351,955	3,351,955			
BES4BAY90	KISSIMEE	FL		01/16/2025	08/12/2025			(1,061)			(1,061)		283,002	283,002			
BES22BSY4	DALY CITY	CA		12/21/2020	04/06/2025	329,335		(12,996)			(12,996)		316,339	316,339			
BES27UA18	NORTHVILLE	MI		03/24/2021	12/02/2025	51,188		(1,733)			(1,733)		49,455	49,455			
BES2Z0HP3	DELRAY BEACH	FL		08/18/2022	12/29/2025	173,848		13,912			13,912		187,760	187,760			
BES1BLR74	INWOOD	NY		08/12/2019	03/27/2025	3,450,000							3,450,000	3,450,000			
BES2VSQZ4	BRIGANTINE	NJ		06/09/2022	08/01/2025	339,638		11,034			11,034		350,672	350,672			
BES2NRTP4	RAYNE	LA		01/25/2022	04/22/2025	38,215		(1,031)			(1,031)		37,184	37,184			
BES2LZGL1	BRIGHTON	MI		12/16/2021	07/03/2025	25,750		(1,057)			(1,057)		24,693	24,693			
BES46UL62	BRONX	NY		10/31/2024	04/03/2025	631,887		(16,887)			(16,887)		615,000	615,000			
BES49J513	BALCH SPRINGS	TX		12/16/2024	10/01/2025	62,807		(1,156)			(1,156)		61,651	61,651			
BES25PLN1	JACKSONVILLE	FL		02/24/2021	02/06/2025	159,671		(3,688)			(3,688)		155,983	155,983			
BES49J4S5	THE VILLAGES	FL		12/16/2024	07/11/2025	206,794		(1,794)			(1,794)		205,000	205,000			
BGH33MBE2	CUYAHOGA HEIGHTS	OH		10/20/2005	11/12/2025	30,132							30,132	30,132			
BES4WAFZ0	MARIETTA	GA		09/03/2025	12/19/2025			(11,893)			(11,893)		319,265	319,265			
BES2ETBA2	GRAND RAPIDS	MI		08/26/2021	08/04/2025	197		(40)			(40)		156	156			
BGH33NNX9	SACRAMENTO	CA		03/21/2005	04/12/2025	24,987		(134)			(134)		24,853	24,853			
BES2TA621	DURHAM	NC		01/12/2023	07/05/2025	23,162,022							23,162,022	23,162,022			
BES4FHC79	ROSWELL	GA		03/10/2025	07/11/2025			(33,516)			(33,516)		1,225,000	1,225,000			
BES4FH965	SANTA MONICA	CA		03/10/2025	04/30/2025			(30,375)			(30,375)		2,699,995	2,699,995			
BES49J4V8	DEVINE	TX		12/16/2024	03/28/2025	697,155		(23,087)			(23,087)		674,068	674,068			

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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
BES2Z0JK2	FRANKLIN LAKES	NJ		08/18/2022	02/25/2025	348,097		27,826			27,826		375,923	375,923			
BES2VSN42	LAND O LAKES	FL		06/09/2022	01/27/2025	375,977		11,852			11,852		387,829	387,829			
BES4421E1	PHOENIX	AZ		09/25/2024	12/19/2025	147,207		(2,550)			(2,550)		144,657	144,657			
BES47ZZD0	AUSTIN	TX		11/22/2024	02/01/2025	340,716		(10,716)			(10,716)		330,000	330,000			
BES2Z02E4	PHILADELPHIA	PA		08/18/2022	10/27/2025	78,470		7,193			7,193		85,663	85,663			
BES2ZBLW5	ZEPHYRHILLS	FL		12/21/2020	04/06/2025	33,550		(648)			(648)		32,902	32,902			
BES4DA1S2	DRAPER	UT		02/12/2025	10/01/2025			(10,934)			(10,934)		546,709	546,709			
BES2G9N52	APOKA	FL		09/24/2021	02/01/2025	18,580		(672)					17,908	17,908			
BES2VT6P6	NEW YORK	NY		06/09/2022	11/24/2025	2,141,071		66,777			66,777		2,207,848	2,207,848			
0199999. Mortgages closed by repayment						145,308,684		(204,697)			(204,697)		156,615,457	156,615,457			
BES46UH26	DURHAM	NC		10/31/2024		1,929		(58)			(58)		1,871	1,871			
BES2ZBM61	NORTH LITTLE ROCK	AR		12/21/2020		6,374		(103)			(103)		6,271	6,271			
BES2A9DA8	TEMPERANCE	MI		05/27/2021		4,147		(226)			(226)		3,921	3,921			
BES4DA236	OCEAN CITY	MD		02/12/2025				(30)			(30)		1,654	1,654			
BES53EWF6	KAILUA-KONA	HI		11/03/2025				(46)			(46)		1,631	1,631			
BES245JK5	BALLSTON SPA	NY		01/27/2021		1,479		(76)			(76)		1,403	1,403			
BES4Q2JB4	CORONA	NY		07/02/2025				(79)			(79)		2,041	2,041			
BES4MPQ86	SAINT PETERSBURG	FL		06/04/2025				(74)			(74)		4,557	4,557			
BES4Z10E2	HIALEAH	FL		10/02/2025				(3)			(3)		92	92			
BES27UAB6	GLENDALE	AZ		03/24/2021		10,840		(294)			(294)		10,546	10,546			
BES2NM423	LORENA	TX		01/25/2022		5,166		(137)			(137)		5,029	5,029			
BES4MPP07	PORTLAND	OR		06/04/2025				(20)			(20)		1,310	1,310			
BES4DA1X1	CONCORD	NC		02/12/2025				256			256		102,488	102,488			
BES4MPQ37	CHESTER	PA		06/04/2025				(12)			(12)		705	705			
BES2CVDV1	EAST LIVERPOOL	OH		07/15/2021		2,730		(82)			(82)		2,649	2,649			
BES2NM449	DONALD	OR		01/25/2022		3,473		(146)			(146)		3,328	3,328			
BES2Z0Z07	LEXINGTON PARK	MD		08/18/2022		1,405		114			114		1,518	1,518			
BES4Q2HG5	TALLAHASSEE	FL		07/02/2025				(22)			(22)		517	517			
BES4Z1R68	SARATOGA	CA		10/02/2025				(432)			(432)		10,797	10,797			
BES4DA1C7	ROSELAND	VA		02/12/2025									2,992	2,992			
BES2ETBH7	PERRY	FL		08/26/2021		16,098		(680)			(680)		15,418	15,418			
BES28ZE07	LEBANON	MO		04/29/2021		1,912		(95)			(95)		1,818	1,818			
BES53EVZ3	WINTER HAVEN	FL		11/03/2025				(2)			(2)		212	212			
BES28ZEH7	PANAMA CITY	FL		04/29/2021		3,996		(102)			(102)		3,893	3,893			
BES2UT6E2	MANSFIELD	LA		05/27/2022		2,665		196			196		2,861	2,861			
BES28ZF11	LEXINGTON	OK		04/29/2021		3,152		(91)			(91)		3,061	3,061			
BES2ETB87	LANCASTER	CA		08/26/2021		1,984		(60)			(60)		1,924	1,924			
BES53EVI0	FALL RIVER	MA		11/03/2025				(1)			(1)		329	329			
BES2Z0J71	SANTA PAULA	CA		08/18/2022		25,673		3,243			3,243		28,916	28,916			
BES4MPQ8	SAN ANTONIO	TX		06/04/2025				(17)			(17)		602	602			
BES2UT6P7	BISMARCK	AR		05/27/2022		6,670		524			524		7,194	7,194			
BES4Q2J57	LEHIGH ACRES	FL		07/02/2025				(24)			(24)		599	599			
BES442085	PHILADELPHIA	PA		09/25/2024		1,041		(20)			(20)		1,020	1,020			
BES2VSN95	LA CRESCENTA	CA		06/09/2022		16,928		534			534		17,462	17,462			
BES25QLH2	EAST PRAIRIE	MO		02/24/2021		2,416		(80)			(80)		2,337	2,337			
BES46UHC4	MERIDEN	CT		10/31/2024		2,022		(67)			(67)		1,955	1,955			
BES2UT6F9	ANAHEIM	CA		05/27/2022		1,760		137			137		1,898	1,898			
BES47ZY22	DALLAS	TX		11/22/2024		8,712		(263)			(263)		8,449	8,449			
BES27U9H5	GRAND RAPIDS	MI		03/24/2021		562		(19)			(19)		543	543			
BES2PU936	CONWAY	SC		02/18/2022		7,665		(282)			(282)		7,384	7,384			
BES4KAN50	HOUSTON	TX		05/07/2025				(355)			(355)		32,284	32,284			

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BES49J4W6	LITTLETON	NH		12/16/2024		2,397		(80)			(80)		2,317		2,317		
BES2A6F61	SAN JOSE	CA		05/27/2021		8,168		(268)					7,900		7,900		
BES4TH424	LEWISTON	ID		08/04/2025				1			1		920		920		
BES2VSH66	HASTINGS ON HUDSON	NY		06/09/2022		8,201		258			258		8,459		8,459		
BES4DA0Y0	LAS VEGAS	NV		02/12/2025				(189)			(189)		11,283		11,283		
BES4DA178	HOLTSVILLE	NY		02/12/2025				(19)			(19)		808		808		
BES2GJ2S3	QUAKERTOWN	PA		09/24/2021		2,242		(87)			(87)		2,155		2,155		
BES2VSMJ4	HOLTSVILLE	NY		06/09/2022		9,199		290			290		9,489		9,489		
BES2Z0261	MIAMI	FL		08/18/2022		27,754		2,247			2,247		30,001		30,001		
BES4BAZ99	LEXINGTON	KY		01/16/2025				(193)			(193)		9,668		9,668		
BES2KPGV2	SARASOTA	FL		11/19/2021		3,492		(177)			(177)		3,315		3,315		
BES4DA1B9	JEFFERSONVILLE	IN		02/12/2025				(10)			(10)		2,537		2,537		
BES2Z0K4	SANTA MONICA	CA		08/18/2022		10,146		827			827		10,973		10,973		
BES2ET6E0	LEESVILLE	LA		08/26/2021		1,904		(47)			(47)		1,856		1,856		
BES2VT6W1	NASHVILLE	TN		06/09/2022		50		2			2		52		52		
BES0J4U49	NEW YORK	NY		04/03/2018		379,040							379,040		379,040		
BES402J65	MCKINNEY	TX		07/02/2025				(106)			(106)		6,523		6,523		
BES4TH2T7	FRANKLIN	TN		08/04/2025				(54)			(54)		7,186		7,186		
BES4FHAT3	CAPE CORAL	FL		03/10/2025				(84)			(84)		2,107		2,107		
BES53EVU4	DORAVILLE	GA		11/03/2025				(4)			(4)		333		333		
BES2ETCJ3	ANKENY	IA		08/26/2021		2,120		(79)			(79)		2,041		2,041		
BGH33M073	CORVALLIS	OR		10/16/2006		90,290							90,290		90,290		
BES4DA111	POCONO PINES	PA		02/12/2025				(43)			(43)		3,113		3,113		
BES46UH75	BOYNTON BEACH	FL		10/31/2024		5,997		(146)			(146)		5,851		5,851		
BES4KANS0	MIAMI GARDENS	FL		05/07/2025				(59)			(59)		1,281		1,281		
BES27U993	HEMET	CA		03/24/2021		3,034		(117)			(117)		2,917		2,917		
BES2Z0HT5	WILLIS	TX		08/18/2022		15,353		1,420			1,420		16,774		16,774		
BES2B9XK5	DALY CITY	CA		06/17/2021		15,860		(478)			(478)		15,382		15,382		
BES2ET5V3	LAKE TAPPS	WA		08/26/2021		2,807		(93)			(93)		2,714		2,714		
BES4WAGK2	MASSAPEQUA	NY		09/03/2025				(44)			(44)		1,175		1,175		
BES2B9Y22	LENEX	MI		06/17/2021		2,325		(86)			(86)		2,239		2,239		
BES27U9R3	SPRINGFIELD	OR		03/24/2021		1,810		(48)			(48)		1,761		1,761		
BES25QL66	VANCOUVER	WA		02/24/2021		2,002		(59)			(59)		1,943		1,943		
BES47ZZ81	BAILEY	CO		11/22/2024		614		(3)			(3)		611		611		
BES22BV87	WOODBURN	OR		12/21/2020		4,466		(149)			(149)		4,317		4,317		
BES2ET5Z4	ROSEBURG	OR		08/26/2021		475		(20)			(20)		455		455		
BES4421N1	BROOKLYN	NY		09/25/2024		271,109		(12,777)			(12,777)		258,331		258,331		
BES2JJJ45	SUNNYVALE	CA		10/22/2021		3,595		(95)			(95)		3,500		3,500		
BES53EVR1	BAKERSFIELD	CA		11/03/2025				(3)			(3)		127		127		
BES28ZF37	PACHECO	CA		04/29/2021		5,250		(151)			(151)		5,099		5,099		
BES4FH9V0	PRINCETON	TX		03/10/2025				(40)			(40)		2,063		2,063		
BES4KAN01	DELRAY BEACH	FL		05/07/2025				(302)			(302)		12,187		12,187		
BES2PU8U7	POTTSTOWN	PA		02/18/2022		1,794		(51)			(51)		1,743		1,743		
BES2ETBE4	AMORY	MS		08/26/2021		3,001		(77)			(77)		2,923		2,923		
BES4BAZJ7	COVINGTON	GA		01/16/2025				(74)			(74)		2,183		2,183		
BES4WAFV9	MONTGOMERY	TX		09/03/2025				(20)			(20)		654		654		
BES27U9L6	BENSON	AZ		03/24/2021		4,586		(132)			(132)		4,454		4,454		
BES2ETCX1	CITRUS HEIGHTS	CA		08/26/2021		3,725		(141)			(141)		3,583		3,583		
BES2Z0H01	SEATTLE	WA		08/18/2022		11,303		1,237			1,237		12,540		12,540		
BES2Z0KJ3	PONTE VEDRA BEACH	FL		08/18/2022		15,953		2,116			2,116		18,069		18,069		
BES2ET6W0	ALBUQUERQUE	NM		08/26/2021		2,657		(110)			(110)		2,547		2,547		

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BES53EV65	SAINT SIMONS ISLAND	GA		..11/03/2025				..(4)			..(4)		..141	..141			
BES27U9T9	TRACY	CA		..03/24/2021		..4,514		..(172)			..(172)		..4,343	..4,343			
BES2UT6B5	EULESS	TX		..05/27/2022		..2,752		..214			..214		..2,966	..2,966			
BES2TK5R5	DOVER	AR		..04/13/2022		..4,581		..(125)			..(125)		..4,456	..4,456			
BES2UT6M4	PALM BEACH GARDENS	FL		..05/27/2022		..207		..15			..15		..222	..222			
BES4Z1QX0	TUCSON	AZ		..10/02/2025				..(20)			..(20)		..664	..664			
BES53EVJ9	ATLANTA	GA		..11/03/2025				..(14)			..(14)		..420	..420			
BES4HDDW0	NAUGATUCK	CT		..04/04/2025				..(38)			..(38)		..1,539	..1,539			
BES4DA194	BROWNSTOWN	MI		..02/12/2025				..(52)			..(52)		..1,390	..1,390			
BES46UH67	AMELIA	OH		..10/31/2024		..2,283		..(87)			..(87)		..2,195	..2,195			
BES2UT6R3	PALATKA	FL		..05/27/2022		..2,220		..173			..173		..2,392	..2,392			
BES28ZE20	CLACKAMAS	OR		..04/29/2021		..2,075		..(121)			..(121)		..1,954	..1,954			
BES4O2JE8	MERCERSBURG	PA		..07/02/2025				..(30)			..(30)		..747	..747			
BES2G9VR5	UMATILLA	OR		..09/24/2021		..10,166		..(297)			..(297)		..9,869	..9,869			
BES2VT2P0	NORWOOD	NJ		..06/09/2022		..9,824		..310			..310		..10,134	..10,134			
BES2JJJA1	AUMSVILLE	OR		..10/22/2021		..2,175		..(82)			..(82)		..2,093	..2,093			
BES4TH3N9	PINEHURST	NC		..08/04/2025				..(63)			..(63)		..1,597	..1,597			
BES4MPQB9	MIRAMAR	FL		..06/04/2025				..(13)			..(13)		..1,642	..1,642			
BES28ZFA1	SOLDERTON	PA		..04/29/2021		..3,505		..(101)			..(101)		..3,404	..3,404			
BES2VSNF1	BROOKLYN	NY		..06/09/2022		..13,481		..426			..426		..13,907	..13,907			
BES245JL3	LEGRANGE	NC		..01/27/2021		..1,838		..(74)			..(74)		..1,765	..1,765			
BES4Z1QM4	BETHESDA	MD		..10/02/2025				..(67)			..(67)		..1,799	..1,799			
BES4DA186	FORT MYERS	FL		..02/12/2025				..(6)			..(6)		..752	..752			
BES2VT2H8	OCEANSIDE	NY		..06/09/2022		..15,085		..475			..475		..15,560	..15,560			
BES27U9B8	CYPRESS	CA		..03/24/2021		..2,540		..(84)			..(84)		..2,456	..2,456			
BES3QV16	LOS ANGELES	CA		..06/29/2023		..1							..1	..1			
BES4WAGX4	MIAMI	FL		..09/03/2025				..(112)			..(112)		..3,000	..3,000			
BES2CVDU3	EL CAJON	CA		..07/15/2021		..3,076		..(119)			..(119)		..2,957	..2,957			
BES2IJS62	GREENSBORO	NC		..07/01/2022		..71,741							..71,741	..71,741			
BES4TH1Y7	LAYTONSVILLE	MD		..08/04/2025				..(51)			..(51)		..1,271	..1,271			
BES2Z0287	FALL RIVER	MA		..08/18/2022		..6,376		..883			..883		..7,260	..7,260			
BES2JJJW3	CLAYTON	CA		..10/22/2021		..4,987		..(195)			..(195)		..4,792	..4,792			
BES2VSQL5	HICKSVILLE	NY		..06/09/2022		..8,253		..259			..259		..8,512	..8,512			
BES2CVD88	HOT SPRINGS	AR		..07/15/2021		..2,797		..(73)			..(73)		..2,724	..2,724			
BES4DA1A1	SAN DIEGO	CA		..02/12/2025				..(283)			..(283)		..8,722	..8,722			
BGH33NSX4	MEDFORD	OR		..04/13/2007		..219,844							..219,844	..219,844			
BES2Z0HK4	CONCORD	CA		..08/18/2022		..12,481		..1,334			..1,334		..13,815	..13,815			
BES4Z1G67	STAFFORD	VA		..10/02/2025				..(35)			..(35)		..976	..976			
BES245JF6	HOT SPRINGS	AR		..01/27/2021		..1,140		..(36)			..(36)		..1,104	..1,104			
BES2LZG00	JACKSONVILLE	FL		..12/16/2021		..4,124		..(111)			..(111)		..4,013	..4,013			
BES2Z02Z7	SELBYVILLE	DE		..08/18/2022		..5,687		..461			..461		..6,148	..6,148			
BES25QLB5	SEVERN	MD		..02/24/2021		..3,295		..(60)			..(60)		..3,235	..3,235			
BES2VSNX3	BAKERSFIELD	CA		..06/09/2022		..12,709		..429			..429		..13,137	..13,137			
BGH33QDW5	PITTSBURGH	PA		..01/02/2025									..156,191	..156,191			
BES4THM1	NEPTUNE CITY	NJ		..08/04/2025				..(42)			..(42)		..1,338	..1,338			
BES2VSN46	WASHINGTON	UT		..06/09/2022		..8,662		..275			..275		..8,938	..8,938			
BES44Z0Y8	EAST HAMPTON	NY		..09/25/2024		..6,626		..(256)			..(256)		..6,370	..6,370			
BES4BAZT5	JAMAICA	NY		..01/16/2025				..(140)			..(140)		..9,355	..9,355			
BES4FHC46	FORT LAUDERDALE	FL		..03/10/2025				..(964)			..(964)		..42,864	..42,864			
BES2LZG88	NEWARK VALLEY	NY		..12/16/2021		..9,062		..(413)			..(413)		..8,649	..8,649			
BES4MPQ78	WAYNESBORO	PA		..06/04/2025				..(7)			..(7)		..567	..567			

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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
BES25QLF6	BONIFAY	FL		.02/24/2021		4,336		(94)			(94)		4,242	4,242			
BES2TKSM6	CLAREMORE	OK		.04/13/2022		3,111		(162)					2,949	2,949			
BES4IAGI6	LAS VEGAS	NV		.09/03/2025				(4)			(4)		457	457			
BES4MPOI5	TREVOR	WI		.06/04/2025				(64)			(64)		2,353	2,353			
BES2LZGK3	ASHLEY	OH		.12/16/2021		1,205		(32)			(32)		1,173	1,173			
BES2A6FR5	OREGON	MO		.05/27/2021		2,947		(78)			(78)		2,870	2,870			
BES2VSNB1	MONTAUK	NY		.06/09/2022		15,092		477			477		15,569	15,569			
BES4BAZL2	CHIPPEWA FALLS	WI		.01/16/2025				(33)			(33)		961	961			
BGH33N4C6	HOUSTON	TX		.09/13/2006		69,843							69,843	69,843			
BES4FH9C2	ESSEX	MD		.03/10/2025				(298)			(298)		9,940	9,940			
BES2Z0212	HAMPTON	NH		.08/18/2022		3,390		275			275		3,665	3,665			
BES402HR1	ELMIRA	NY		.07/02/2025				(35)			(35)		1,101	1,101			
BES2906B5	DALY CITY	CA		.04/29/2021		10,103		(371)			(371)		9,732	9,732			
BES2PU902	COATESVILLE	PA		.02/18/2022		1,556		(44)			(44)		1,512	1,512			
BES2CVCX8	ARCHER	FL		.07/15/2021		5,826		(260)			(260)		5,566	5,566			
BES2UT605	WILLIS	TX		.05/27/2022		2,035		158			158		2,193	2,193			
BES4MPPG9	BRONX	NY		.06/04/2025				(70)			(70)		2,566	2,566			
BES2Z0206	CARMEL	NY		.08/18/2022		2,697		239			239		2,936	2,936			
BES53EVV2	CHICAGO	IL		.11/03/2025									85				
BES4BAZS7	ROSELAND	VA		.01/16/2025				(99)			(99)		3,601	3,601			
BES2PUBA1	MONTICELLO	AR		.02/18/2022		3,034		(132)			(132)		2,902	2,902			
BES27UCN8	HAYWARD	CA		.03/24/2021		7,572		(266)			(266)		7,306	7,306			
BES2G9UG0	ROSEVILLE	CA		.09/24/2021		1,915		(66)			(66)		1,849	1,849			
BES28ZF08	LORANGER	LA		.04/29/2021		7,197		(207)			(207)		6,990	6,990			
BES402HZ3	SPRING VALLEY	NY		.07/02/2025				(48)			(48)		1,824	1,824			
BES245JE9	BANQUETE	TX		.01/27/2021		993		(21)			(21)		972	972			
BES2G9N11	NORWALK	CA		.09/24/2021		1,539		(53)			(53)		1,486	1,486			
BES4KAN35	MIAMI	FL		.05/07/2025				(151)			(151)		3,438	3,438			
BES28ZFP8	CHAMBERSBURG	PA		.04/29/2021		1,502		(88)			(88)		1,414	1,414			
BES2NM3X6	DAVIE	FL		.01/25/2022		3,363		(142)			(142)		3,221	3,221			
BES22BL1	LIVE OAK	FL		.12/21/2020		2,368		(79)			(79)		2,289	2,289			
BES2VT205	BAKERSFIELD	CA		.06/09/2022		6,490		205			205		6,695	6,695			
BES2Z0329	IRVING	TX		.08/18/2022		13,936		1,141			1,141		15,077	15,077			
BES4MPOS2	TOWNSEND	TN		.06/04/2025				(15,877)			(15,877)		453,632	453,632			
BES2Z0303	ORLANDO	FL		.08/18/2022		3,666		297			297		3,963	3,963			
BES2TKSP9	DADE CITY	FL		.04/13/2022		4,319		(271)			(271)		4,048	4,048			
BES4MPP4	MADEIRA BEACH	FL		.06/04/2025				(147)			(147)		5,594	5,594			
BES4FH957	SANTA MONICA	CA		.03/10/2025				(169)			(169)		6,149	6,149			
BES2906E9	TONEY	AL		.04/29/2021		2,400		(79)			(79)		2,321	2,321			
BES2UT644	QUITMAN	TX		.05/27/2022		1,589		122			122		1,711	1,711			
BES2VSN61	ALBUQUERQUE	NM		.06/09/2022		1,524		49			49		1,573	1,573			
BES4HDEB2	MINNEAPOLIS	MN		.04/04/2025				(50)			(50)		1,511	1,511			
BES4TH2I0	LITTLE TORCH KEY	FL		.08/04/2025				(150)			(150)		6,387	6,387			
BES4Z10I2	HEBER CITY	UT		.10/02/2025				(64)			(64)		3,287	3,287			
BES2906D1	KELLYVILLE	OK		.04/29/2021		3,194		(128)			(128)		3,066	3,066			
BES2VSN79	EAGLE MOUNTAIN	UT		.06/09/2022		10,698		337			337		11,035	11,035			
BES2KPM6	CUSHING	TX		.11/19/2021		3,129		(130)			(130)		2,999	2,999			
BES49J547	PHOENIX	AZ		.12/16/2024		13,593		(491)			(491)		13,102	13,102			
BES4IAGT3	LAKE OSWEGO	OR		.09/03/2025				(27)			(27)		1,479	1,479			
BES2NRT02	DEL VALLE	TX		.01/25/2022		2,588		(135)			(135)		2,454	2,454			
BES47ZR23	MIAMI	FL		.11/22/2024		4,152		(126)			(126)		4,026	4,026			

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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
BES245JJB	MAGNOLIA	AR		01/27/2021		1,590		(70)			(70)		1,520	1,520			
BES2Z0ZG9	CORAL GABLES	FL		08/18/2022		5,661		488			488		6,149	6,149			
BES46UHA8	LAS VEGAS	NV		10/31/2024		10							10	10			
BES27UJ1	JASPER	AL		03/24/2021		3,084		(73)			(73)		3,012	3,012			
BES4Z1QU6	SPARTA	NJ		10/02/2025				(37)			(37)		1,874	1,874			
BES2VSN69	MILILANI	HI		06/09/2022		18,539		620			620		19,159	19,159			
BES4Q2H43	CHICAGO	IL		07/02/2025				(19)			(19)		874	874			
BES2ET5H4	LAKE SUZY	FL		08/26/2021		3,397		(103)			(103)		3,293	3,293			
BES2VSIY0	BROOKLYN	NY		06/09/2022		37,932		1,201			1,201		39,133	39,133			
BES47ZUK9	ARLETA	CA		11/22/2024		3,725		(139)			(139)		3,586	3,586			
BES2NRTN9	EL MIRAGE	AZ		01/25/2022		1,341		(51)			(51)		1,290	1,290			
BES2Z0ZM6	STATEN ISLAND	NY		08/18/2022		6,901		573			573		7,475	7,475			
BES49J570	DANA POINT	CA		12/16/2024		17,355		(415)			(415)		16,940	16,940			
BES27UA42	LAFAYETTE	OR		03/24/2021		2,822		(89)			(89)		2,733	2,733			
BES2GJZE4	STUART	FL		09/24/2021		619		(33)			(33)		586	586			
BES3G6FZ9	CHARLOTTE	NC		09/03/2025									22,061	22,061			
BES2VSOX9	SAN DIEGO	CA		06/09/2022		6,099		201			201		6,300	6,300			
BES4Q2HP5	FAIRFAX	VA		07/02/2025				(10)			(10)		2,582	2,582			
BES4IAG30	BRONX	NY		09/03/2025				(25)			(25)		1,170	1,170			
BES28ZET1	POLK CITY	FL		04/29/2021		2,949		(144)			(144)		2,806	2,806			
BES4BAZV0	SAN JOSE	CA		01/16/2025				(21)			(21)		1,286	1,286			
BES25QLE9	AVON PARK	FL		02/24/2021		3,451		(63)			(63)		3,388	3,388			
BES4Q2J99	NEW YORK	NY		07/02/2025				(71)			(71)		2,473	2,473			
BES2BA281	YAKIMA	WA		06/17/2021		2,184		(117)			(117)		2,068	2,068			
BES53EVL4	FORT MYERS	FL		11/03/2025				(2)			(2)		110	110			
BES4KANJ0	CHARLOTTE	NC		05/07/2025				(19)			(19)		616	616			
BES2TK5K0	BENSALEM	PA		04/13/2022		2,622		(111)			(111)		2,511	2,511			
BES2LZGV9	GOLDEN	CO		12/16/2021		41,092		(1,813)			(1,813)		39,280	39,280			
BES2KPGZ3	RIVERVIEW	FL		11/19/2021		1,795		(97)			(97)		1,698	1,698			
BES46UP01	LAS VEGAS	NV		10/31/2024		1,418		(31)			(31)		1,387	1,387			
BES47ZZ24	CERES	CA		11/22/2024		8,968		(197)			(197)		8,771	8,771			
BES47ZQE8	DELRAY BEACH	FL		11/22/2024		2,682		(75)			(75)		2,607	2,607			
BES2Z0ZJ8	RENO	NV		08/18/2022		8,157		661			661		8,818	8,818			
BES2VT6Y7	BROOKLYN	NY		06/09/2022		26,852		842			842		27,694	27,694			
BES4IAGY2	PENSACOLA	FL		09/03/2025				(19)			(19)		699	699			
BES2ET6G5	OXNARD	CA		08/26/2021		6,538		(227)			(227)		6,311	6,311			
BES2UT5I3	MELBOURNE	AR		05/27/2022		1,971		158			158		2,129	2,129			
BES4Q2HX8	BIXBY	OK		07/02/2025				(21)			(21)		1,306	1,306			
BES4Q2HC4	PAHRUMP	NV		07/02/2025				(15)			(15)		611	611			
BES27UA00	BELL	FL		03/24/2021		3,297		(76)			(76)		3,221	3,221			
BES2B9XU1	TALLASSEE	AL		06/17/2021		2,781		(75)			(75)		2,705	2,705			
BES4HDET6	THOMASTON	ME		04/04/2025				(7)			(7)		556	556			
BES27U9U6	EAGLE CREEK	OR		03/24/2021		1,395		(29)			(29)		1,366	1,366			
BES4FHEY8	BROOKLYN	NY		03/10/2025				(103)			(103)		6,876	6,876			
BES22BT64	LINCOLN	AL		12/21/2020		2,604		(109)			(109)		2,495	2,495			
BES2VSOI1	PORT RICHEY	FL		06/09/2022		1,757		55			55		1,812	1,812			
BES2MI3Y4	LOWER LAKE	CA		01/25/2022		4,515		(122)			(122)		4,393	4,393			
BES2VSR26	PORT SAINT LUCIE	FL		06/09/2022		3,156		100			100		3,257	3,257			
BES4420T9	HAMILTON	OH		09/25/2024		913		(37)			(37)		876	876			
BES2JH60	GOLETA	CA		10/22/2021		9,033		(540)			(540)		8,493	8,493			
BES2JJK27	LAKE CITY	FL		10/22/2021		2,996		(88)			(88)		2,908	2,908			

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BES27UC01	SAN JOSE	CA		03/24/2021		5,653		(195)			(195)		5,458	5,458			
BES2UT6B8	HIGBEE	MO		05/27/2022		1,537		109			109		1,646	1,646			
BES2VSM54	OSSINING	NY		06/09/2022		16,929		552			552		17,480	17,480			
BES402HI0	BAY SHORE	NY		07/02/2025				(136)			(136)		5,498	5,498			
BES402JC2	NEWARK	NJ		07/02/2025				(28)			(28)		710	710			
BES28ZERS	QUEENSBURY	NY		04/29/2021		2,066		(83)			(83)		1,983	1,983			
BES4KANE1	SHERWOOD	AR		05/07/2025				(16)			(16)		432	432			
BES4WAGN6	BETHEL	ME		09/03/2025				(50)			(50)		2,120	2,120			
BES47ZQT5	MECHANICSBURG	PA		11/22/2024		2,761		(54)			(54)		2,707	2,707			
BES4MPOA1	HOUSTON	TX		06/04/2025				(4)			(4)		605	605			
BES4HDEF6	NORTH FORT MYERS	FL		04/04/2025				(24)			(24)		1,600	1,600			
BES2ETB38	CHESTERFIELD	MI		08/26/2021		2,852		(75)			(75)		2,778	2,778			
BES27U9G7	DADEVILLE	AL		03/24/2021		8,397							8,397	8,397			
BES2Z0ZF1	BALTIMORE	MD		08/18/2022		1,711		139			139		1,849	1,849			
BES2TK5J3	CAMPTONVILLE	CA		04/13/2022		21,260		(663)			(663)		20,598	20,598			
BES53EWD1	BOYNTON BEACH	FL		11/03/2025				(2)			(2)		143	143			
BES2A6FN4	PITKIN	LA		05/27/2021		1,959		(64)			(64)		1,895	1,895			
BES402H89	HEMPSTEAD	NY		07/02/2025				13			13		5,046	5,046			
BES27UAE0	HORTENSE	GA		03/24/2021		3,347		(143)			(143)		3,203	3,203			
BES2BAZ99	SAN LUIS OBISPO	CA		06/17/2021		5,884		(267)			(267)		5,617	5,617			
BES2Z0HN8	HAINES CITY	FL		08/18/2022		3,077		246			246		3,323	3,323			
BES27UAA8	WETUMPKA	AL		03/24/2021		2,887		(64)			(64)		2,823	2,823			
BES4HDEU3	ALVA	FL		04/04/2025				(76)			(76)		5,813	5,813			
BES4KANN1	FORT WORTH	TX		05/07/2025				(176)			(176)		6,756	6,756			
BES4WAGM8	SARASOTA	FL		09/03/2025				(27)			(27)		827	827			
BES4FH981	MELISSA	TX		03/10/2025				(7)			(7)		328	328			
BES4Z10P7	INDEPENDENCE	MO		10/02/2025				(5)			(5)		175	175			
BES4KAMX0	HIGHWOOD	IL		05/07/2025				(19)			(19)		2,627	2,627			
BES2TK603	NOVI	MI		04/13/2022		1,111		(57)			(57)		1,055	1,055			
BES2A6K65	MESA	AZ		05/27/2021		1,320		(50)			(50)		1,270	1,270			
BES2CVDY5	BELMONT	MI		07/15/2021		1,093		(41)			(41)		1,051	1,051			
BES4FHC04	NEW HAVEN	CT		03/10/2025				(16)			(16)		1,818	1,818			
BES4HDF16	FEASTERVILLE TREVOSE	PA		04/04/2025				(165)			(165)		15,057	15,057			
BES27U9Z5	LEWISTON	NC		03/24/2021		3,779		(79)			(79)		3,700	3,700			
BES27U9A0	EUFAULA	OK		03/24/2021		2,105		(75)			(75)		2,031	2,031			
BES28ZED6	FAIRVIEW	OR		04/29/2021		3,799		(141)			(141)		3,658	3,658			
BES4MPPV4	PEMBROKE PINES	FL		06/04/2025				(5,439)			(5,439)		275,390	275,390			
BES2PR8C4	CAMP HILL	PA		02/18/2022		550,944							550,944	550,944			
BES2VSMNT1	MORRISTOWN	AZ		06/09/2022		4,483		141			141		4,624	4,624			
BES4FHC12	CAPE CORAL	FL		03/10/2025				(407)			(407)		21,730	21,730			
BES4MPOR4	KEARNY	NJ		06/04/2025				(46)			(46)		1,839	1,839			
BES2G9UV7	WARREN	OH		09/24/2021		2,989		(70)			(70)		2,919	2,919			
BES22BM53	MARGATE	FL		12/21/2020		1,990		(23)			(23)		1,967	1,967			
BES4BAHF8	Fort Lauderdale	FL		01/16/2025				(73)			(73)		3,606	3,606			
BES53EVK6	EL PASO	TX		11/03/2025				(3)			(3)		136	136			
BES2B9XS6	SACRAMENTO	CA		06/17/2021		1,662		(78)			(78)		1,584	1,584			
BES402JA6	BROOKLYN	NY		07/02/2025				(54)			(54)		2,774	2,774			
BES4HDE25	NEWARK	NJ		04/04/2025				(22)			(22)		1,192	1,192			
BES2ETAT2	AMARILLO	TX		08/26/2021		2,405		(64)			(64)		2,340	2,340			
BES2NCP48	RICMOND HILL	GA		01/21/2022		938,568							938,568	938,568			
BES2NM3T5	HUDSONVILLE	MI		01/25/2022		2,685		(85)			(85)		2,600	2,600			

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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
BES4Z1QH5	JAMAICA	NY		10/02/2025				(27)			(27)		1,529		1,529		
BES2PU8Z6	ROXBORO	NC		02/18/2022		3,129		(133)			(133)		2,997		2,997		
BES2457M4	SAN JOSE	CA		01/27/2021		10,327		(277)			(277)		10,050		10,050		
BES2VSMV7	MERIDIAN	ID		06/09/2022		4,211		133			133		4,343		4,343		
BES4TH3D1	FAIRFIELD	CA		08/04/2025				(24)			(24)		1,592		1,592		
BES4TH341	HOMESTEAD	FL		08/04/2025				(27)			(27)		1,454		1,454		
BES2NRT89	SILVER CITY	NM		01/25/2022		2,404		(75)			(75)		2,329		2,329		
BES2VSMQ8	BROKEN ARROW	OK		06/09/2022		10,991		362			362		11,352		11,352		
BES22BT31	PALMETTO	FL		12/21/2020		2,383		(45)			(45)		2,338		2,338		
BES4DA1H6	SNELLVILLE	GA		02/12/2025				(69)			(69)		5,556		5,556		
BES25QLD1	KENT	WA		02/24/2021		5,023		(217)			(217)		4,805		4,805		
BES25PPX5	SEGUIN	TX		02/24/2021		5,189		(149)			(149)		5,040		5,040		
BES4MPQ03	BROOKLYN	NY		06/04/2025				(280)			(280)		7,276		7,276		
BES4Z1QJ1	BUFFALO	NY		10/02/2025				(6)			(6)		154		154		
BES39Z1H8	OSWEGO	IL		05/01/2023		30,521,924							37,200,000		37,200,000		
BES2NRTM1	NEW RINGGOLD	PA		01/25/2022		1,042		(44)			(44)		998		998		
BES2UT6N2	WILLIS	MI		05/27/2022		1,605		120			120		1,725		1,725		
BES2A6JZ3	BRONSON	FL		05/27/2021		3,328		(86)			(86)		3,242		3,242		
BES53EW82	NEW PORT RICHEY	FL		11/03/2025				(2)			(2)		111		111		
BES2S6JB7	WEST PALM BEACH	FL		04/01/2022		388,803							388,803		388,803		
BES2G9N78	LOGANSPORT	LA		09/24/2021		2,164		(82)			(82)		2,082		2,082		
BES4TH3C3	TROY	MO		08/04/2025				(2)			(2)		223		223		
BES2TK5F1	OCEAN BREEZE	FL		04/13/2022		9,355		(269)			(269)		9,087		9,087		
BES2UT628	PACOLET	SC		05/27/2022		4,705		392			392		5,097		5,097		
BES2GJ2R5	UMATILLA	FL		09/24/2021		3,848		(105)			(105)		3,743		3,743		
BES2JUHJ4	PEARSALL	TX		10/22/2021		3,762		(101)			(101)		3,662		3,662		
BES4Z1Q05	CHESTER	NY		10/02/2025				(64)			(64)		1,714		1,714		
BES4MPQH6	WESTPORT	MA		06/04/2025				(15)			(15)		941		941		
BES4KANM3	FARIBAULT	MN		05/07/2025				(17)			(17)		432		432		
BES2VSMY2	NORTHPORT	NY		06/09/2022		12,192		381			381		12,574		12,574		
BES2A9D91	GARDINER	NY		05/27/2021		1,243		(66)			(66)		1,177		1,177		
BES2KPGI0	MARSHALL	TX		11/19/2021		80,681		(2,470)			(2,470)		78,211		78,211		
BES53EW74	MEMPHIS	TN		11/03/2025				(1)			(1)		71		71		
BES4Q2HU4	CLEVELAND	GA		07/02/2025				(2)			(2)		1,544		1,544		
BES2KPGY6	SPRING VALLEY	CA		11/19/2021		2,669		(104)			(104)		2,564		2,564		
BES4KANR2	BRADENTON	FL		05/07/2025				(2)			(2)		60		60		
BES4FHB85	BAKERSFIELD	CA		03/10/2025				(52)			(52)		12,902		12,902		
BES2PU969	FORT DEPOSIT	AL		02/18/2022		3,002		(85)			(85)		2,916		2,916		
BES2VSMY1	WASHINGTON	UT		06/09/2022		12,420		398			398		12,818		12,818		
BES2G9UD7	CORVALLIS	OR		09/24/2021		2,312		(90)			(90)		2,221		2,221		
BES4HDEL3	LAKE WORTH BEACH	FL		04/04/2025				(25)			(25)		1,642		1,642		
BES4HDEX7	ALVA	FL		04/04/2025				(3)			(3)		1,305		1,305		
BES47ZUF0	CORONA	CA		11/22/2024		9,345		(266)			(266)		9,078		9,078		
BES27U9Y8	SAN JOSE	CA		03/24/2021		7,242		(190)			(190)		7,052		7,052		
BES4WAGA4	MONROE	WA		09/03/2025				(50)			(50)		1,589		1,589		
BES2BA2H1	BELL	FL		06/17/2021		8,585		(496)			(496)		8,089		8,089		
BES2CVDQ2	BUENA VISTA	CO		07/15/2021		5,171		(171)			(171)		5,000		5,000		
BES4DA2I0	POMPANO BEACH	FL		02/12/2025				(56)			(56)		2,892		2,892		
BES2G9N86	SIKESTON	MO		09/24/2021		157,776		(6,809)			(6,809)		150,968		150,968		
BES245JB5	DODGE CITY	KS		01/27/2021		7,570		(302)			(302)		7,267		7,267		
BES22BT49	GUTHRIE	OK		12/21/2020		3,430		(144)			(144)		3,286		3,286		

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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
BES53EV66	ALEDO	TX		11/03/2025				(9)			(9)		305	305			
BES2VSL7	NOTTINGHAM	MD		06/09/2022		3,197		101			101		3,298	3,298			
BES2JJY9	MOSES LAKE	WA		10/22/2021		2,785		(150)			(150)		2,635	2,635			
BES2B9YM8	LIVE OAK	FL		06/17/2021		2,261		(68)			(68)		2,193	2,193			
BES2LZGU1	WALLED LAKE	MI		12/16/2021		1,877							1,877	1,877			
BES4FHB28	SYRACUSE	NY		03/10/2025				(13)			(13)		988	988			
BES4HDE02	GOLDSBORO	NC		04/04/2025				(25)			(25)		755	755			
BES4FHC95	NIANTIC	CT		03/10/2025				(80)			(80)		6,831	6,831			
BES27U9M4	BYHALIA	MS		03/24/2021		4,802		(140)			(140)		4,662	4,662			
BES2CVDI9	CLEARLAKE OAKS	CA		07/15/2021		1,311		(51)			(51)		1,261	1,261			
BES402HV2	PINOLE	CA		07/02/2025				(51)			(51)		2,068	2,068			
BES2ETB53	ROGERS	AR		08/26/2021		1,519		(41)			(41)		1,478	1,478			
BES2UT693	LLANO	TX		05/27/2022		2,246		168			168		2,414	2,414			
BES2CVDRO	GEORGETOWN	FL		07/15/2021		5,476		(146)			(146)		5,330	5,330			
BES2TK5E4	HAMMOND	NY		04/13/2022		1,730		(91)			(91)		1,640	1,640			
BES4WAFX5	LAKESIDE	CA		09/03/2025				(302)			(302)		16,527	16,527			
BES22BS21	DEWEY	AZ		12/21/2020		314		(6)			(6)		308	308			
BES4MPPR5	CALLUMET CITY	IL		06/04/2025				3			3		568	568			
BES4TH0E9	SEATTLE	WA		08/04/2025				(49)			(49)		1,637	1,637			
BES2PU7X2	POINT	TX		02/18/2022		3,916		(106)			(106)		3,810	3,810			
BES28ZFJ2	SAND SPRINGS	OK		04/29/2021		3,848		(70)			(70)		3,779	3,779			
BES4WAG09	SAN FRANCISCO	CA		09/03/2025				(92)			(92)		4,123	4,123			
BES22BM46	SORRENTO	FL		12/21/2020		1,819		(89)			(89)		1,730	1,730			
BES2TK595	MONETTA	SC		04/13/2022		3,371		(101)			(101)		3,270	3,270			
BES4MPQ70	JACKSONVILLE	FL		06/04/2025				(155)			(155)		4,122	4,122			
BES2ETAL9	ODESSA	TX		08/26/2021		4,511		(137)			(137)		4,374	4,374			
BES2ET9Y3	GOODYEAR	AZ		08/26/2021		39,739		(1,148)			(1,148)		38,591	38,591			
BES22BT72	KYLE	TX		12/21/2020		2,076		(57)			(57)		2,019	2,019			
BES49J505	MIAMI	FL		12/16/2024		8,645		(231)			(231)		8,413	8,413			
BES2VPH31	BOSTON	MA		06/14/2022		4,725,000							4,725,000	4,725,000			
BES25QLK5	CANBY	OR		02/24/2021		1,661		(35)			(35)		1,627	1,627			
BES2LZGT4	CITRUS HEIGHTS	CA		12/16/2021		3,441		(135)			(135)		3,307	3,307			
BES2G9UC9	MONROE	LA		09/24/2021		2,419		(61)			(61)		2,359	2,359			
BES4HDEH2	WILMINGTON	DE		04/04/2025				(38)			(38)		1,123	1,123			
BES4BAY74	LIGHTHOUSE POINT	FL		01/16/2025				(161)			(161)		8,337	8,337			
BES2UT6D4	KARNACK	TX		05/27/2022		2,153		167			167		2,320	2,320			
BES4HDEZ2	DALLAS	TX		04/04/2025				(21)			(21)		2,872	2,872			
BES2JJUV5	BOYNTON BEACH	FL		10/22/2021		4,707		(195)			(195)		4,513	4,513			
BES4HDF08	ASHBURN	VA		04/04/2025				(39)			(39)		3,994	3,994			
BES4DA1Y9	ALBANY	NY		02/12/2025				(23)			(23)		1,149	1,149			
BES2ETB69	TROUTDALE	OR		08/26/2021		3,993		(148)			(148)		3,845	3,845			
BES4KAN66	NEWBERRY	FL		05/07/2025				(15)			(15)		715	715			
BES49J521	MYRTLE BEACH	SC		12/16/2024		4,428		(127)			(127)		4,301	4,301			
BES53EVX8	SHREWSBURY	MA		11/03/2025				(22)			(22)		1,046	1,046			
BES25QLA7	NEWALLA	OK		02/24/2021		3,638		(81)			(81)		3,557	3,557			
BES4FHEG7	ATHENS	GA		03/10/2025				9			9		1,914	1,914			
BES2UT719	BUTLER	PA		05/27/2022		2,152		152			152		2,304	2,304			
BES2JJK19	JACKSON	MO		10/22/2021		2,829		(111)			(111)		2,719	2,719			
BES27UAH3	SALTERS	SC		03/24/2021		2,410		(93)			(93)		2,317	2,317			
BES49J539	WATALUA	HI		12/16/2024		5,175		(104)			(104)		5,071	5,071			
BES4DA202	JEFFERSONVILLE	IN		02/12/2025				(13)			(13)		1,001	1,001			

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BES46UNP8	ROCHESTER	NY		10/31/2024		901		(10)			(10)		891	891			
BES2KPH33	HOPKINS	MI		11/19/2021		3,148		(87)			(87)		3,060	3,060			
BES2NM472	SAN JOSE	CA		01/25/2022		4,847		(253)			(253)		4,594	4,594			
BES28ZE04	COOKVILLE	TX		04/29/2021		3,343		(136)			(136)		3,207	3,207			
BES2Z01X3	PHILADELPHIA	PA		08/18/2022		1,274		103			103		1,377	1,377			
BES2JJJ52	TRENTON	FL		10/22/2021		4,439		(120)			(120)		4,319	4,319			
BES2VSNB0	RIDGEWOOD	NY		06/09/2022		12,231		387			387		12,618	12,618			
BES402HB3	MC DERMOTT	OH		07/02/2025				(7)			(7)		395	395			
BES25QLB2	SAN JOSE	CA		02/24/2021		4,778		(164)			(164)		4,614	4,614			
BES2A6FD6	GRAHAM	WA		05/27/2021		5,626		(231)			(231)		5,395	5,395			
BES2A6KG3	GREEN COVE SPRINGS	FL		05/27/2021		3,563		(105)			(105)		3,458	3,458			
BES49J5B8	LAS VEGAS	NV		12/16/2024		7,269		(208)			(208)		7,061	7,061			
BES245J82	RICEVILLE	TN		01/27/2021		3,574		(95)			(95)		3,480	3,480			
BES40A0U8	BROOKLYN	NY		02/12/2025				(79)			(79)		3,931	3,931			
BES28ZFF52	ROSAMOND	CA		04/29/2021		1,769		(71)			(71)		1,698	1,698			
BES2GJ2T1	FORT COLLINS	CO		09/24/2021		2,384		(70)			(70)		2,313	2,313			
BES4KANT8	SANTA MARIA	CA		05/07/2025				(104)			(104)		3,475	3,475			
BES2NRTS8	MELROSE	FL		01/25/2022		5,981		(172)			(172)		5,810	5,810			
BES2BA273	TUCSON	AZ		06/17/2021		2,759		(72)			(72)		2,688	2,688			
BES4WAG35	TAHOMA	CA		09/03/2025				(144)			(144)		6,491	6,491			
BES2A9D26	SUNNYVALE	CA		05/27/2021		7,108		(236)			(236)		6,872	6,872			
BES4HDE09	WAXAHACHIE	TX		04/04/2025				(25)			(25)		2,335	2,335			
BES245JH2	KENDLETON	TX		01/27/2021		2,093		(69)			(69)		2,024	2,024			
BES20DBB9	BTG SKY	MT		03/07/2022		10,993,442							10,993,442	10,993,442			
BES49J4Z9	NEWBURY PARK	CA		12/16/2024		69,449		(2,105)			(2,105)		67,344	67,344			
BES4TH2A8	COLLEYVILLE	TX		08/04/2025				(66)			(66)		2,733	2,733			
BES4HDE58	NEW BRITAIN	CT		04/04/2025				(28)			(28)		1,866	1,866			
BES245J33	MESA	AZ		01/27/2021		2,434		(52)			(52)		2,383	2,383			
BES442143	RIVERSIDE	CA		09/25/2024		4,743		(175)			(175)		4,568	4,568			
BES2Z02B0	KIRKLAND	WA		08/18/2022		24,605		2,330			2,330		26,935	26,935			
BES49J4U0	SAINT PETERSBURG	FL		12/16/2024		2,652		(62)			(62)		2,590	2,590			
BES402HY6	THE COLONY	TX		07/02/2025				(8)			(8)		1,267	1,267			
BES2JJJ94	BLOOMINGBURG	NY		10/22/2021		759		(34)			(34)		725	725			
BES53EIV25	HOLLYWOOD	FL		11/03/2025				(5)			(5)		429	429			
BES2A6FQ7	JACKSON	MO		05/27/2021		1,672		(64)			(64)		1,609	1,609			
BES2KPH74	ZEPHYRHILLS	FL		11/19/2021		2,436		(87)			(87)		2,349	2,349			
BES2JJJ06	FOX	AR		10/22/2021		3,814		(100)			(100)		3,714	3,714			
BES4HDD77	LOS ANGELES	CA		04/04/2025				(6)			(6)		941	941			
BES4HDEY5	DAYTON	TN		04/04/2025				(11)			(11)		1,347	1,347			
BGH33PRJ1	VISALIA	CA		05/25/2006		172,504		(10,913)			(10,913)		161,591	161,591			
BES25QL58	BAXLEY	GA		02/24/2021		4,825		(204)			(204)		4,621	4,621			
BES47ZSY2	PLEASANTON	CA		11/22/2024		12,027		(279)			(279)		11,748	11,748			
BES2LZG96	PERRYVILLE	MD		12/16/2021		3,130		(149)			(149)		2,981	2,981			
BES2GJ4H5	MULBERRY	AR		09/24/2021		4,098		(109)			(109)		3,988	3,988			
BES2VSN38	TEMECULA	CA		06/09/2022		13,219		419			419		13,638	13,638			
BES27UA75	CANYON COUNTRY	CA		03/24/2021		4,800		(186)			(186)		4,614	4,614			
BES2LZGP2	SURPRISE	AZ		12/16/2021		1,512		(70)			(70)		1,442	1,442			
BES4Z1R35	LUBBOCK	TX		10/02/2025				(6)			(6)		125	125			
BES47ZQJ7	SAN DIEGO	CA		11/22/2024		5,185		(199)			(199)		4,986	4,986			
BES28ZEC8	REDFIELD	AR		04/29/2021		3,715		(113)			(113)		3,601	3,601			
BES2UT6Y8	HUDSON	FL		05/27/2022		1,064		76			76		1,140	1,140			

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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
BES2UT636	CUSTER	WA		05/27/2022		5,971		467			467		6,438	6,438			
BES27UAC4	POMONA	CA		03/24/2021		6,213		(247)			(247)		5,966	5,966			
BES4MPQ45	CENTERVILLE	MA		06/04/2025				(65)			(65)		3,114	3,114			
BES53EV04	SUSSEX	WI		11/03/2025				(7)			(7)		213	213			
BES4DA1G8	PALMETTO BAY	FL		02/12/2025				(132)			(132)		8,779	8,779			
BES2A6FE4	HEMPHILL	TX		05/27/2021		2,295		(58)			(58)		2,237	2,237			
BES2B9Y30	PORTLAND	OR		06/17/2021		2,659		(103)			(103)		2,556	2,556			
BES2KPC08	LA PUENTE	CA		11/19/2021		5,556		(150)			(150)		5,407	5,407			
BES2ETAG0	RAYMOND	MS		08/26/2021		4,113		(108)			(108)		4,005	4,005			
BES2G9U96	CAMERON	NC		09/24/2021		2,907		(76)			(76)		2,831	2,831			
BES2G9NB9	MIDDLEBURG	FL		09/24/2021		5,417		(150)			(150)		5,267	5,267			
BES4Z1QV4	SANTA ROSA	CA		10/02/2025				(55)			(55)		1,710	1,710			
BES4TH283	FRESNO	CA		08/04/2025				(193)			(193)		6,444	6,444			
BES2VSN04	IRVINE	CA		06/09/2022		23,614		747			747		24,361	24,361			
BES402HE0	RESTON	VA		07/02/2025				(64)			(64)		1,921	1,921			
BES4IAGJ5	MESA	AZ		09/03/2025				(15)			(15)		389	389			
BES4TH416	BELLPORT	NY		08/04/2025				(37)			(37)		2,524	2,524			
BES4FHB2	COVINGTON	KY		03/10/2025				18			18		2,083	2,083			
BES49J5A3	PITTSBURGH	PA		12/16/2024		764		7			7		771	771			
BES4IAGC0	LONGS	SC		09/03/2025				(4)			(4)		227	227			
BES2UT6U6	HIGHLAND	NC		05/27/2022		4,401		342			342		4,743	4,743			
BES4FHC2	ORLANDO	FL		03/10/2025				(160)			(160)		3,852	3,852			
BES245JN9	SEGUIN	TX		01/27/2021		2,782		(76)			(76)		2,706	2,706			
BES2UT6L6	NEW BLOOMFIELD	PA		05/27/2022		1,696		128			128		1,823	1,823			
BES4420A0	HIALEAH	FL		09/25/2024		2,406		(86)			(86)		2,320	2,320			
BES2G9U88	HANCOCK	NY		09/24/2021		2,869		(112)			(112)		2,758	2,758			
BES2KPH25	MAYS LANDING	NJ		11/19/2021		4,179		(116)			(116)		4,063	4,063			
BES2B9XZ0	MORGAN HILL	CA		06/17/2021		4,719		(163)			(163)		4,556	4,556			
BES46UL54	PITTSBURGH	PA		10/31/2024		1,122		(2)			(2)		1,120	1,120			
BES2Z0HV0	MOUNTAIN VIEW	CA		08/18/2022		25,544		2,903			2,903		28,447	28,447			
BES4Z1QY8	REDDING	CA		10/02/2025				(8)			(8)		331	331			
BES2906G4	BELMONT	MI		04/29/2021		2,067		(78)			(78)		1,989	1,989			
BES22BLX3	SPARTANBURG	SC		12/21/2020		423		(10)			(10)		414	414			
BES47ZQX6	RICHMOND	TX		11/22/2024		2,270		(62)			(62)		2,208	2,208			
BES245JC3	BEAVERTON	OR		01/27/2021		3,138		(78)			(78)		3,060	3,060			
BES2B9ZT2	VAIL	AZ		06/17/2021		2,888		(77)			(77)		2,811	2,811			
BES2NRTG4	VALRICO	FL		01/25/2022		2,169		(74)			(74)		2,096	2,096			
BES245K31	DOUBLE SPRINGS	AL		01/27/2021		2,323		(54)			(54)		2,269	2,269			
BES47ZY58	SANTA CLARITA	CA		11/22/2024		8,970		(143)			(143)		8,827	8,827			
BES3G6FU0	KEARNY	NJ		09/07/2023		18,918,446							21,320,933	21,320,933			
BES2Z0HZ1	MILILANI	HI		08/18/2022		52,384		4,672			4,672		57,057	57,057			
BES53EV03	LONGVIEW	TX		11/03/2025				(3)			(3)		104	104			
BES402HL4	TAMPA	FL		07/02/2025				(25)			(25)		2,003	2,003			
BES442101	FORT LAUDERDALE	FL		09/25/2024		16,239		(672)			(672)		15,566	15,566			
BES4HDDR1	BRANDON	FL		04/04/2025				(22)			(22)		816	816			
BES2G9V12	DAVIE	FL		09/24/2021		3,558		(199)			(199)		3,359	3,359			
BES46UH91	HAMDEN	CT		10/31/2024		882		(31)			(31)		851	851			
BGH33PZM5	TUCSON	AZ		09/08/2006		46,402							46,402	46,402			
BES4BAZ01	ELGIN	IL		01/16/2025				(32)			(32)		2,149	2,149			
BES4FHB0	LOS ANGELES	CA		03/10/2025				(9)			(9)		658	658			
BES4Z1QN2	LAS VEGAS	NV		10/02/2025				(23)			(23)		993	993			

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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
BES53EVD2	SNOWHOMISH	WA		11/03/2025				(29)			(29)		1,597		1,597		
BES2B9XW7	CENTRAL	IN		06/17/2021		158,330		(4,100)			(4,100)		154,231		154,231		
BES1NLK1V5	SAN DIEGO	CA		04/01/2020		188,246							188,246		188,246		
BES4420W2	ORMOND BEACH	FL		09/25/2024		5,432		(149)			(149)		5,282		5,282		
BES46UL47	KITTERY	ME		10/31/2024		1,196		(31)			(31)		1,165		1,165		
BES53EYV6	BETHPAGE	NY		11/03/2025				(28)			(28)		729		729		
BES46UNW3	MIAMI	FL		10/31/2024		4,043		(89)			(89)		3,954		3,954		
BES4Z1QL6	NEW YORK	NY		10/02/2025				(57)			(57)		2,155		2,155		
BES2UT677	BLUE CREEK	OH		05/27/2022		520		39			39		559		559		
BES4HDEB5	ALAMOGORDO	NM		04/04/2025				8			8		1,433		1,433		
BES4WAGV8	WINSTON SALEM	NC		09/03/2025				(4)			(4)		524		524		
BES2VSMU9	COTTON WOOD HEIGHTS	UT		06/09/2022		29,104		912			912		30,015		30,015		
BES2VSZF8	GOSHEN	NY		06/09/2022		9,167		290			290		9,457		9,457		
BES000966	CHICAGO	IL		04/22/2016		733,068		932			932		734,000		734,000		
BES4DA137	BAINBRIDGE ISLAND	WA		02/12/2025				(310)			(310)		9,771		9,771		
BES4BAY90	KISSIMMEE	FL		01/16/2025				(3)			(3)		835		835		
BES2TK637	PETALUMA	CA		04/13/2022		1,756		(100)			(100)		1,657		1,657		
BES2KPK0	TUCSON	AZ		11/19/2021		6,302		(166)			(166)		6,136		6,136		
BES2TK5D6	SACRAMENTO	CA		04/13/2022		2,084		(100)			(100)		1,983		1,983		
BES2NRTH2	STUART	FL		01/25/2022		3,468		(133)			(133)		3,334		3,334		
BES47ZQ99	BROOKLYN	NY		11/22/2024		15,405		(190)			(190)		15,216		15,216		
BES2LJK01	SHADY POINT	OK		10/22/2021		5,907		(159)			(159)		5,748		5,748		
BES4FHB07	SPRING VALLEY	NY		03/10/2025				(50)			(50)		2,158		2,158		
BES2GJZ79	ST STEPHENS	AL		09/24/2021		23,301		(842)			(842)		22,459		22,459		
BES22BNX1	GARDEN GROVE	CA		12/21/2020		4,512		(166)			(166)		4,346		4,346		
BES2A6F95	CHEEKTOWAGA	NY		05/27/2021		1,592		(58)			(58)		1,533		1,533		
BES441ZE6	SEATTLE	WA		09/25/2024		19,172		(528)			(528)		18,644		18,644		
BES22BV38	SAN ANTONIO	TX		12/21/2020		5,120		(42)			(42)		5,078		5,078		
BES30JYV6	BOSTON	MA		09/16/2022		487,907							487,907		487,907		
BES4DA1F0	SAN ANTONIO	TX		02/12/2025				(38)			(38)		2,047		2,047		
BGH33NVJ1	NORTH SALT LAKE	UT		10/06/2006		61,256							61,256		61,256		
BES2ET5T8	OXNARD	CA		08/26/2021		1,894		(90)			(90)		1,804		1,804		
BES27U905	SPRING BRANCH	TX		03/24/2021		3,993		(94)			(94)		3,899		3,899		
BES4Z1OF9	MEDIA	PA		10/02/2025				(6)			(6)		607		607		
BES4Q2HA8	BONITA SPRINGS	FL		07/02/2025				(122)			(122)		4,893		4,893		
BGH33MCZ8	HARMAR TOWNSHIP	PA		12/29/2005		83,427		(1,677)			(1,677)		81,750		81,750		
BES47ZZA6	MIAMI	FL		11/22/2024		3,749		(87)			(87)		3,663		3,663		
BES2VSVK1	HOWELL TOWNSHIP	NJ		06/09/2022		3,623		114			114		3,737		3,737		
BES28ZFN3	HEPHZIBAH	GA		04/29/2021		33,330		(2,174)			(2,174)		31,156		31,156		
BES191J07	SAN DIEGO	CA		06/21/2019		654,290		(5,419)			(5,419)		648,871		648,871		
BES22BSY4	DALY CITY	CA		12/21/2020		7,944		(313)			(313)		7,630		7,630		
BES2KPH58	MELBOURNE	FL		11/19/2021		2,188		(65)			(65)		2,124		2,124		
BES53E1W09	PRUDENVILLE	MI		11/03/2025				(16)			(16)		422		422		
BES2VT643	TOWNSHIP OF WASHINGTON	NJ		06/09/2022		6,601		210			210		6,810		6,810		
BES4420V4	CAPE CORAL	FL		09/25/2024		7,434		(218)			(218)		7,216		7,216		
BES4TH275	COLUMBUS	OH		08/04/2025				(15)			(15)		663		663		
BES2ET511	SEGUN	TX		08/26/2021		5,502		(144)			(144)		5,358		5,358		
BES28ZE12	FALLING WATERS	WV		04/29/2021		1,376		(51)			(51)		1,325		1,325		
BES2TK580	TUCSON	AZ		04/13/2022		2,826		(144)			(144)		2,682		2,682		
BES27UCM0	COLTON	CA		03/24/2021		2,852		(73)			(73)		2,779		2,779		
BES4FH932	STATEN ISLAND	NY		03/10/2025				(60)			(60)		5,310		5,310		

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BES27UA18	NORTHVILLE	MI		03/24/2021		2,300		(78)			(78)		2,222	2,222			
BES4MPPH7	WAYNESVILLE	NC		06/04/2025				(24)			(24)		1,504	1,504			
BES4Q2HD2	MIAMI	FL		07/02/2025				(35)			(35)		1,201	1,201			
BES2GJ207	ORLANDO	FL		09/24/2021		2,120		(88)			(88)		2,032	2,032			
BES2NM415	FLORENCE	OR		01/25/2022		3,415		(93)			(93)		3,322	3,322			
BES53EVE0	HENDERSON	NV		11/03/2025				(10)			(10)		706	706			
BES22BV46	TUCSON	AZ		12/21/2020		2,122		(68)			(68)		2,053	2,053			
BES28ZE38	TUCSON	AZ		04/29/2021		5,410		(209)			(209)		5,201	5,201			
BES4FHBV7	LONG BEACH	CA		03/10/2025				(108)			(108)		3,764	3,764			
BES2VSR34	PORTLAND	OR		06/09/2022		6,370		202			202		6,572	6,572			
BES4MPQ08	BETHESDA	MD		06/04/2025				(238)			(238)		10,716	10,716			
BES27UA34	ANAHEIM	CA		03/24/2021		3,199		(122)			(122)		3,077	3,077			
BES3G6FT3	NORTH LAS VEGAS	NV		09/07/2023		2,264,598							2,452,948	2,452,948			
BES47ZQV0	GYPSUM	CO		11/22/2024		4,272		(99)			(99)		4,173	4,173			
BES2VSNH7	POINT PLEASANT BEACH	NJ		06/09/2022		11,321		362			362		11,684	11,684			
BES2BA2G3	TEMPE	AZ		06/17/2021		3,524		(171)			(171)		3,353	3,353			
BGH33NIQ4	NEW YORK	NY		03/30/2007		812,433		(42,616)			(42,616)		769,817	769,817			
BES4HDE1	COCONUT CREEK	FL		04/04/2025				(253)			(253)		6,577	6,577			
BES47ZUH6	LOS ANGELES	CA		11/22/2024		790		(13)			(13)		777	777			
BGH33MI4N4	SANDY	UT		06/28/2012		243,500							243,500	243,500			
BES2ZQ2I4	ELIZABETH	NJ		08/18/2022		5,072		428			428		5,500	5,500			
BES22BV61	DEATSVILLE	AL		12/21/2020		3,513		(82)			(82)		3,431	3,431			
BES2A9D67	RIESEL	TX		05/27/2021		3,113		(134)			(134)		2,979	2,979			
BES2BA2C2	YULEE	FL		06/17/2021		3,154		(135)			(135)		3,019	3,019			
BES2TK5L8	GRASS VALLEY	CA		04/13/2022		453		(26)			(26)		428	428			
BES4HDBH5	NEWARK	NJ		04/04/2025				(186)			(186)		4,787	4,787			
BES4MPQ29	BODEGA BAY	CA		06/04/2025				(115)			(115)		4,885	4,885			
BES28ZFF0	WALKER	LA		04/29/2021		2,120		(64)			(64)		2,056	2,056			
BES47ZZ99	HOLLYWOOD	FL		11/22/2024		2,042		(78)			(78)		1,964	1,964			
BES2G9N94	TUCUMCARI	NM		09/24/2021		4,645		(123)			(123)		4,522	4,522			
BES2PR8B6	MECHANICSBURG	PA		02/18/2022		722,642							722,642	722,642			
BES2PUBS2	CHIEFLAND	FL		02/18/2022		3,029					(85)		2,944	2,944			
BES2PUBX1	RUSKIN	FL		02/18/2022		36,182		(1,155)			(1,155)		35,027	35,027			
BES53EVA8	PROVIDENCE VILLAGE	TX		11/03/2025				(10)			(10)		279	279			
BES47ZQJ2	VIRGINIA BEACH	VA		11/22/2024		1,421		(34)			(34)		1,387	1,387			
BES2ZQ2R5	OZONE PARK	NY		08/18/2022		3,540		286			286		3,827	3,827			
BES2CVCV2	BOYNE CITY	MI		07/15/2021		1,382		(77)			(77)		1,305	1,305			
BES4Z1QZ5	RAIMOD KEY	FL		10/02/2025				(25)			(25)		989	989			
BES2ZQHP3	DELRAY BEACH	FL		08/18/2022		3,076		246			246		3,322	3,322			
BES4IAGH9	SAN ANTONIO	TX		09/03/2025				(7)			(7)		504	504			
BES2UT6X0	FREEPORT	FL		05/27/2022		3,229		266			266		3,495	3,495			
BES2JJHB1	HARRISBURG	PA		10/22/2021		3,097		(191)			(191)		2,906	2,906			
BES2VSQZ4	BRIGANTINE	NJ		06/09/2022		6,088		198			198		6,286	6,286			
BES4FHBJ4	OLD HICKORY	TN		03/10/2025				(132)			(132)		9,197	9,197			
BES4HDEE9	EATONTOWN	NJ		04/04/2025				(24)			(24)		1,939	1,939			
BES441TD5	JACKSON	NJ		09/25/2024		2,849		(118)			(118)		2,731	2,731			
BES47ZZ16	INDIAN WELLS	CA		11/22/2024		18,956		(640)			(640)		18,317	18,317			
BGH33NNW1	QUEENS	NY		12/01/2004		186,277		(10,477)			(10,477)		175,799	175,799			
BES47ZQMO	NORFOLK	VA		11/22/2024		2,417		(46)			(46)		2,372	2,372			
BES2A6HV4	HAZLET	NJ		05/27/2021		2,129		(121)			(121)		2,008	2,008			
BES4KANB7	OCEAN SHORES	WA		05/07/2025				(32)			(32)		1,960	1,960			

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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
BES2ETA1W5	CLACKAMAS	OR		08/26/2021		2,876		(84)			(84)		2,791	2,791			
BES2VSOV3	GREAT NECK	NY		06/09/2022		22,116		698			698		22,814	22,814			
BES4TH2S9	WINTER GARDEN	FL		08/04/2025				(60)			(60)		1,935	1,935			
BES49J596	SUNLAND	CA		12/16/2024		16,273		(221)			(221)		16,053	16,053			
BES49J4T3	CLEVELAND	OH		12/16/2024		3,386		(9)			(9)		3,377	3,377			
BES2VSMN5	HADDONFIELD	NJ		06/09/2022		17,281		560			560		17,840	17,840			
BES4Q2J08	BRONX	NY		07/02/2025				(43)			(43)		1,185	1,185			
BES2ZOHY4	NEWPORT COAST	CA		08/18/2022		54,202		6,564			6,564		60,766	60,766			
BES4DA1J2	WEST ISLIP	NY		02/12/2025				(86)			(86)		2,158	2,158			
BES2VSR59	STATEN ISLAND	NY		06/09/2022		24,610		776			776		25,386	25,386			
BES2G9N37	ORLANDO	FL		09/24/2021		1,700		(71)			(71)		1,630	1,630			
BES4HDEJ8	HOLLYWOOD	FL		04/04/2025				(35)			(35)		2,014	2,014			
BES4Z1OK8	BRONX	NY		10/02/2025				(13)			(13)		440	440			
BES2JJJH6	WASHINGTON	MI		10/22/2021		2,725		(86)			(86)		2,640	2,640			
BES2G9N60	Aiken	SC		09/24/2021		144,129		(3,859)			(3,859)		140,269	140,269			
BES2VT6U5	STOCTON	CA		06/09/2022		4,267		136			136		4,402	4,402			
BES4Q2HM2	KILAUEA	HI		07/02/2025				(151)			(151)		4,648	4,648			
BES2Z02K0	DESTIN	FL		08/18/2022		23,073		1,844			1,844		24,917	24,917			
BES28ZDZ8	SAN DIMAS	CA		04/29/2021		3,603		(93)			(93)		3,510	3,510			
BES2Z0ZJ3	MIAMI	FL		08/18/2022		5,345		430			430		5,775	5,775			
BES2Z0311	LAS VEGAS	NV		08/18/2022		19		2			2		21	21			
BES4FHDFO	NEWARK	NJ		03/10/2025				(99)			(99)		2,647	2,647			
BES2JTGII2	QUINLAN	TX		05/27/2022		4,197		327			327		4,524	4,524			
BES53EV91	CUMMING	GA		11/03/2025				(20)			(20)		549	549			
BES53EIV90	OAKLAND	CA		11/03/2025				(29)			(29)		779	779			
BES2BA2B4	HOWE	TX		06/17/2021		1,642		(70)			(70)		1,571	1,571			
BES2VSMX3	SAN CARLOS	CA		06/09/2022		41,251		1,302			1,302		42,553	42,553			
BES22BL54	NAVARRE	FL		12/21/2020		3,773		(149)			(149)		3,624	3,624			
BES2Z0ZP9	FREDERICKSBURG	VA		08/18/2022		1,758		142			142		1,900	1,900			
BES49J4X4	DAYTON	OH		12/16/2024		1,301		(18)			(18)		1,283	1,283			
BES46UNZ6	PHILADELPHIA	PA		10/31/2024		3,585		(137)			(137)		3,448	3,448			
BES27U9V4	BOISE	ID		03/24/2021		2,234		(81)			(81)		2,154	2,154			
BES28ZEP9	LOMITA	CA		04/29/2021		156		(6)			(6)		150	150			
BES2LZGL1	BRIGHTON	MI		12/16/2021		1,438		(59)			(59)		1,379	1,379			
BES4MPQJ2	MIAMI	FL		06/04/2025				(24)			(24)		730	730			
BES245JD1	NOBLE	OK		01/27/2021		328		(8)			(8)		320	320			
BES22BNY9	MARBLE FALLS	TX		12/21/2020		2,394		(62)			(62)		2,331	2,331			
BES4BAKK6	CLEVELAND	OH		01/16/2025				20			20		3,531	3,531			
BES4THZ23	CLEARWATER	FL		08/04/2025				(34)			(34)		1,807	1,807			
BES4KAND3	SEATTLE	WA		05/07/2025				(65)			(65)		3,039	3,039			
BES4Z10D4	GAINESVILLE	GA		10/02/2025				(6)			(6)		196	196			
BES4MPO60	JASPER	AL		06/04/2025				(91)			(91)		3,551	3,551			
BES4BAZH1	DAVENPORT	FL		01/16/2025				(32)			(32)		1,427	1,427			
BES28ZEK2	JACKSON	GA		04/29/2021		1,865		(48)			(48)		1,817	1,817			
BES53EVH3	COLUMBUS	OH		11/03/2025				(4)			(4)		150	150			
BES28ZE87	CLEARLAKE OAKS	CA		04/29/2021		3,784		(148)			(148)		3,636	3,636			
BES2CVCY6	ORMOND BEACH	FL		07/15/2021		3,088		(69)			(69)		3,019	3,019			
BES2JTG67	DOUNSVILLE	LA		05/27/2022		1,776		136			136		1,912	1,912			
BES2CVOL4	EDDYVILLE	IA		07/15/2021		4,482		(117)			(117)		4,365	4,365			
BES2ZOHM0	RANCHO MIRAGE	CA		08/18/2022		18,817		1,504			1,504		20,321	20,321			
BES480093	RIO RANCHO	NM		11/22/2024		4,749		(104)			(104)		4,645	4,645			

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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
BES2G9UF2	SAN JOSE	CA		09/24/2021		5,988		(161)			(161)		5,826	5,826			
BES47ZQW8	BELLEVUE	WA		11/22/2024		28,096		(468)			(468)		27,627	27,627			
BES22BT15	MESA	AZ		12/21/2020		2,431		(52)			(52)		2,378	2,378			
BES2UT6J1	PORUM	OK		05/27/2022		5,055		355			355		5,410	5,410			
BES245J66	TEXARKANA	AR		01/27/2021		1,970		(44)			(44)		1,927	1,927			
BES53EV59	SALEM	MA		11/03/2025				(8)			(8)		656	656			
BES2UT6T9	HOLLY LAKE RANCH	TX		05/27/2022		2,038		170			170		2,208	2,208			
BES2ET5J0	DAVIE	FL		08/26/2021		2,219		(56)			(56)		2,163	2,163			
BES4HDEG4	SILVERTHORNE	CO		04/04/2025				(38)			(38)		3,439	3,439			
BES47ZZB4	WINDERMERE	FL		11/22/2024		55,940		(1,361)			(1,361)		54,579	54,579			
BES2JJK50	SEGUIN	TX		10/22/2021		4,811		(126)			(126)		4,685	4,685			
BES27U9K8	GILROY	CA		03/24/2021		8,764		(257)			(257)		8,507	8,507			
BES4Q2J40	FLORIDA CITY	CA		07/02/2025				(19)			(19)		1,520	1,520			
BES2G9UJ4	CORONA	CA		09/24/2021		2,339		(140)			(140)		2,199	2,199			
BES53EIV58	FRANKFORD	DE		11/03/2025				(9)			(9)		331	331			
BES2A9DB6	VICTORIA	TX		05/27/2021		1,477		(72)			(72)		1,404	1,404			
BES2PU8W3	PIEDMONT	AL		02/18/2022		1,321		(67)			(67)		1,254	1,254			
BES4Q2J73	HOMESTEAD	FL		07/02/2025				(43)			(43)		1,079	1,079			
BES2JJJX1	ABILENE	TX		10/22/2021		1,641		(44)			(44)		1,596	1,596			
BES4MPF1	KAPOLEI	HI		06/04/2025				20			20		3,048	3,048			
BES2VSNK0	STATEN ISLAND	NY		06/09/2022		18,267		575			575		18,842	18,842			
BES4DA1W3	HOUSTON	TX		02/12/2025				(27)			(27)		1,096	1,096			
BES2PU8Y9	JESSUP	MD		02/18/2022		2,549		(129)			(129)		2,420	2,420			
BES4Z1R76	LONGBOAT KEY	FL		10/02/2025				(55)			(55)		2,575	2,575			
BES49J513	BALCH SPRINGS	TX		12/16/2024		285,198		(5,249)			(5,249)		279,949	279,949			
BES2BA2A6	RIVERSIDE	CA		06/17/2021		2,667		(99)			(99)		2,568	2,568			
BGH33Q058	FRESNO	CA		11/29/2005		273,016							273,016	273,016			
BES2G9UH8	HANCEVILLE	AL		09/24/2021		4,657		(221)			(221)		4,436	4,436			
BES245J90	SAN JOSE	CA		01/27/2021		5,209		(232)			(232)		4,977	4,977			
BES25QL41	CHIPLEY	FL		02/24/2021		3,188		(92)			(92)		3,096	3,096			
BES2JJJ78	BIG SANDY	TX		10/22/2021		3,129		(129)			(129)		3,000	3,000			
BES4TH3Q2	MT CRESTED BUTTE	CO		08/04/2025				(37)			(37)		1,700	1,700			
BES4DA1P8	CONROE	TX		02/12/2025				(21)			(21)		847	847			
BES2UT610	HASTINGS	FL		05/27/2022		4,900		382			382		5,283	5,283			
BES22BP19	EAST STROUDSBURG	PA		12/21/2020		1,677		(78)			(78)		1,599	1,599			
BES442Q93	SANTA BARBARA	CA		09/25/2024		5,888		(221)			(221)		5,667	5,667			
BES28ZF86	ZEELAND	MI		04/29/2021		4,701		(349)			(349)		4,352	4,352			
BES2VSR42	MILILANI	HI		06/09/2022		22,204		699			699		22,903	22,903			
BES28ZFD5	OCALA	FL		04/29/2021		106,516		(2,830)			(2,830)		103,686	103,686			
BES28ZE61	SALADO	TX		04/29/2021		7,822		(208)			(208)		7,613	7,613			
BES2B9VP1	ARCHER	FL		06/17/2021		2,504		(75)			(75)		2,429	2,429			
BES4KAN7	EAST ROCKAWAY	NY		05/07/2025				(105)			(105)		3,241	3,241			
BES2VSNM4	SPRING VALLEY	NY		06/09/2022		11,344		358			358		11,701	11,701			
BES22BM38	DALY CITY	CA		12/21/2020		8,852		(287)			(287)		8,565	8,565			
BES2VSNM7	HEWLETT HARBOR	NY		06/09/2022		23,811		747			747		24,558	24,558			
BES4DA1V5	COVINGTON	KY		02/12/2025				(13)			(13)		744	744			
BES245J74	SEMINOLE	TX		01/27/2021		2,148		(72)			(72)		2,076	2,076			
BES4HDES8	DALLAS	TX		04/04/2025				(16)			(16)		1,529	1,529			
BES2UT6S1	LEVELLAND	TX		05/27/2022		1,727		131			131		1,859	1,859			
BES4HD0U4	BUTLER	PA		04/04/2025				(19)			(19)		1,759	1,759			
BES2Z02N4	NORTH BEACH	MD		08/18/2022		2,674		216			216		2,890	2,890			

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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
BES4HDE41	DEBARY	FL		04/04/2025				(55)			(55)		1,803		1,803		
BES2PU8T0	ROCKY POINT	NC		02/18/2022		1,779		(49)					1,731		1,731		
BES2VT5R3	AVENTURA	FL		06/09/2022		13,734		432			432		14,167		14,167		
BES2A6HF9	CLAREMORE	OK		05/27/2021		4,236		(62)			(62)		4,174		4,174		
BES46UNY9	SPRINGFIELD	MA		10/31/2024		1,424		(28)			(28)		1,397		1,397		
BES4BF492	LIVERMORE	CA		01/16/2025				(67)			(67)		5,974		5,974		
BES28ZE95	SUNNYVALE	CA		04/29/2021		5,897		(217)			(217)		5,681		5,681		
BES4FHBG0	COVINGTON	KY		03/10/2025				(43)			(43)		4,516		4,516		
BES53EIB5	LEBANON	PA		11/03/2025									98		98		
BGH33M6E2	CUYAHOGA HEIGHTS	OH		10/20/2005		293,735							293,735		293,735		
BES53EIW17	SANTA BARBARA	CA		11/03/2025				(15)			(15)		563		563		
BES4MPQL7	SAN ANTONIO	TX		06/04/2025				(7)			(7)		565		565		
BES4Z1R43	HIRAM	GA		10/02/2025				(15)			(15)		2,557		2,557		
BES4WAGF3	HUTTO	TX		09/03/2025				(7)			(7)		755		755		
BES2GJ485	VERNON	CT		09/24/2021		3,300		(91)			(91)		3,209		3,209		
BES4TH267	SAINT LOUIS	MO		08/04/2025				(163)			(163)		4,669		4,669		
BES2ET6H3	EDMOND	OK		08/26/2021		2,284		(60)			(60)		2,224		2,224		
BES402H03	PENDLETON	SC		07/02/2025				(65)			(65)		2,525		2,525		
BES289Y06	OGDEN	AR		06/17/2021		2,539		(58)			(58)		2,480		2,480		
BES4KANA9	HOMESTEAD	FL		05/07/2025				(42)			(42)		1,704		1,704		
BES4Z1R01	SEASIDE PARK	NJ		10/02/2025				(19)			(19)		772		772		
BES2A6K99	CLIFTON PARK	NY		05/27/2021		2,547		(145)			(145)		2,402		2,402		
BES2B9XV9	LUBBOCK	TX		06/17/2021		4,509		(122)			(122)		4,387		4,387		
BES2G9Y04	PRATTVILLE	AL		09/24/2021		3,133		(130)			(130)		3,003		3,003		
BES4MPQ11	BROOKLYN	NY		06/04/2025				(181)			(181)		6,625		6,625		
BES2KPH82	TRENTON	FL		11/19/2021		2,402		(65)			(65)		2,337		2,337		
BES4KANB4	HIALEAH	FL		05/07/2025				(24)			(24)		1,020		1,020		
BES4KANF8	BROOKLYN	NY		05/07/2025				(101)			(101)		5,028		5,028		
BES2Z0KX0	CONROE	TX		08/18/2022		1,417		115			115		1,532		1,532		
BES4WAFZ0	MARIETTA	GA		09/03/2025				(27)			(27)		735		735		
BES28ZDX3	EL MIRAGE	AZ		04/29/2021		1,754		(57)			(57)		1,696		1,696		
BES4BAZU2	MILILANI	HI		01/16/2025				(6)			(6)		1,726		1,726		
BES2ETBF1	CORDOVA	AL		08/26/2021		2,403		(103)			(103)		2,299		2,299		
BES4HDDY6	PEMBROKE PINES	FL		04/04/2025				(50)			(50)		3,621		3,621		
BES402HF7	CLIFTON HEIGHTS	PA		07/02/2025				(22)			(22)		547		547		
BES2NM407	QUITMAN	TX		01/25/2022		2,061		(56)			(56)		2,005		2,005		
BES2JJD7	LAKESIDE	CA		10/22/2021		3,142		(122)			(122)		3,020		3,020		
BES4HDF24	CORAL SPRINGS	FL		04/04/2025				(11)			(11)		1,418		1,418		
BES4420R3	SAFETY HARBOR	FL		09/25/2024		3,263		(107)			(107)		3,156		3,156		
BES4HDEA7	SAN ANTONIO	TX		04/04/2025				(51)			(51)		2,171		2,171		
BES2UT5Y9	HARLETON	TX		05/27/2022		2,218		174			174		2,393		2,393		
BES49J554	TAMPA	FL		12/16/2024		2,026		(15)			(15)		2,010		2,010		
BES28ZEK0	HAMBURG	PA		04/29/2021		4,051		(118)			(118)		3,933		3,933		
BES28ZEM6	UPLAND	CA		04/29/2021		2,258		(92)			(92)		2,166		2,166		
BES2GJ4E2	SYLMAR	CA		09/24/2021		4,511		(156)			(156)		4,354		4,354		
BES4KAN43	SAINT LOUIS	MO		05/07/2025				(16)			(16)		440		440		
BES28ZDIW5	REFORM	AL		04/29/2021		2,454		(61)			(61)		2,394		2,394		
BES2UT701	SAN JOSE	CA		05/27/2022		3,188		245			245		3,433		3,433		
BES28ZF29	WOOD VILLAGE	OR		04/29/2021		3,452		(128)			(128)		3,323		3,323		
BES27UAF7	WALNUT GROVE	MO		03/24/2021		4,246		(117)			(117)		4,129		4,129		
BES4DA1L7	GLEN BURNIE	MD		02/12/2025				(31)			(31)		2,001		2,001		

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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
BES46UNV5	BOCA RATON	FL		10/31/2024		9,719		(275)			(275)		9,444	9,444			
BES2VSNR5	JAMAICA	NY		06/09/2022		20,410		639			639		21,049	21,049			
BES22BM12	TAMPA	FL		12/21/2020		2,591		(63)			(63)		2,528	2,528			
BES2VT593	BURNSVILLE	NC		06/09/2022		6,495		206			206		6,702	6,702			
BES28ZEB0	SAFETY HARBOR	FL		04/29/2021		6,951		(356)			(356)		6,595	6,595			
BES4Z1R50	BUFFALO GROVE	IL		10/02/2025				(66)			(66)		2,659	2,659			
BES2VSVX6	FLEMINGTON	NJ		06/09/2022		10,370		326			326		10,696	10,696			
BES2NM3W8	MUNFORD	AL		01/25/2022		3,319		(85)			(85)		3,234	3,234			
BES2VSVX26	BROOKLYN	NY		06/09/2022		31,263		1,017			1,017		32,280	32,280			
BES2KPG17	MARION	OH		11/19/2021		3,755		(103)			(103)		3,652	3,652			
BES4MPP12	HAGERSTOWN	MD		06/04/2025				(11)			(11)		613	613			
BES27U9N2	COVE	AR		03/24/2021		2,321		(51)			(51)		2,270	2,270			
BES2A6KB4	LORIS	SC		05/27/2021		2,275		(60)			(60)		2,215	2,215			
BGH33NN76	TEXAS CITY	TX		07/23/2007		211,186		(129)			(129)		211,056	211,056			
BES2ETBA2	GRAND RAPIDS	MI		08/26/2021		2,705		(557)			(557)		2,149	2,149			
BES4DA106	BRISTOL	CT		02/12/2025				(53)			(53)		2,352	2,352			
BES2CVDZ2	SANTA ROSA	CA		07/15/2021		2,469		(85)			(85)		2,384	2,384			
BES2NLG71	NORWOOD	NC		01/25/2022		4,730		(128)			(128)		4,602	4,602			
BES2VSNM6	MONTAGUE	NJ		06/09/2022		4,417		141			141		4,557	4,557			
BES28ZFL7	OKLAHOMA CITY	OK		04/29/2021		5,279		(116)			(116)		5,162	5,162			
BES47ZR15	RANCHO CUCAMONGA	CA		11/22/2024		7,817		(75)			(75)		7,742	7,742			
BES4HDD59	PROSPER	TX		04/04/2025				(80)			(80)		4,757	4,757			
BES2UT6C6	OXFORD	AL		05/27/2022		2,778		212			212		2,989	2,989			
BES2CVDDE9	LAKESIDE	AZ		07/15/2021		3,791		(95)			(95)		3,697	3,697			
BES2UT6K8	EL DORADO	AR		05/27/2022		3,104		242			242		3,346	3,346			
BES4Q2J16	HIGHLAND MILLS	NY		07/02/2025				(67)			(67)		3,347	3,347			
BES4MPP53	NEW ALBANY	IN		06/04/2025				(46)			(46)		5,460	5,460			
BES4MP0D5	THE VILLAGES	FL		06/04/2025				(94)			(94)		7,496	7,496			
BES2NLG63	CORNELIUS	OR		01/25/2022		2,913		(127)			(127)		2,786	2,786			
BES2UT5X1	LEESBURG	FL		05/27/2022		1,517		115			115		1,632	1,632			
BES4BAZE8	BEDFORD	TX		01/16/2025				(64)			(64)		1,926	1,926			
BES27UA59	ORLANDO	FL		03/24/2021		3,594		(88)			(88)		3,506	3,506			
BES4MPJL5	MCKINNEY	TX		06/04/2025				(169)			(169)		7,134	7,134			
BES2ZOHJ2	SAN DIEGO	CA		08/18/2022		23,387		2,651			2,651		26,037	26,037			
BES47ZUJ2	PALM BEACH GARDENS	FL		11/22/2024		6,403		(216)			(216)		6,187	6,187			
BGH33NNX9	SACRAMENTO	CA		03/21/2005		74,219		(399)			(399)		73,820	73,820			
BES4DA1K9	DULUTH	GA		02/12/2025				(154)			(154)		4,743	4,743			
BES28ZEI4	EARP	CA		04/29/2021		8,594		(247)			(247)		8,347	8,347			
BES2ETBT9	GREENWOOD	IN		08/26/2021		1,589		(73)			(73)		1,516	1,516			
BES4DA160	TEMPE	AZ		02/12/2025				(72)			(72)		10,339	10,339			
BES2VSR67	BROOKLYN	NY		06/09/2022		25,378		798			798		26,176	26,176			
BES2UT6A0	ENUNCLAW	WA		05/27/2022		2,337		182			182		2,519	2,519			
BES2G9UY1	HARRAH	OK		09/24/2021		3,812		(106)			(106)		3,706	3,706			
BES4WAGD8	ALBANY	NY		09/03/2025				(4)			(4)		188	188			
BES2CVDM1	PARKER DAM	CA		07/15/2021		7,009		(344)			(344)		6,665	6,665			
BES2KPGU4	LOUISA	KY		11/19/2021		2,782		(93)			(93)		2,689	2,689			
BES2ET683	ERNUL	NC		08/26/2021		1,870		(62)			(62)		1,808	1,808			
BES2NM3Z1	FORESTHILL	CA		01/25/2022		1,423		(68)			(68)		1,354	1,354			
BES4Q2HK6	PEMBROKE PINES	FL		07/02/2025				(45)			(45)		1,735	1,735			
BES442119	JACKSONVILLE	FL		09/25/2024		959		(19)			(19)		940	940			
BES47ZQZ1	JENSEN BEACH	FL		11/22/2024		2,877		(56)			(56)		2,821	2,821			

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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
BES27U8S1	NAVARRE	OH		03/24/2021		2,496		(96)			(96)		2,400	2,400			
BES28ZEJ8	MAUD	TX		04/29/2021		2,362		(58)			(58)		2,304	2,304			
BES402JF5	LAMBERTVILLE	NJ		07/02/2025				(2)			(2)		1,428	1,428			
BES28ZEF1	NEW BRAUNFELS	TX		04/29/2021		2,432		(74)			(74)		2,358	2,358			
BES402J32	CONCORD	CA		07/02/2025				(88)			(88)		3,389	3,389			
BES49J4V8	DEVINE	TX		12/16/2024		964		(32)			(32)		932	932			
BES53EV7	FORT WORTH	TX		11/03/2025				(8)			(8)		297	297			
BES4HDEK5	APPLETON	WI		04/04/2025				(17)			(17)		1,076	1,076			
BES4FHAL0	MCKINNEY	TX		03/10/2025				(104)			(104)		9,943	9,943			
BES2VSN8	SAN DIEGO	CA		06/09/2022		12,962		407			407		13,370	13,370			
BES4MPPW6	TOCELE	UT		06/04/2025				(29)			(29)		1,277	1,277			
BES2TK5H7	DEL VALLE	TX		04/13/2022		1,670		(88)			(88)		1,583	1,583			
BES245JA7	HERMANN	MO		01/27/2021		2,413		(45)			(45)		2,368	2,368			
BES4MPPD6	ENGLEWOOD	FL		06/04/2025				(65)			(65)		6,233	6,233			
BES4HDEI9	DEFUNIAK SPRINGS	FL		04/04/2025				(18)			(18)		1,029	1,029			
BES4IAGU0	MOUNT PLEASANT	PA		09/03/2025				(18)			(18)		710	710			
BES4MPL8	CHARLOTTE	NC		06/04/2025				(38)			(38)		1,283	1,283			
BES2ZQJK2	FRANKLIN LAKES	NJ		08/18/2022		538		43			43		582	582			
BES2VSN42	LAND O LAKES	FL		06/09/2022		522		16			16		538	538			
BES28ZE53	BASTROP	TX		04/29/2021		2,536		(58)			(58)		2,478	2,478			
BES4KAMV8	BRONX	NY		05/07/2025				(124)			(124)		3,956	3,956			
BES2CVOP5	DEFUNIAK SPRINGS	FL		07/15/2021		2,742		(71)			(71)		2,671	2,671			
BES2NM464	TALENT	OR		01/25/2022		1,541		(67)			(67)		1,474	1,474			
BES2ZQ204	WASHINGTON	UT		08/18/2022		10,432		838			838		11,269	11,269			
BES2NRTJ8	SANFORD	NC		01/25/2022		6,498		(176)			(176)		6,322	6,322			
BES2ET7D1	NORTH HIGHLANDS	TX		08/26/2021		1,657		(65)			(65)		1,592	1,592			
BES27UAL4	ODESSA	CA		03/24/2021		3,807		(133)			(133)		3,675	3,675			
BES2CVCIW0	SEWICKLEY	PA		07/15/2021		2,399		(90)			(90)		2,309	2,309			
BES4HDDQ3	NEW ORLEANS	LA		04/04/2025				(56)			(56)		2,980	2,980			
BES2ZQHS7	MIAMI SPRINGS	FL		08/18/2022		6,741		539			539		7,279	7,279			
BES28ZEE4	BONITA SPRINGS	FL		04/29/2021		1,700		(64)			(64)		1,636	1,636			
BES2A9D83	BOWLING GREEN	OH		05/27/2021		1,375		(78)			(78)		1,297	1,297			
BES4Z1R27	ROLAND	AR		10/02/2025				(22)			(22)		738	738			
BES2KPCJ3	OCALA	FL		11/19/2021		2,324		(81)			(81)		2,243	2,243			
BES4TH317	STANFIELD	NC		08/04/2025				(51)			(51)		1,890	1,890			
BES4KAN68	HUDSON	OH		05/07/2025				(194)			(194)		4,852	4,852			
BES28ZEL8	HARWOOD	TX		04/29/2021		2,150		(92)			(92)		2,059	2,059			
BES4HDE33	LITTLE EGG HARBOR	NJ		04/04/2025				(14)			(14)		1,889	1,889			
BES4421E1	PHOENIX	AZ		09/25/2024		4,570		(79)			(79)		4,491	4,491			
BES4IAGG1	MARION	TX		09/03/2025				(3)			(3)		512	512			
BES4FH8B5	BROOKLYN	NY		03/10/2025				(58)			(58)		4,071	4,071			
BES2ZQKH7	PLEASANTON	CA		08/18/2022		8,513		680			680		9,193	9,193			
BES2ZQ253	STATEN ISLAND	NY		08/18/2022		13,557		1,090			1,090		14,647	14,647			
BES2L62B2	LOS ANGELES	CA		03/31/2024		925,743		(337)			(337)		1,000,000	1,000,000			
BES2NM3U2	MYRTLE BEACH	SC		01/25/2022		2,517		(101)			(101)		2,416	2,416			
BES4IAG06	NORTH CHARLESTON	SC		09/03/2025				(8)			(8)		396	396			
BES2G9UB1	VILLE PLATTE	LA		09/24/2021		2,528		(77)			(77)		2,451	2,451			
BES2TK629	MACUNGIE	PA		04/13/2022		1,074		(32)			(32)		1,041	1,041			
BES4KAN92	LAKE HAVASU CITY	AZ		05/07/2025				(28)			(28)		1,550	1,550			
BES2G9UL9	SUNNYVALE	CA		09/24/2021		4,689		(223)			(223)		4,466	4,466			
BES4KANZ5	BOCA RATON	FL		05/07/2025				(284)			(284)		7,913	7,913			

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BES4HDEN9	TOWNSEND	DE		04/04/2025				(33)			(33)		1,641		1,641		
BES2JJUR4	GLEN ROSE	TX		10/22/2021		4,314		(115)			(115)		4,200		4,200		
BES3368X6	EAST PROVIDENCE	RI		01/01/2023		132,553		1,947		1,947	1,947		134,500		134,500		
BES2G9UT2	OCALA	FL		09/24/2021		1,081		(50)			(50)		1,031		1,031		
BES28ZFK9	VILONIA	AR		04/29/2021		2,172		(55)			(55)		2,117		2,117		
BES2UT651	JOHNSTON	SC		05/27/2022		1,292		102			102		1,393		1,393		
BES2VT6V3	PRINCETON	NJ		06/09/2022		18,708		588			588		19,296		19,296		
BES4TH432	TAMPA	FL		08/04/2025				(8)			(8)		634		634		
BES4Q2JD0	POTOMAC	MD		07/02/2025				(168)			(168)		4,475		4,475		
BES2GJ2W4	JACKSONVILLE	AR		09/24/2021		3,244		(87)			(87)		3,157		3,157		
BES2PU928	DIANA	TX		02/18/2022		3,040		(133)			(133)		2,907		2,907		
BES28ZEJ3	STROUDSBURG	PA		04/29/2021		1,921		(66)			(66)		1,856		1,856		
BES2VS0T8	GAINESVILLE	FL		06/09/2022		2,288		72			72		2,361		2,361		
BES4DA1R4	HOUSTON	TX		02/12/2025				(23)			(23)		1,402		1,402		
BES2PUB29	LAKELAND	FL		02/18/2022		194,268		(5,300)			(5,300)		188,968		188,968		
BES2G9UA3	HARTLAND	MI		09/24/2021		1,489		(62)			(62)		1,427		1,427		
BES28ZF60	GUATAY	CA		04/29/2021		4,782		(273)			(273)		4,509		4,509		
BES28ZDU9	NORTHPORT	AL		04/29/2021		2,718		(96)			(96)		2,621		2,621		
BES2Z02E4	PHILADELPHIA	PA		08/18/2022		7,095		650			650		7,745		7,745		
BES2A9D42	SANTA ROSA	CA		05/27/2021		3,044		(155)			(155)		2,889		2,889		
BES2A6EY1	DEBARY	FL		05/27/2021		1,474		(72)			(72)		1,402		1,402		
BES2Z02H7	BROOKLYN	NY		08/18/2022		3,095		250			250		3,345		3,345		
BES33EV17	SEVIERVILLE	TN		11/03/2025				(17)			(17)		833		833		
BES4TH440	PHOENIX	AZ		08/04/2025				(110)			(110)		4,206		4,206		
BES22BLW5	ZEPHYRHILLS	FL		12/21/2020		602		(12)			(12)		590		590		
BES22BV80	OCEANSIDE	CA		12/21/2020		7,378		(232)			(232)		7,147		7,147		
BES2VSN63	MANTECA	CA		06/09/2022		7,281		228			228		7,509		7,509		
BES2JJUG8	HOMER	LA		10/22/2021		3,014		(79)			(79)		2,934		2,934		
BES4BA1YH2	ROSEDALE	MD		01/16/2025				(85)			(85)		2,953		2,953		
BES4TH226	ST JOHNS	FL		08/04/2025				(29)			(29)		1,557		1,557		
BES2JJUF0	HAYWARD	CA		10/22/2021		4,749		(185)			(185)		4,564		4,564		
BGH33NNV1	DANA POINT	CA		01/18/2006		121,901							121,901		121,901		
BES4WAGP1	WINTER GARDEN	FL		09/03/2025				(104)			(104)		3,765		3,765		
BES53EVP5	BELTSVILLE	MD		11/03/2025				(1)			(1)		68		68		
BES4KANQ4	WILLIAMSPORT	PA		05/07/2025				(25)			(25)		830		830		
BES4FHBX3	MIAMI	FL		03/10/2025				(68)			(68)		7,368		7,368		
BES4BAZD0	BOCA RATON	FL		01/16/2025				(106)			(106)		6,499		6,499		
BES2Z0HI8	RANCHO MIRAGE	CA		08/18/2022		14,526		1,635			1,635		16,161		16,161		
BGH33PPH5	VISALIA	CA		08/12/2004		196,701		(14,751)			(14,751)		181,951		181,951		
BES4420F9	PORT ORCHARD	WA		09/25/2024		29,748		(753)			(753)		28,995		28,995		
BES4BAZP3	COLLEGE STATION	TX		01/16/2025				(60)			(60)		1,509		1,509		
BES25QLG4	DEXTER	OR		02/24/2021		1,330		(58)			(58)		1,272		1,272		
BES2VSMZ8	ONTARIO	CA		06/09/2022		8,064		254			254		8,318		8,318		
BES2B9Z08	BLAINE	MN		06/17/2021		3,473		(112)			(112)		3,361		3,361		
BES2A6EV7	CHINO HILLS	CA		05/27/2021		4,369		(185)			(185)		4,184		4,184		
BES2TK5Z7	TAMPA	FL		04/13/2022		2,539		(97)			(97)		2,442		2,442		
BES22BNV5	DEWEY	AZ		12/21/2020		20,915		(489)			(489)		20,426		20,426		
BES402HJ9	BROOKLYN	NY		07/02/2025				(51)			(51)		1,374		1,374		
BES4TH2D2	HOMESTEAD	FL		08/04/2025				(73)			(73)		2,261		2,261		
BES2TK611	COLUMBUS	MS		04/13/2022		5,311		(148)			(148)		5,163		5,163		
BES2KPH41	FLAT ROCK	MI		11/19/2021		1,814		(60)			(60)		1,754		1,754		

ANNUAL STATEMENT FOR THE YEAR 2025 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
BES2Z0279	WEST ISLIP	NY		08/18/2022		7,037		968			968		8,005	8,005			
BES2A9D59	LIVERPOOL	NY		05/27/2021		720		(41)			(41)		679	679			
BES2BZF03	KISSIMMEE	FL		04/29/2021		2,552		(113)			(113)		2,440	2,440			
BES2BZEY0	SPOKANE VALLEY	WA		04/29/2021		411		(17)			(17)		395	395			
BES46UNX1	YORBA LINDA	CA		10/31/2024		6,991		(227)			(227)		6,763	6,763			
BGH33Q1J7	RIGBY	ID		06/20/2006		49,005		66			66		49,070	49,070			
BES480044	YOUNGSVILLE	LA		11/22/2024		2,183		(34)			(34)		2,149	2,149			
BES2BA2D0	GEORGETOWN	TN		06/17/2021		89,557		(2,447)			(2,447)		87,110	87,110			
BES2NRTK5	DELANO	TN		01/25/2022		3,660		(124)			(124)		3,536	3,536			
BES2BZDV7	MARBURY	AL		04/29/2021		2,415		(60)			(60)		2,356	2,356			
BES27U9X0	RIFLE	CO		03/24/2021		1,897		(78)			(78)		1,819	1,819			
BES2LZGN7	FAYETTEVILLE	GA		12/16/2021		2,114		(93)			(93)		2,021	2,021			
BES27U8D4	HANSON	KY		03/24/2021		4,627		(112)			(112)		4,516	4,516			
BES2ET6F7	LAKE CHARLES	LA		08/26/2021		1,955		(52)			(52)		1,903	1,903			
BES2PUBK9	COCHRANTON	PA		02/18/2022		2,524		(69)			(69)		2,456	2,456			
BES2NRTT6	HEREFORD	PA		01/25/2022		1,805		(91)			(91)		1,715	1,715			
BES2VTY21	PEMBROKE PINES	FL		06/09/2022		2,555		81			81		2,637	2,637			
BES4Z1R19	NORTH MIAMI BEACH	FL		10/02/2025				(18)			(18)		874	874			
BES2VSY8	HUNTINGTON BEACH	CA		06/09/2022		14,229		451			451		14,680	14,680			
BES2VSN20	RIO RANCHO	NM		06/09/2022		2,787		89			89		2,875	2,875			
BES402HNO	PAYETTE	ID		07/02/2025				(5)			(5)		603	603			
BES2VSR00	SONORA	CA		06/09/2022		1,903		60			60		1,963	1,963			
BES2VSNQ7	ATLANTA	GA		06/09/2022		9,030		284			284		9,314	9,314			
BES402JB1	FORT LAUDERDALE	FL		07/02/2025				(25)			(25)		2,034	2,034			
BES2VT163	FRANCIS	UT		06/09/2022		8,055		253			253		8,308	8,308			
BES2JJJB9	HARTLAND	MI		10/22/2021		2,683		(105)			(105)		2,579	2,579			
BES27UAJ9	FAYETTE	AL		03/24/2021		6,495		(154)			(154)		6,342	6,342			
BES2BZEZ7	CLACKAMAS	OR		04/29/2021		1,701		(45)			(45)		1,656	1,656			
BES47ZVA0	LA JOLLA	CA		11/22/2024		5,944		(221)			(221)		5,723	5,723			
BES4FHC61	NEW BRAUNFELS	TX		03/10/2025				(33)			(33)		2,563	2,563			
BES440P90	WESTLAKE VILLAGE	CA		09/25/2024		17,814		(514)			(514)		17,300	17,300			
BES2A6JM2	SOUTHINGTON	CT		05/27/2021		1,294		(68)			(68)		1,225	1,225			
BES4Z1QS1	ORLANDO	FL		10/02/2025				(46)			(46)		1,520	1,520			
BES2KPH17	PINELLAS PARK	FL		11/19/2021		10,627		(681)			(681)		9,946	9,946			
BES2F6QF4	FORT WORTH	TX		09/01/2021		198,739			9,385	9,385			210,000	210,000			
BES4KANL5	MARIETTA	GA		05/07/2025				(64)			(64)		1,889	1,889			
BES4IAG55	LAYTON	UT		09/03/2025				(44)			(44)		1,991	1,991			
BES2G9NC7	LANCASTER	CA		09/24/2021		3,125		(121)			(121)		3,004	3,004			
BES2BZF45	SACRAMENTO	CA		04/29/2021		4,289		(177)			(177)		4,112	4,112			
BES2A6S88	MIDDLEBURG	FL		05/27/2021		3,183		(136)			(136)		3,047	3,047			
BES27U9P7	MILL RUN	PA		03/24/2021		3,431		(92)			(92)		3,339	3,339			
BES47ZZ40	CLEVELAND	OH		11/22/2024		1,506		(23)			(23)		1,484	1,484			
BES2VTSW2	INLET BEACH	FL		06/09/2022		1,065		35			35		1,100	1,100			
BES4IAGR7	MELBOURNE BEACH	FL		09/03/2025				(22)			(22)		1,353	1,353			
BES4HDE90	YAPHANK	NY		04/04/2025				(69)			(69)		2,668	2,668			
BES2TK5S3	BARNARD	MO		04/13/2022		2,814		(76)			(76)		2,738	2,738			
BES27UOP3	HUNTINGTON BEACH	CA		03/24/2021		4,752		(167)			(167)		4,585	4,585			
BES2VSMH8	HOLTSVILLE	NY		06/09/2022		4,832		152			152		4,985	4,985			
BES4DA1S2	DRAPER	UT		02/12/2025				(57)			(57)		2,829	2,829			
BES2BA034	KEITHVILLE	LA		06/17/2021		3,238		(85)			(85)		3,153	3,153			
BES4HDE17	PENNGROVE	CA		04/04/2025				(210)			(210)		7,306	7,306			

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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
BES2JJJN3	HOPKINS	MI		10/22/2021		4,237		(108)			(108)		4,129	4,129			
BES4TH3J8	AVON PARK	FL		08/04/2025				(8)			(8)		274	274			
BES53EII41	WELLS	ME		11/03/2025				(6)			(6)		269	269			
BES2VSMPO	OZONE PARK	NY		06/09/2022		12,091		380			380		12,471	12,471			
BES2ETCZ6	ACKWORTH	IA		08/26/2021		5,514		(143)			(143)		5,372	5,372			
BES2ZOH99	CHESTERFIELD	VA		08/18/2022		8,370		691			691		9,061	9,061			
BES4Z10T9	NEW YORK	NY		10/02/2025				(726)			(726)		27,662	27,662			
BES4HDER0	LULING	LA		04/04/2025				(40)			(40)		1,498	1,498			
BES4KANP6	CHESTER	PA		05/07/2025				(9)			(9)		602	602			
BES4TH3B5	DIX HILLS	NY		08/04/2025				(208)			(208)		6,662	6,662			
BES4WAGE6	PORT SAINT LUCIE	FL		09/03/2025				(4)			(4)		331	331			
BES2A9D34	MESA	AZ		05/27/2021		2,194		(75)			(75)		2,118	2,118			
BES27U9W2	NOIWATA	OK		03/24/2021		2,403		(70)			(70)		2,333	2,333			
BES2UT6H5	CHESHIRE	OR		05/27/2022		2,259		177			177		2,436	2,436			
BES2G9N45	HAYWARD	CA		09/24/2021		6,876		(268)			(268)		6,608	6,608			
BES53EV83	SARASOTA	FL		11/03/2025				(6)			(6)		287	287			
BES2G9N52	APOKA	FL		09/24/2021		132		(5)			(5)		127	127			
BES27UAG5	SEGUIN	TX		03/24/2021		5,756		(164)			(164)		5,593	5,593			
BES2B9Y14	DUETTE	FL		06/17/2021		2,191		(58)			(58)		2,133	2,133			
BES2VSN53	LONG BEACH	NY		06/09/2022		8,275		261			261		8,537	8,537			
BES2NRTL3	OVERTON	TX		01/25/2022		2,389		(63)			(63)		2,326	2,326			
BES2VT1J5	FRESH MEADOWS	NY		06/09/2022		20,518		644			644		21,163	21,163			
BES4MPC7	SEMINOLE	FL		06/04/2025				(13)			(13)		1,530	1,530			
BES2ETB95	TYLER	TX		08/26/2021		2,438		(70)			(70)		2,368	2,368			
BES22BLZ8	UPPER MARLBORO	MD		12/21/2020		2,397		(90)			(90)		2,306	2,306			
BES2ETA62	ENNIS	TX		08/26/2021		4,795		(132)			(132)		4,662	4,662			
BES2VSNJ3	CORONA	CA		06/09/2022		31,371		1,421			1,421		32,792	32,792			
BES2CVQNO	JENSEN BEACH	FL		07/15/2021		3,473		(87)			(87)		3,386	3,386			
BES2VT6P6	NEW YORK	NY		06/09/2022		45,222		1,410			1,410		46,633	46,633			
BES4Q2HB6	PUNTA GORDA	FL		07/02/2025				(45)			(45)		2,007	2,007			
BES27UAD2	KEYSTONE HEIGHTS	FL		03/24/2021		4,491		(131)			(131)		4,360	4,360			
BES2G9N03	WINNSBORO	TX		09/24/2021		2,929		(77)			(77)		2,853	2,853			
BES4KANH4	BROOKLYN	NY		05/07/2025				(248)			(248)		12,100	12,100			
BES28ZF78	OXFORD	MS		04/29/2021		4,174		(108)			(108)		4,066	4,066			
BES4BAXZ3	SAINT CLOUD	FL		01/16/2025				(63)			(63)		2,179	2,179			
BES2NMJ3VO	SPARTA	MI		01/25/2022		3,663		(106)			(106)		3,557	3,557			
BES4HDEM1	PLANTATION	FL		04/04/2025				(33)			(33)		2,035	2,035			
0299999. Mortgages with partial repayments						82,108,315		(154,413)		11,332	(143,081)		93,306,747	93,306,747			
BES4UE643	Birmingham	AL		08/13/2025	09/30/2025								2,205,000	2,205,000			
BES2H8L97	LOS ANGELES	CA		10/12/2021	03/04/2025	9,000,000							9,000,000	9,092,700		92,700	92,700
BGH33N4C6	HOUSTON	TX		09/13/2006	04/29/2025	333,970							333,970	333,970			
BES3G6FZ9	CHARLOTTE	NC		11/14/2024	08/12/2025	3,540,677							4,054,509	4,054,509			
BES39Z1H8	OSWEGO	IL		05/01/2023	03/07/2025	8,678,954							9,000,000	9,071,100		71,100	71,100
BES4KDH44	KNOXVILLE	TN		05/08/2025	09/30/2025								2,450,000	2,474,621		24,621	24,621
BES2VPH31	BOSTON	MA		06/14/2022	03/07/2025	9,000,000							9,000,000	8,558,100		(441,900)	(441,900)
BES2QDB89	BIG SKY	MT		03/07/2022	07/28/2025	21,006,558							21,006,558	21,006,558			
BES2FVB01	LOS ANGELES	CA		09/15/2021	03/07/2025	9,000,000							9,000,000	8,531,100		(468,900)	(468,900)
BGH33PZM5	TUCSON	AZ		09/08/2006	04/29/2025	1,219,069							1,219,069	1,219,069			
BES46EV26	DURHAM	NC		10/24/2024	09/29/2025	2,866,500							2,866,500	2,866,500			
BES191J07	SAN DIEGO	CA		06/21/2019	09/29/2025	5,528,462		(4,858)			(4,858)		5,523,604	5,523,604			
BES41ZAY7	HOUSTON	TX		08/14/2024	09/30/2025	3,782,000		(29,839)			(29,839)		5,886,935	6,094,765		207,831	207,831

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BES4Q2J08	BRONX	NY		07/02/2025	12/22/2025			 (183)			 (183)		 546,374	 546,558		 183	 183
BES4UZ6C8	BLUFFTON	SC		08/19/2025	09/30/2025								3,920,000	3,920,000			
BES2F6M19	CAGUAS	PR		08/24/2021	05/23/2025	4,500,000							4,500,000	4,500,000			
BES3368X6	EAST PROVIDENCE	RI		01/01/2023	04/30/2025	1,492,809				31,565	31,565		1,524,375	1,524,375			
0399999. Mortgages disposed						79,948,999		(34,880)		31,565	(3,315)		92,036,894	91,522,529		(514,365)	(514,365)
0599999 - Totals						307,365,998		(393,990)		42,897	(351,093)		341,959,098	341,444,733		(514,365)	(514,365)

SCHEDULE BA - PART 1

CUSIP Identi- fication	2 Name or Description	3 Restricted Asset Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Temporary Impairment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
36173M-AA-4	GUGGENHEIM CLO LTD SERIES 2018-1 CLASS-A			CY	GLGAGPLXN - CSLAC GPIM	3.C YE	12/19/2025		877,844	883,134	877,088		(757)			(1,135)		0.000	
36173M-AB-2	GUGGENHEIM CLO LTD SERIES 2018-1 CLASS-B			CY	GLGAGPLXN - CSLAC GPIM	4.B YE	12/19/2025		1,348,294	1,350,336	1,347,429		(866)			(2,187)		0.000	
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									2,226,138	2,233,470	2,224,517		(1,623)			(3,322)		XXX	
04301Y-AA-1	ARTEMIS AIRCRAFT INVTs LLC SERIES 2018-1				GLGAGPLXN - CSLAC GPIM		12/19/2025		550,189	112,166,370	550,189							0.000	
82323M-AA-7	APOLLO AVIATION SEC EQUITY TR SERIES 201				No Broker		05/17/2023		81,728	40,930,479	79,689	(2,039)				8,437		0.000	
31364H-NB-6	FNMA CMO SER 1997-281 CLASS 2 9.000% 1			US	No Broker		02/17/1999		3	1	1	(3)	(14)			2		0.000	
31358S-SW-2	FNMA SERIES 2000-34 CLASS-S 4.738% 10/				No Broker		09/14/2000		632	891	632		(2,130)			743		0.000	
48253B-AA-6	KKR REIGN I LTD SENIOR SECURED 144A 5				No Broker	6	12/31/2021		41,335,333	39,431,250	36,877,272	(4,594,259)	52,896			2,088,556		0.000	
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									41,967,885	192,528,991	37,507,783	(4,596,301)	50,752			2,097,738		XXX	
00212C-BP-1	ASG RESECURITIZATION TRUST ASG SERIES 20				No Broker		05/02/2023		4,477,080	4,894,948	4,894,948	(558,740)	936,625			243,683		0.000	
12524A-AT-6	CEDR TRUST SERIES 2022-SNA1 CLASS-HRR				No Broker		02/23/2022		13,141,246	12,281,019	12,281,019	(1,035,493)	(31,987)			1,172,003		0.000	
12658W-AL-3	CREDIT SUISSE MORTGAGE TRUST C SERIES 20				No Broker	2.A FE	10/08/2021		7,993,766	7,589,096	7,589,096	(1,650,596)	333,552			403,625		0.000	
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated									25,612,092	24,765,063	24,765,063	(3,244,829)	1,238,190			1,819,311		XXX	
BES33B-EN-0	COBBLE FUNDING LLC ABS-SER-2022 CL-A 1				No Broker		12/08/2022		25,273,998	23,828,737	23,828,737	(1,445,261)	196,197			425,279		0.000	
255928-AL-7	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA				PERFORMANCE TRUST CAPITAL PART		10/10/2025		5,131,076	5,131,076	5,131,076							0.000	
255928-AU-7	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA				No Broker		10/10/2025		1,289,637	1,289,637	1,289,637					14,267		0.000	
255928-BJ-1	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA				PERFORMANCE TRUST CAPITAL PART		10/10/2025		4,347,141	4,347,141	4,347,141	(30,365)	30,365					0.000	
255928-BW-2	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA				PERFORMANCE TRUST CAPITAL PART		10/10/2025		3,668,358	3,668,358	3,668,358	(28,496)	28,496					0.000	
255928-CJ-0	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA				PERFORMANCE TRUST CAPITAL PART		10/10/2025		3,605,152	3,605,152	3,605,152	(32,147)	32,147					0.000	
BES33B-EP-5	LOCKES HOLDINGS LLC 1.000% 05/28/60				No Broker		12/08/2022		20,225,293	19,060,061	19,060,061	(1,165,232)	152,917			340,435		0.000	
00037U-AF-7	AASET 2018-3 NOTE ISSUER DAC SERIES 2018			IL	GLGAGPLXN - CSLAC GPIM														

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
2199999.	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								8,029,371	8,029,371	8,029,371								XXX
BES1F2-44-4 ..	DK INVESTMENT HOLDINGS LP .....	.....	Waltham	MA.....	DK INVESTMENT HOLDINGS LP .....	.....	10/11/2019 .....	.....	16,741,179	16,741,179	16,741,179 .....	.....	.....	.....	.....	.....	.....	.....	0.000
000000-00-0 ..	DL Investment Holdings 2016-1 LLC .....	.....	Waltham	MA.....	DL Investment Holdings 2016-1 LLC .....	.....	01/24/2017 .....	.....	121,418,411	112,832,556	112,832,556 .....	.....	42,748,692 .....	.....	.....	.....	.....	.....	0.000
000000-00-0 ..	DL Investment Holdings 2016-2 LLC .....	.....	Waltham	MA.....	DL Investment Holdings 2016-2 LLC .....	.....	12/28/2016 .....	.....	29,259,878	39,676,173	39,676,173 .....	.....	(10,182,070) .....	.....	.....	.....	20,000,000 .....	.....	0.000
000000-00-0 ..	Clear Spring PC Holdings, LLC .....	.....	Dallas	TX.....	Clear Spring PC Holdings, LLC .....	.....	01/01/2017 .....	.....	390,034,197	185,185,610	185,185,610 .....	.....	(146,815,333) .....	.....	.....	.....	.....	.....	0.000
000000-00-0 ..	Ellendale Insurance Agency, LLC .....	.....	Wilmington	DE.....	Ellendale Insurance Agency, LLC .....	.....	04/29/2016 .....	.....	1,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000
2699999.	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated								558,453,665	354,435,518	354,435,518	(114,248,711)					20,000,000		XXX
00452A-AA-8 ..	ACCIDENT FUND INSURANCE CO SERIES 144A .....	.....			No Broker	2.B FE	08/04/2023 .....	.....	4,748,796	4,762,687	4,748,767 .....	.....	(29) .....	.....	.....	.....	33,656 .....	.....	0.000
309601-AG-7 ..	FARMERS INS EXCH 7.000% 10/15/64 .....	.....		CA.....	CITIGROUP GLOBAL MARKETS INC	2.A FE	10/02/2024 .....	.....	6,500,000	6,665,393	6,500,000 .....	.....	.....	.....	.....	.....	462,583 .....	.....	0.000
401378-AB-0 ..	GUARDIAN LIFE INSURANCE SERIES 144A 4. ....	.....			No Broker	1.D FE	08/06/2018 .....	.....	2,045	1,710	2,042 .....	.....	(2) .....	.....	.....	.....	46 .....	.....	0.000
575767-AM-0 ..	MASS MUTUAL LIFE INS CO 5.077% 02/15 .....	.....			No Broker	1.D FE	03/26/2021 .....	.....	2,250,000	1,999,056	2,250,000 .....	.....	.....	.....	.....	.....	13,962 .....	.....	0.000
575767-AO-1 ..	MASS MUTUAL LIFE INS CO SERIES 144A 3. ....	.....		MA.....	No Broker	1.D FE	12/07/2020 .....	.....	273,458	169,391	270,689 .....	.....	(580) .....	.....	.....	.....	8,438 .....	.....	0.000
575767-AR-9 ..	MASS MUTUAL LIFE INS CO SERIES 144A 3. ....	.....		MA.....	No Broker	1.D FE	11/18/2021 .....	.....	4,712,808	2,840,218	4,714,840 .....	.....	513 .....	.....	.....	.....	152,000 .....	.....	0.000
591560-AA-5 ..	METLIFE CAPITAL TRUST IV SERIES 144A 7 .....	.....		NJ.....	DLGAGPGXN - GPIM DLSA REG	2.B FE	10/17/2018 .....	.....	6,063,871	5,540,326	5,647,589 .....	.....	(74,347) .....	.....	.....	.....	391,871 .....	.....	0.000
628312-AE-0 ..	MUTUAL OF OMAHA INS CO SERIES 144A 6.1 .....	.....			No Broker	1.G FE	01/09/2024 .....	.....	3,500,000	3,641,223	3,500,000 .....	.....	.....	.....	.....	.....	8,960 .....	.....	0.000
636792-AB-9 ..	NATIONAL LIFE INSURANCE CO SERIES 144A .....	.....		US.....	No Broker	1.G FE	04/23/2019 .....	.....	7,877,719	6,432,500	7,863,051 .....	.....	(14,668) .....	.....	.....	.....	20,344 .....	.....	0.000
638671-AN-7 ..	NATIONWIDE MUTUAL INS CO SERIES 144A 4 .....	.....		OH.....	ETGRGPGEXN - ELIC FIWH - GPIM	1.G FE	07/09/2020 .....	.....	3,682,487	2,746,944	3,656,938 .....	.....	(4,883) .....	.....	.....	.....	142,734 .....	.....	0.000
64952G-AE-8 ..	NEW YORK LIFE INSURANCE SENIOR UNSECURED .....	.....		NY.....	No Broker	1.D FE	08/09/2018 .....	.....	5,993	5,300	5,569 .....	.....	(65) .....	.....	.....	.....	294 .....	.....	0.000
668138-AE-0 ..	NORTHWESTERN MUTUAL LIFE SERIES 144A 3 .....	.....		WI.....	No Broker	1.D FE	03/15/2021 .....	.....	8,701,292	6,100,570	8,705,852 .....	.....	1,074 .....	.....	.....	.....	301,875 .....	.....	0.000
707567-AE-3 ..	PENN MUTUAL LIFE INS CO SERIES 144A 3. ....	.....		PA.....	No Broker	1.F FE	04/22/2021 .....	.....	1,452,720	966,539	1,452,539 .....	.....	(33) .....	.....	.....	.....	55,100 .....	.....	0.000
79588T-AA-8 ..	SAMMONS FINANCIAL GROUP 7.000% 10/15 .....	.....		IL.....	BARBCO BOLI ENHANCED - G1001	2.A FE	11/01/2024 .....	.....	986,239	1,019,861	986,723 .....	.....	408 .....	.....	.....	.....	70,000 .....	.....	0.000
814120-AC-5 ..	SECURITY BENEFIT LIFE SERIES 144A 7.45 .....	.....		KS.....	ETGRETGXN ELIC FIWH - SEC	2.B FE	11/24/2020 .....	.....	17,358,831	17,110,189	17,359,940 .....	.....	(1,285) .....	.....	.....	.....	837,008 .....	.....	0.000
87151K-AA-7 ..	SYMETRA LIFE INSURANCE SENIOR 144A 6.5 .....	.....			WELLS FARGO SECURITIES, LLC	2.A FE	07/17/2025 .....	.....	1,253,798	1,292,774	1,253,951 .....	.....	153 .....	.....	.....	.....	(6,777) .....	.....	0.000
878091-BC-0 ..	TEACHERS INSUR ANNUITY SERIES 144A 6. ....	.....		NY.....	No Broker	1.D FE	08/06/2018 .....	.....	23,950	20,660	22,481 .....	.....	(228) .....	.....	.....	.....	1,233 .....	.....	0.000
878091-BD-8 ..	TEACHERS INSUR ANNUITY SERIES 144A 4. ....	.....		NY.....	No Broker	1.D FE	05/13/2020 .....	.....	9,490,425	6,817,511	9,160,279 .....	.....	(63,299) .....	.....	.....	.....	367,500 .....	.....	0.000
878091-BG-1 ..	TEACHERS INSUR ANNUITY SERIES 144A 3. ....	.....		NY.....	ETGRGPGEXN - ELIC FIWH - GPIM	1.D FE	12/07/2020 .....	.....	1,919,288	1,271,138	1,907,725 .....	.....	(2,321) .....	.....	.....	.....	58,300 .....	.....	0.000
878091-BF-3 ..	TEACHERS INSUR ANNUITY SERIES 144A 4. ....	.....		NY.....	No Broker	1.D FE	05/13/2020 .....	.....	6,337,705	4,520,518	6,216,451 .....	.....	(23,281) .....	.....	.....	.....	234,850 .....	.....	0.000
95765P-AE-9 ..	WESTERN AND SOUTHERN LIFE INS SERIES 144 .....	.....		OH.....	GLGAGPLXN - CSLAC GPIM	1.F FE	04/21/2021 .....	.....	1,509,697	1,194,878	1,510,012 .....	.....	114 .....	.....	.....	.....	33,203 .....	.....	0.000
2799999.	Surplus notes - unaffiliated								88,651,122	75,119,386	87,735,438		(182,759)				3,187,180		XXX
04622D-AA-9 ..	ASSURED GUARANTY US HLDGS BASIC 6.000% .....	.....		US.....	DLGAGPKYXN - GPIM DLSA KEYPT	2.A FE	12/13/2006 .....	.....	13,383,400	15,634,610	15,634,610 .....	.....	2,249,878 .....	.....	.....	.....	898,775 .....	.....	0.000
97263C-AA-9 ..	WILTON RE LTD SERIES 144A HYBRID 6.000 .....	.....		CAN.....	No Broker	3.B	10/15/2020 .....	.....	7,250,000	7,174,504	7,250,000 .....	.....	.....	.....	.....	.....	351,625 .....	.....	0.000
01882D-AB-6 ..	ALLIANZ SE SERIES 144A 3.200% Perpet. ....	.....		DEU.....	No Broker	2.A FE	09/01/2021 .....	.....	3,172,480	3,172,480	3,172,480 .....	.....	.....	.....	.....	.....	33,449 .....	.....	0.000
2999999.	Capital notes - unaffiliated								23,805,880	25,981,594	26,057,090		2,249,878				1,284,249		XXX
BES2LS-SO-0 ..	BLACKFIN CAPITAL HOLDINGS LLC 7.000% .....	.....		DE.....	No Broker .....	.....	12/17/2021 .....	.....	60,000,000	58,333,597	60,000,000 .....	.....	.....	.....	.....	.....	4,200,000 .....	.....	0.000
BGH3FX-VM-9 ..	COOKE HOLDINGS LLC 6.500% 05/15/27 .....	.....	CHICAGO	IL.....	No Broker .....	.....	12/13/2019 .....	.....	22,000,000	21,398,876	22,000,000 .....	.....	.....	.....	.....	.....	1,417,764 .....	.....	0.000
24659#-AA-8 ..	DELBIDGE SECURED HOLDINGS 8.000% 04 .....	.....		IL.....	No Broker .....	.....	09/26/2013 .....	.....	34,476,167	34,425,293	34,476,167 .....	.....	.....	.....	.....	.....	2,758,093 .....	.....	0.000
26508#-AA-6 ..	DUNCANNON FUNDING COMPANY LLC 6.450% .....	.....			No Broker .....	.....	12/10/2014 .....	.....	46,000,000	45,537,653	46,000,000 .....	.....	.....	.....	.....	.....	2,597,229 .....	.....	0.000
BGH3GO-ON-2 ..	EMMERTON LANE FINANCIAL LLC 7.000% 0 .....	.....			No Broker .....	.....	12/13/2019 .....	.....	42,000,000	40,053,151	42,000,000 .....	.....	.....	.....	.....	.....	2,215,380 .....	.....	0.000
BGH39E-PQ-6 ..	HATTERSFIELD HOLDINGS LLC 8.000% 05/ .....	.....		TX.....	No Broker .....	.....	12/13/2019 .....	.....	50,528,820	50,389,519	50,528,820 .....	.....	.....	.....	.....	.....	4,042,306 .....	.....	0.000
BGH39E-PR-4 ..	HEXTON FINANCIAL HOLDINGS LLC 8.000% .....	.....		NJ.....	No Broker .....	.....	12/13/2019 .....	.....	41,197,500	41,083,924	41,197,500 .....	.....	.....	.....	.....	.....	3,295,800 .....	.....	0.000
69326#-AA-6 ..	PCV FUNDING LLC 7.230% 07/01/29 .....	.....		CA.....	No Broker .....	.....	08/06/2014 .....	.....	74,500,000	72,590,432	74,500,000 .....	.....	.....	.....	.....	.....	5,371,388 .....	.....	0.000
BGH3GO-00-5 ..	SANDERSON FINANCIAL HOLDINGS 6.500% .....	.....			No Broker .....	.....	12/13/2019 .....	.....	30,000,000	29,144,367	30,000,000 .....	.....	.....	.....	.....	.....	2,606,197 .....	.....	0.000
90121#-AA-9 ..	TWEEDESIDE ROAD CAPITAL COMPANY 6.500 .....	.....			No Broker .....	.....	12/10/2014 .....	.....	42,000,000	40,862,676	42,000,000 .....	.....	.....	.....	.....	.....	2,777,749 .....	.....	0.000
93122#-AA-4 ..	WALDEN FINANCIAL LLC 7.330% 07/01/28 .....	.....		OH.....	No Broker .....	.....	09/08/2014 .....	.....	67,000,000	65,923,778	67,000,000 .....	.....	.....	.....	.....	.....	4,897,458 .....	.....	0.000
3199999.	Collateral loans - unaffiliated								509,702,487	499,743,266	509,702,487						36,179,364		XXX
BES3CO-U9-0 ..	BAHIA ENERGY HOLDINGS LLC 8.150% 06/ .....	.....			No Broker .....	.....	06/29/2023 .....	.....	35,000,000	36,004,604	35,000,000 .....	.....	.....	.....	.....	.....	2,852,500 .....	.....	0.000
3299999.	Collateral loans - affiliated								35,000,000	36,004,604	35,000,000						2,852,500		XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
BES50H-LU-1 ..	ONYX RENEWABLE PARTNERS LP .....	.....	.....	.....	DIRECT FUNDING .....	.....	10/10/2025 ..	.....	23,522,122	23,522,122	23,522,122 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BES4S8-DP-4 ..	VANGUARD RENEWABLES LLC DINNERBELL TAX E .....	.....	.....	DE.....	DIRECT FUNDING .....	.....	07/21/2025 ..	.....	36,185,898	36,185,898	27,085,898 .....	.....	(9,100,000) .....	.....	.....	.....	.....	.....	0.000
3799999. Qualifying federal tax credit investments - unaffiliated									59,708,020	59,708,020	50,608,020 .....	.....	(9,100,000) .....	.....	.....	.....	.....	.....	XXX
09626F-AE-1 ..	BLUE MOUNTAIN LTD ABS-SER-2014-2A CL-SUB .....	.....	.....	CYM.....	No Broker .....	.....	06/02/2014 ..	.....	117,427	9,316	9,316	(20,101) .....	.....	.....	.....	.....	80,881 .....	.....	0.000
118381-AC-6 ..	BUCKHORN PARK CLO LTD SERIES 2019 1A CLA .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,276 .....	.....	0.000
BES45Y-Y3-8 ..	CARLYLE CREDIT OPP FUND III A RES 0.00 .....	.....	.....	.....	DIRECT FUNDING .....	.....	12/23/2024 ..	.....	1,906,969	1,906,969	1,906,969	64,091 .....	.....	.....	.....	.....	.....	.....	0.000
BGH6SJ-PN-4 ..	CAYMAN UNIVERSE ISSUER LLC INT SERIES 20 .....	.....	.....	CYM.....	No Broker .....	.....	08/21/2020 ..	.....	299,320	702,199	299,320 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BES4SV-KQ-3 ..	COLLER PRIVATE EQUITY BACK NOT ABS-SER-2 .....	.....	.....	.....	DIRECT FUNDING .....	.....	08/11/2025 ..	.....	1,832,130	1,832,130	1,832,130 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BES52P-N6-2 ..	DENALI BORROWER LLC SERIES 2025-1 CLASS .....	.....	.....	.....	DIRECT FUNDING .....	.....	10/29/2025 ..	.....	1,421,229	1,421,229	1,421,229 .....	.....	.....	.....	.....	.....	.....	.....	0.000
36164S-AD-6 ..	GCM GROSVENOR CREDIT SECONDARI SERIES 20 .....	.....	.....	.....	DIRECT FUNDING .....	.....	09/25/2025 ..	.....	1,737,450	1,737,450	1,737,450 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BGH523-TA-3 ..	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	.....	No Broker .....	.....	05/09/2017 ..	.....	144,684	144,470	144,470	31,472 .....	.....	.....	160,148 .....	.....	.....	.....	0.000
BGH4JO-CD-6 ..	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	.....	No Broker .....	.....	04/12/2016 ..	.....	623,918	623,918	623,918	338,743 .....	.....	.....	894,457 .....	.....	.....	.....	0.000
BGH530-RN-2 ..	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	.....	No Broker .....	.....	06/09/2017 ..	.....	124,375	124,190	124,190	27,055 .....	.....	.....	137,668 .....	.....	.....	.....	0.000
BGH4R3-Y5-4 ..	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	.....	No Broker .....	.....	08/26/2016 ..	.....	165,288	165,043	165,043	84,742 .....	.....	.....	231,742 .....	.....	.....	.....	0.000
BGH4PY-1Z-8 ..	GUGGENHEIM PDFNI 2.0 2016 LLC INTEREST 2 .....	.....	.....	.....	No Broker .....	.....	07/06/2016 ..	.....	211,990	211,675	211,675	108,685 .....	.....	.....	297,221 .....	.....	.....	.....	0.000
42087E-AC-1 ..	HAYFIN KINGSLAND VIII LTD SERIES 2018-8A .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	226,034	180,416	180,416	225,893	(277,937) .....	.....	.....	.....	54,172 .....	.....	0.000
445717-AB-7 ..	HUNTER POINT CAPITAL SUB 0.000% 07/15/ .....	.....	.....	.....	HUNTER POINT CAPITAL .....	.....	08/05/2022 ..	.....	1,379,632	86,668,500	1,379,632 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BES354-LK-2 ..	INVESTCORP US PRIVATE FEEDER LIMITED PAR .....	.....	.....	.....	No Broker .....	.....	01/18/2023 ..	.....	1,500,000	1,220,405	1,220,405	(232,655) .....	.....	.....	.....	.....	28,280 .....	.....	0.000
BES3NO-AS-5 ..	LENDBUZZ AUTO 2023-1 RES 0.000% 12/21/ .....	.....	.....	.....	No Broker .....	.....	12/22/2023 ..	.....	1,107,277	3,039,684	1,107,277	2,947,181 .....	.....	.....	.....	.....	.....	.....	0.000
BES4A2-PS-7 ..	LENDBUZZ AUTO SERIES 2024-1 CLASS SUB .....	.....	.....	.....	No Broker .....	.....	12/27/2024 ..	.....	2,099,367	3,477,908	2,099,367 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BES4D6-7Q-9 ..	MAPLE BORROWER LLC HOMETAP FORWARD FLOW .....	.....	.....	.....	DIRECT FUNDING .....	.....	02/10/2025 ..	.....	12,980,562	12,980,562	12,980,562 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BGH9JH-BR-8 ..	OP-IG FD ALT INVESTMENT CO LLC RESIDUAL .....	.....	.....	.....	Tax Free Exchange .....	.....	12/31/2024 ..	.....	6,500,587	6,647,549	6,500,587 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BES0WT-NU-9 ..	PINEBRIDGE PRIVATE CREDIT RATE 0.000 .....	.....	.....	.....	No Broker .....	.....	11/27/2018 ..	.....	1,622,847	2,488,448	1,622,847 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BES4A7-TC-7 ..	RADIANCE BORROWER LLC CLASS SUB 0.000% .....	.....	.....	.....	Tax Free Exchange .....	.....	12/19/2024 ..	.....	2,213,826	2,121,625	2,121,625	(92,201) .....	.....	.....	.....	.....	.....	.....	0.000
82812M-AC-1 ..	SILVER ROCK CLO LTD SERIES 2021-2A CLASS .....	.....	.....	CYM.....	Tax Free Exchange .....	.....	11/23/2021 ..	.....	.....	8,002,256 .....	.....	.....	.....	.....	.....	.....	.....	.....	0.000
BES4B3-8C-8 ..	SR CLO V - IWH FUNDING ABS-SER-2025-B CL- .....	.....	.....	.....	DIRECT FUNDING .....	.....	01/13/2025 ..	.....	14,828,000	14,828,000	14,828,000 .....	.....	.....	.....	.....	.....	.....	.....	0.000
81753#-AA-3 ..	SVOF MM LLC SER I 0.000% 02/28/30 .....	.....	.....	.....	No Broker .....	.....	12/17/2019 ..	.....	1,595,796	1,625,051	1,595,796 .....	.....	.....	.....	.....	.....	13,391 .....	.....	0.000
BES3JS-QT-0 ..	TREVILLE RATED FEEDER EQ 0.000% 12/29/ .....	.....	.....	.....	COVENTURE HOLDING COMPANY LLC .....	.....	11/06/2023 ..	.....	4,438,803	4,438,803	4,438,803 .....	.....	.....	.....	.....	.....	10,470 .....	.....	0.000
03330J-AN-3 ..	ANCHORAGE CREDIT FUNDING LTD SERIES 2019 .....	.....	.....	CYM.....	No Broker .....	.....	10/26/2021 ..	.....	5,200,919	4,763,549	4,763,549	353,687 .....	.....	.....	.....	.....	398,749 .....	.....	0.000
04015X-AN-2 ..	ARES CLO LTD SERIES 2014-31RA CLASS-SUB .....	.....	.....	CYM.....	ETGRETGEXN ELIC FIWH - SEC .....	.....	12/20/2021 ..	.....	.....	1,141 .....	.....	85 .....	.....	.....	.....	.....	435,111 .....	.....	0.000
05682W-AC-7 ..	BAIN CAPITAL CREDIT CLO LTD SERIES 2018- .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	488,295	311,949	311,949	342,165 .....	.....	556,820 .....	.....	.....	24,836 .....	.....	0.000
07132B-AC-5 ..	BATTALION CLO LTD SERIES 15 8A CLASS SUB .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	1,357,699	552,755	552,755	(455,022) .....	.....	.....	.....	.....	224,983 .....	.....	0.000
26251G-AC-9 ..	DRYDEN SENIOR LOAN FUND SERIES 2018-61A .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	1,264,610	589,229	589,229	1,157,282 .....	.....	2,232,195 .....	.....	.....	61,425 .....	.....	0.000
70469G-AC-5 ..	ELEVATION CLO LTD SERIES 2018-3A CLASS-S .....	.....	.....	CYM.....	ETGRETGEXN ELIC FIWH - SEC .....	.....	09/12/2025 ..	.....	2,692,819	2,971,399	2,692,819 .....	.....	.....	.....	.....	.....	199,151 .....	.....	0.000
36320N-AE-6 ..	GALAXY CLO LTD SERIES 2015-20A CLASS-SUB .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	72,058	548	548	265,520 .....	.....	.....	.....	.....	83,590 .....	.....	0.000
48250K-AC-5 ..	KKR FINANCIAL CLO LTD SERIES 2011-11 CLA .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	3,920,114	1,133,770	1,133,770	(1,912,948) .....	.....	.....	.....	.....	345,794 .....	.....	0.000
48252L-AE-7 ..	KKR FINANCIAL CLO LTD SERIES 2021-A CLAS .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	2,007,067	63,617	63,617	(1,792,107) .....	.....	.....	.....	.....	251,643 .....	.....	0.000
48250H-AC-2 ..	KKR FINANCIAL CLO LTD SERIES 9 CLASS SUB .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	1,172,442	279,500	279,500	(699,842) .....	.....	.....	.....	.....	78,388 .....	.....	0.000
55954Q-AE-2 ..	MAGNETITE CLO LTD SERIES 2019-21A CLASS .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	10,204,731	10,681,470	10,204,731 .....	.....	.....	.....	.....	.....	742,958 .....	.....	0.000
59801R-AE-7 ..	MIDOCCEAN CREDIT CLO SERIES 2016-51 CLASS .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	1,463	4,534 .....	.....	.....	.....	.....	.....	.....	16,605 .....	.....	0.000
67340A-AA-2 ..	RACE POINT CLO LTD SERIES 2016-10X CLASS .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2021 ..	.....	140,776	140,776	140,776 .....	.....	138,903	111,137 .....	.....	.....	58,152 .....	.....	0.000
56846K-AC-9 ..	SIGNAL PEAK CLO LLC SERIES 2025-6 CL-SUB .....	.....	.....	CYM.....	ETGRETGEXN ELIC FIWH - SEC .....	.....	09/12/2025 ..	.....	.....	10,793 .....	.....	.....	.....	.....	.....	.....	1,246 .....	.....	0.000
82811D-AC-2 ..	SILVER ROCK CLO LTD SERIES 2024 4A CLASS .....	.....	.....	CYM.....	CANADIAN IMPERIAL BANK OF COMM .....	.....	08/16/2024 ..	.....	11,686,291	11,017,227	11,017,227	(256,717) .....	.....	.....	.....	.....	269,206 .....	.....	0.000
82811C-AC-4 ..	SILVER ROCK CLO LTD SERIES 23 3A CLASS S .....	.....	.....	CYM.....	No Broker .....	.....	12/20/2023 ..	.....	5,157,222	5,157,222	5,157,222	549,193 .....	.....	510,214 .....	.....	.....	.....	.....	0.000
BES57S-LB-2 ..	LENDBUZZ AUTO SERIES-2025-1 CLASS-RES .....	.....	.....	.....	Tax Free Exchange .....	.....	12/30/2025 ..	.....	9,764,760	9,764,760	9,764,760 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BES53Q-4E-3 ..	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS .....	.....	.....	.....	DIRECT FUNDING .....	.....	11/07/2025 ..	.....	554,004	554,004	554,002 .....	.....	.....	.....	.....	.....	.....	.....	0.000
BES57T-VB-9 ..	RAINFOREST BORROWER TRUST SERIES 2025-1 .....	.....	.....	.....	DIRECT FUNDING .....	.....	12/30/2025 ..	.....	1,643,446	1,643,446	1,643,446 .....	.....	.....	.....	.....	.....	.....	.....	0.000
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									116,407,241	206,239,485	107,421,012	1,034,116	(139,034)	5,131,602 .....	.....	.....	3,384,307 .....	.....	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
BES4YY-6M-5 ..	CASTLELAKE ASSET-BASED PRIVATE .....	.....	.....	.....	DIRECT FUNDING .....	.....	09/30/2025 ...	.....	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	.....	.....	0.000
4899999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated									2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	.....	.....	XXX
6899999. Total - unaffiliated									1,218,360,607	1,470,199,816	1,229,901,951	1,879,803	(5,444,474)	9,390,702	.....	.....	53,934,054	.....	XXX
6999999. Total - affiliated									593,453,665	390,440,122	389,435,518	(114,248,711)	.....	.....	.....	.....	22,852,500	.....	XXX
7099999 - Totals									1,811,814,272	1,860,639,938	1,619,337,469	(112,368,908)	(5,444,474)	9,390,702	.....	.....	76,786,554	.....	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number

1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$ 33,255,928	1E ..\$	1F ..\$ 2,962,551	1G ..\$ 15,019,989
1B	2A ..\$ 35,136,860	2B ..\$ 27,756,296	2C ..\$				
1C	3A ..\$	3B ..\$ 7,250,000	3C ..\$ 877,088				
1D	4A ..\$	4B ..\$ 1,347,429	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$ 36,877,272						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
82323M-AA-7	APOLLO AVIATION SEC EQUITY TR SERIES 201			No Broker	..05/17/2023		2	102,256		0.000
31364H-N8-6	FNMA CMO SER 1997-281 CLASS 2 9.000% 1		US.....	No Broker	..02/17/1999		18			0.000
31358S-SW-2	FNMA SERIES 2000-34 CLASS-S 4.738% 10/			No Broker	..09/14/2000		1,962	801		0.000
36173M-AA-4	GUGGENHEIM CLO LTD SERIES 2018-1 CLASS-A		CYM.....	GLGAGPLXN - CSLAC GPIM	..12/19/2025		877,844			0.000
36173M-AB-2	GUGGENHEIM CLO LTD SERIES 2018-1 CLASS-B		CYM.....	GLGAGPLXN - CSLAC GPIM	..12/19/2025		1,348,294			0.000
48253B-AA-6	KKR REIGN I LTD SENIOR SECURED 144A 5.			No Broker	..12/31/2021		34,055,322	7,363,313		0.000
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							36,283,442	7,466,370		XXX
04301Y-AA-1	ARTEMIS AIRCRAFT INVTS LLC SERIES 2018-1			GLGAGPLXN - CSLAC GPIM	..12/19/2025		550,189			0.000
65538X-AE-1	NOMURA INTERNATIONAL FUNDING P SENIOR UN		SGP.....	No Broker	..12/31/2024		2,277,299			0.000
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							2,827,488			XXX
00037U-AF-7	AASET 2018-3 NOTE ISSUER DAC SERIES 2018		IRL.....	GLGAGPLXN - CSLAC GPIM	..12/19/2025		530,373			0.000
00212C-BP-1	ASG RESECURITIZATION TRUST ASG SERIES 20			No Broker	..05/02/2023		4,871,062			0.000
12524A-AT-6	CEDR TRUST SERIES 2022-SNAI CLASS-HRR			No Broker	..02/23/2022		13,348,499			0.000
12658W-AL-3	CREDIT SUISSE MORTGAGE TRUST C SERIES 20			No Broker	..10/08/2021		8,906,141			0.000
30306C-AA-9	FHLMC SERIES 2017-MLO3 CLASS-B 144A 0.		US.....	No Broker	..11/01/2024		13,923,943			0.000
30295D-AL-6	FREMIF MORTGAGE TRUST SERIES 2016-K57 CLA			No Broker	..03/24/2021		21,680,570	42,792,779		0.000
30295D-AU-6	FREMIF MORTGAGE TRUST SERIES 2016-K57 CLA			No Broker	..03/24/2021		52,950	214,238		0.000
30305Q-AK-7	FREMIF MORTGAGE TRUST SERIES 2017-KGS1 CL			No Broker	..03/12/2020		25,715,895			0.000
302984-AW-9	FREMIF MORTGAGE TRUST SERIES 2020-K104 CL			No Broker	..02/21/2020		71,002,708			0.000
302984-AQ-2	FREMIF MORTGAGE TRUST SERIES 2020-K104 CL			No Broker	..02/21/2020		1,126,371			0.000
35709E-AS-8	FREMIF MORTGAGE TRUST SERIES 2020-K111 CL			DAGAIMDAXP DLAC GA - G1001	..07/14/2020		25,097,751	30,362,426		0.000
35709E-AQ-2	FREMIF MORTGAGE TRUST SERIES 2020-K111 CL			DAGAIMDAXP DLAC GA - G1001	..07/14/2020		448,239	540,505		0.000
30317C-AS-7	FREMIF MORTGAGE TRUST SERIES 2020-K120 CL			No Broker	..11/19/2020		36,749,338	19,339,261		0.000
30317C-AQ-1	FREMIF MORTGAGE TRUST SERIES 2020-K120 CL			DAGAIMDAXP DLAC GA - G1001	..11/19/2020		610,175	509,571		0.000
30317E-AN-4	FREMIF MORTGAGE TRUST SERIES 2020-K1516 C		US.....	No Broker	..07/17/2020		21,325,666			0.000
30317E-AL-8	FREMIF MORTGAGE TRUST SERIES 2020-K1516 C		US.....	No Broker	..07/17/2020		434,526			0.000
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							245,824,207	93,758,780		XXX
BES33B-EN-0	COBBLE FUNDING LLC ABS-SER-2022 CL-A 1			No Broker	..12/08/2022		25,561,392			0.000
255928-AL-7	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA			PERFORMANCE TRUST CAPITAL PART	..10/10/2025		5,131,076			0.000
255928-AU-7	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA			PERFORMANCE TRUST CAPITAL PART	..10/10/2025		1,289,637			0.000
255928-BJ-1	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA			PERFORMANCE TRUST CAPITAL PART	..10/10/2025		4,347,141			0.000
255928-BW-2	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA			PERFORMANCE TRUST CAPITAL PART	..10/10/2025		3,668,358			0.000
255928-CJ-0	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA			PERFORMANCE TRUST CAPITAL PART	..10/10/2025		3,605,152			0.000
BES33B-EP-5	LOCKES HOLDINGS LLC 1.000% 05/28/60			No Broker	..12/08/2022		20,449,113			0.000
0799999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation not assigned by the SVO - unaffiliated							64,051,869			XXX
BGH3J0-RQ-3	BLACKSTONE TACTICAL OPP FD II		DE.....	DIRECT FUNDING	..01/26/2015			76,402		0.000
BES4VT-YZ-9	BLUEPATH FINANCE SOLAR V VI			DIRECT FUNDING	..08/27/2025		650,000	4,681,908		0.000
BES4A2-TE-4	CROSSBEAM VENTURE PARTNERS III			DIRECT FUNDING	..04/22/2025		500,000	613,588		0.000
BGH55K-0G-0	JLC INFRASTRUCTURE FUND I LP		DE.....	DIRECT FUNDING	..08/10/2017			7,494,672		0.000
BES3NT-H6-3	OCEANSOUND PARTNERS FUND LP			DIRECT FUNDING	..01/10/2024			4,802,671		0.000
BES1L3-63-5	OCEANSOUND PARTNERS FUND LP		DE.....	DIRECT FUNDING	..02/14/2020			867,024		0.000
BES2CS-94-3	PENDULUM OPP PRGRM VEHICLE I		CA.....	DIRECT FUNDING	..07/13/2021			100,986		0.000
BES2MJ-HH-8	VIEWPOINT VENTURES FUND I LP		DE.....	VIEWPOINT VENTURES FUND	..01/21/2022			6,198,468		0.000
BES4HY-IV-9	VIEWPOINT VENTURES FUND II LP			DIRECT FUNDING	..04/21/2025		7,213,636	7,125,000		0.000
BES2XR-BR-8	VOLOFIN CAPITAL MGMT GROUP			DIRECT FUNDING	..07/29/2022			2,855,500		0.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							8,363,636	34,816,219		XXX
BES4V4-SS-7	EAST POINT INVESTMENT MEMBER L			DIRECT FUNDING	..08/20/2025		351,502	7,677,869		0.000
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							351,502	7,677,869		XXX
000000-00-0	Clear Spring PC Holdings, LLC	Dallas	TX.....	Capital Contribution	..01/01/2017			100,000,000		0.000
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated								100,000,000		XXX
00452A-AA-8	ACCIDENT FUND INSURANCE CO SERIES 144A			No Broker	..08/04/2023		4,004,148	744,648		0.000
401378-AB-0	GUARDIAN LIFE INSURANCE SERIES 144A 4.			No Broker	..08/06/2018		2,045			0.000
468502-AA-7	JACKSON NATIONAL LIFE GLOBAL 8.150%		MI.....	DLSAGPRGXN - GPIM DLSA REG	..01/29/2014			1,353,796		0.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
575767-AM-0	MASS MUTUAL LIFE INS CO 5.077% 02/15			No Broker	..03/26/2021		2,250,000			0.000
591560-AA-5	METLIFE CAPITAL TRUST IV SERIES 144A 7		..NJ.....	DLSAGPRGXN - GPIM DLSA REG	..10/17/2018			607,854		0.000
628312-AE-0	MUTUAL OF OMAHA INS CO SERIES 144A 6.1			No Broker	..01/09/2024		3,500,000			0.000
636792-AB-9	NATIONAL LIFE INSURANCE CO SERIES 144A		..US.....	No Broker	..04/23/2019		4,065,919	3,811,799		0.000
638671-AN-7	NATIONWIDE MUTUAL INS CO SERIES 144A 4		..OH.....	ETGRGPGEXN - ELIC FIWH - GPIM	..07/09/2020			199,332		0.000
814120-AC-5	SECURITY BENEFIT LIFE SERIES 144A 7.45		..KS.....	ETGRETGEXN ELIC FIWH - SEC	..11/24/2020			12,136,919		0.000
87151K-AA-7	SYMETRA LIFE INSURANCE SENIOR 144A 6.5			WELLS FARGO SECURITIES, LLC	..07/17/2025		994,400	259,398		0.000
878091-BG-1	TEACHERS INSUR ANNUITY SERIES 144A 3		..NY.....	ETGRGPGEXN - ELIC FIWH - GPIM	..01/07/2021			69,503		0.000
95765P-AE-9	WESTERN AND SOUTHERN LIFE INS SERIES 144		..OH.....	OLGAGPGLXN - CSLAC GPIM	..04/21/2021			514,427		0.000
2799999. Surplus notes - unaffiliated							14,816,512	19,697,676		XXX
04622D-AA-9	ASSURED GUARANTY US HLDGS BASIC 6.000%		..US.....	DLSAGPKYXN - GPIM DLSA KEYPT	..12/13/2006		778,534	12,606,198		0.000
97263C-AA-9	WILTON RE LTD SERIES 144A HYBRID 6.000		..CAN.....	No Broker	..10/15/2020		6,750,000	500,000		0.000
018820-AB-6	ALLIANZ SE SERIES 144A 3.200% Perpet.		..DEU.....	No Broker	..09/01/2021		2,800,308	372,172		0.000
018820-AA-8	ALLIANZ SE SERIES 144A HYB 3.500% Perp		..DEU.....	No Broker	..11/10/2020		1,500,225	500,075		0.000
74728G-AE-0	QBE INSURANCE GROUP LTD SERIES 144A HYB		..AUS.....	No Broker	..05/05/2020		884,138	3,155,819		0.000
2999999. Capital notes - unaffiliated							12,713,205	17,134,264		XXX
BES50H-LU-1	ONYX RENEWABLE PARTNERS LP			DIRECT FUNDING	..10/10/2025		5,698,451	17,823,671		0.000
BES4S8-DP-4	VANGUARD RENEVABLES LLC DINNERBELL TAX E		..DE.....	DIRECT FUNDING	..07/21/2025		3,326,121	32,859,777		0.000
3799999. Qualifying federal tax credit investments - unaffiliated							9,024,572	50,683,448		XXX
09626F-AE-1	BLUE MOUNTAIN LTD ABS-SER-2014-2A CL-SUB		..CYM.....	Interest Capitalization	..06/02/2014			299,190		0.000
BES45Y-Y3-8	CARLYLE CREDIT OPP FUND III A RES 0.00			DIRECT FUNDING	..12/23/2024		288,760	1,554,118		0.000
BGH6SJ-PN-4	CAYMAN UNIVERSE ISSUER LLC INT SERIES 20		..CYM.....	No Broker	..08/21/2020		87,400	211,920		0.000
BES4SV-KQ-3	COLLER PRIVATE EQUITY BACK NOT ABS-SER-2			DIRECT FUNDING	..08/11/2025		1,335,730	496,400		0.000
BES52P-N6-2	DENALI BORROWER LLC SERIES 2025-1 CLASS-			DIRECT FUNDING	..10/29/2025		801,021	620,208		0.000
36164S-AD-6	GOM GROSVENOR CREDIT SECONDARI SERIES 20			DIRECT FUNDING	..09/25/2025		1,737,450			0.000
BGH523-TA-3	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27			No Broker	..05/09/2017			156,835		0.000
BGH4JO-CD-6	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27			No Broker	..04/12/2016			677,323		0.000
BGH530-RN-2	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27			No Broker	..06/09/2017			134,820		0.000
BGH4R3-Y5-4	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27			No Broker	..08/26/2016			179,169		0.000
BGH4PY-I2-8	GUGGENHEIM PDFNI 2.0 2016 LLC INTEREST 2			No Broker	..07/06/2016			229,793		0.000
42087E-AC-1	HAYFIN KINGSLAND VIIII LTD SERIES 2018-8A		..CYM.....	Interest Capitalization	..12/20/2021			2,862,273		0.000
445717-AB-7	HUNTER POINT CAPITAL SUB 0.000% 07/15/			DIRECT FUNDING	..08/05/2022			591,317		0.000
BES354-LK-2	INVESTCORP US PRIVATE FEEDER LIMITED PAR			No Broker	..01/18/2023		1,500,000			0.000
BES3NO-AS-5	LENDBUZZ AUTO 2023-1 RES 0.000% 12/21/			No Broker	..12/22/2023			1,107,277		0.000
BES4A2-PS-7	LENDBUZZ AUTO SERIES 2024-1 CLASS SUB			No Broker	..12/27/2024			2,197,645		0.000
BES4D6-7Q-9	MAPLE BORROWER LLC HOMETAP FORWARD FLOW			DIRECT FUNDING	..02/10/2025		21,471	12,959,091		0.000
BGH9JH-BR-8	OP-IG FD ALT INVESTMENT CO LLC RESIDUAL			Tax Free Exchange	..12/31/2024		6,500,587			0.000
BES0WT-NU-9	PINEBRIDGE PRIVATE CREDIT RATE 0.000			DIRECT FUNDING	..11/27/2018			1,749,596		0.000
BES4A7-TC-7	RADIANCE BORROWER LLC CLASS SUB 0.000%			DIRECT FUNDING	..12/19/2024			788,230		0.000
82811Q-AC-3	SILVER ROCK CLO LTD SERIES 2020 1A CLASS		..CYM.....	Interest Capitalization	..10/13/2020			1,447,008		0.000
82812M-AC-1	SILVER ROCK CLO LTD SERIES 2021-2A CLASS		..CYM.....	Tax Free Exchange	..11/23/2021					0.000
BES4B3-8C-8	SR CLO V - IWH FUNDING ABS-SER-2025-B CL-			DIRECT FUNDING	..01/13/2025		2,750,000	12,078,000		0.000
81753F-AA-3	SVOF MM LLC SER I 0.000% 02/28/30			No Broker	..12/17/2019		1,616,384			0.000
BES3JS-QT-0	TREVILLE RATED FEEDER EQ 0.000% 12/29/			DIRECT FUNDING	..11/06/2023			2,149,346		0.000
03330J-AN-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		..CYM.....	Interest Capitalization	..10/26/2021			1,041,281		0.000
04015X-AN-2	ARES CLO LTD SERIES 2014-31RA CLASS-SUB		..CYM.....	ETGRETGEXN ELIC FIWH - SEC	..12/20/2021			3,714,537		0.000
05682W-AC-7	BAIN CAPITAL CREDIT CLO LTD SERIES 2018-		..CYM.....	Interest Capitalization	..12/20/2021			3,748,451		0.000
07132B-AC-5	BATTALION CLO LTD SERIES 15 8A CLASS SUB		..CYM.....	Interest Capitalization	..12/20/2021			801,876		0.000
26251G-AC-9	DRYDEN SENIOR LOAN FUND SERIES 2018-61A		..CYM.....	Interest Capitalization	..12/20/2021			6,279,158		0.000
70469G-AC-5	ELEVATION CLO LTD SERIES 2018-3A CLASS-S		..CYM.....	ETGRETGEXN ELIC FIWH - SEC	..09/12/2025		2,722,575			0.000
36320N-AE-6	GALAXY CLO LTD SERIES 2015-20A CLASS-SUB		..CYM.....	Interest Capitalization	..12/20/2021			1,318,395		0.000
48250K-AC-5	KKR FINANCIAL CLO LTD SERIES 2011-11 CLA		..CYM.....	Interest Capitalization	..12/20/2021			1,675,395		0.000
48252L-AE-7	KKR FINANCIAL CLO LTD SERIES 2021-A CLAS		..CYM.....	Interest Capitalization	..12/20/2021			5,007,692		0.000
48250H-AC-2	KKR FINANCIAL CLO LTD SERIES 9 CLASS SUB		..CYM.....	Interest Capitalization	..12/20/2021			439,281		0.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
56954Q-AE-2	MAGNETITE CLO LTD SERIES 2019-21A CLASS .....	.....	.....CVM.....	Interest Capitalization	12/20/2021...	.....	.....	.....7,036,912.....	.....	.....0.000.....
59801R-AE-7	MIDOCLEAN CREDIT CLO SERIES 2016-5I CLASS .....	.....	.....CVM.....	Interest Capitalization	12/20/2021...	.....	.....	.....45,108.....	.....	.....0.000.....
67340A-AA-2	RACE POINT CLO LTD SERIES 2016-10X CLASS .....	.....	.....CVM.....	Interest Capitalization	12/20/2021...	.....	.....	.....3,344,026.....	.....	.....0.000.....
56846K-AC-9	SIGNAL PEAK CLO LLC SERIES 2025-6 CL-SUB .....	.....	.....CVM.....	ETGRETGEYN ELIC FIWH - SEC	09/12/2025.....	.....	.....10,793.....	.....	.....	.....0.000.....
82811D-AC-2	SILVER ROCK CLO LTD SERIES 2024 4A CLASS .....	.....	.....CVM.....	Interest Capitalization	08/16/2024.....	.....	.....	.....2,170,007.....	.....	.....0.000.....
82811C-AC-4	SILVER ROCK CLO LTD SERIES 23 3A CLASS S .....	.....	.....CVM.....	Interest Capitalization	12/20/2023.....	.....	.....	.....1,837,521.....	.....	.....0.000.....
BES57S-LB-2	LENDBUZZ AUTO SERIES-2025-1 CLASS-RES .....	.....	.....	Tax Free Exchange	12/30/2025.....	.....	.....9,764,760.....	.....	.....	.....0.000.....
BES53Q-4E-3	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS .....	.....	.....	DIRECT FUNDING	11/07/2025.....	.....	.....387,765.....	166,239.....	.....	.....0.000.....
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							29,524,696	81,115,438		XXX
BES57T-VB-9	RAINFOREST BORROWER TRUST SERIES 2025-1 .....	.....	.....	DIRECT FUNDING	12/30/2025...	.....	1,643,446			0.000
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							1,643,446			XXX
BES4YY-GM-5	CASTLELAKE ASSET-BASED PRIVATE .....	.....	.....	DIRECT FUNDING	09/30/2025...	.....	3,750,000			0.000
BES4K1-BT-5	LENDBUZZ AUTO 2025 Feeder .....	.....	.....	DIRECT FUNDING	04/29/2025.....	.....	19,941,296	180,028,103		0.000
4899999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated							23,691,296	180,028,103		XXX
6899999. Total - unaffiliated							447,472,425	492,378,167		XXX
6999999. Total - affiliated							1,643,446	100,000,000		XXX
7099999 - Totals							449,115,871	592,378,167		XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
82323M-AA-7	APOLLO AVIATION SEC EQUITY TR SERIES 201 ...	.....	.....	Redemption 100.0000	05/17/2023 ..	12/17/2025 ..	20,530	.....	.....	.....	.....	.....	.....	.....20,530	190,012	.....	.....169,482	169,482	1,528
31364H-N8-6	FMIA CMO SER 1997-281 CLASS 2 9.000% 1 .....	.....	US.....	Paydown	02/17/1999 ..	12/01/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2
31358S-SW-2	FMIA SERIES 2000-34 CLASS-S 4.738% 10/ .....	.....	.....	Paydown	09/14/2000 ..	12/25/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....71
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							20,530							20,530	190,012		169,482	169,482	1,601
65538X-AE-1	NOMURA INTERNATIONAL FUNDING P SENIOR UN .....	.....	.....	Security Withdraw	12/31/2024 ..	07/01/2025 ..	2,277,299	.....	.....29,124	.....	.....	.....29,124	.....	.....2,306,423	2,306,423	.....	.....	.....	.....
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							2,277,299		29,124			29,124		2,306,423	2,306,423				
00212C-BP-1	ASG RESECURITIZATION TRUST ASG SERIES 20 .....	.....	.....	Paydown	05/02/2023 ..	12/01/2025 ..	353,999	.....	.....	.....	.....	.....	.....	.....353,999	351,508	.....	.....(2,492)	(2,492)	8,019
30306C-AA-9	FHLMC SERIES 2017-MLO3 CLASS-B 144A 0 .....	.....	US.....	CSGAIMCSXP - GLIC GA - G1001	11/01/2024 ..	07/21/2025 ..	13,923,943	.....	.....763,898	.....	.....	.....763,898	.....	.....14,687,842	14,814,001	.....	.....126,159	126,159	.....
30295D-AL-6	FREMF MORTGAGE TRUST SERIES 2016-K57 CLA .....	.....	.....	WILMINGTON SAVINGS FUND SOCIET	03/24/2021 ..	10/10/2025 ..	64,473,349	.....	.....3,852,786	.....	.....	.....3,852,786	.....	.....68,326,135	68,319,147	.....	.....(6,988)	(6,988)	.....
30295D-AU-6	FREMF MORTGAGE TRUST SERIES 2016-K57 CLA .....	.....	.....	WILMINGTON SAVINGS FUND SOCIET	03/24/2021 ..	10/10/2025 ..	267,188	.....	.....(129,710)	.....	.....	.....(129,710)	.....	.....137,478	371,531	.....	.....234,053	234,053	138,425
30305Q-AK-7	FREMF MORTGAGE TRUST SERIES 2017-KG51 CL .....	.....	.....	WILMINGTON SAVINGS FUND SOCIET	03/12/2020 ..	10/10/2025 ..	25,715,895	.....	.....263,344	.....	.....	.....263,344	.....	.....25,979,238	26,006,102	.....	.....26,863	26,863	653,304
302984-AW-9	FREMF MORTGAGE TRUST SERIES 2020-K104 CL .....	.....	.....	WILMINGTON SAVINGS FUND SOCIET	02/21/2020 ..	10/10/2025 ..	67,612,423	.....	.....4,553,127	.....	.....	.....4,553,127	.....	.....75,555,835	75,575,338	.....	.....19,503	19,503	.....
302984-AQ-2	FREMF MORTGAGE TRUST SERIES 2020-K104 CL .....	.....	.....	WILMINGTON SAVINGS FUND SOCIET	02/21/2020 ..	10/10/2025 ..	1,126,371	.....	.....(146,475)	.....	.....	.....(146,475)	.....	.....979,896	1,324,854	.....	.....344,959	344,959	181,966
35709E-AS-8	FREMF MORTGAGE TRUST SERIES 2020-K111 CL .....	.....	.....	WILMINGTON SAVINGS FUND SOCIET	07/14/2020 ..	10/10/2025 ..	55,460,176	.....	.....3,094,998	.....	.....	.....3,094,998	.....	.....58,555,175	58,576,764	.....	.....21,589	21,589	.....
35709E-AQ-2	FREMF MORTGAGE TRUST SERIES 2020-K111 CL .....	.....	.....	WILMINGTON SAVINGS FUND SOCIET	07/14/2020 ..	10/10/2025 ..	988,744	.....	.....(93,602)	.....	.....	.....(93,602)	.....	.....895,143	1,201,365	.....	.....306,222	306,222	138,170
30317C-AS-7	FREMF MORTGAGE TRUST SERIES 2020-K120 CL .....	.....	.....	WILMINGTON SAVINGS FUND SOCIET	11/19/2020 ..	10/10/2025 ..	56,088,599	.....	.....4,352,919	.....	.....	.....4,352,919	.....	.....60,441,519	60,456,428	.....	.....14,909	14,909	.....
30317C-AQ-1	FREMF MORTGAGE TRUST SERIES 2020-K120 CL .....	.....	.....	WILMINGTON SAVINGS FUND SOCIET	11/19/2020 ..	10/10/2025 ..	1,119,746	.....	.....(102,625)	.....	.....	.....(102,625)	.....	.....1,017,120	1,347,105	.....	.....329,985	329,985	149,567
30317E-AN-4	FREMF MORTGAGE TRUST SERIES 2020-K1516 C .....	.....	US.....	BANK OF AMERICA MERRIL LYNCH	07/17/2020 ..	01/09/2025 ..	21,325,666	.....	.....377,895	.....	.....	.....377,895	.....	.....21,703,561	25,615,238	.....	.....3,911,677	3,911,677	.....
30317E-AL-8	FREMF MORTGAGE TRUST SERIES 2020-K1516 C .....	.....	US.....	BANK OF AMERICA MERRIL LYNCH	07/17/2020 ..	01/09/2025 ..	434,526	.....	.....5,491	.....	.....	.....5,491	.....	.....440,017	501,241	.....	.....61,224	61,224	6,656
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							308,890,625		16,792,046			16,792,046		329,072,958	334,460,622		5,387,663	5,387,663	1,276,107
BES33B-EN-0	COBBLE FUNDING LLC ABS-SER-2022 CL-A 1 .....	.....	.....	Redemption 100.0000	12/08/2022 ..	11/28/2025 ..	483,591	.....	.....	.....	.....	.....	.....	.....483,591	483,591	.....	.....	.....	.....3,630
BES33B-EP-5	LOCKES HOLDINGS LLC 1.000% 05/28/60 .....	.....	.....	Redemption 100.0000	12/08/2022 ..	11/28/2025 ..	376,737	.....	.....	.....	.....	.....	.....	.....376,737	376,737	.....	.....	.....	.....2,828
0799999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation not assigned by the SVO - unaffiliated							860,328							860,328	860,328				6,458
BR5ADM-6U-3	ARCH VENTURE FUND V .....	.....	IL.....	Capital Distribution	10/24/2013 ..	12/18/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
BES3G7-CM-9	BHARCAP ACQUISITION II LP .....	.....	.....	DIRECT FUNDING	09/08/2023 ..	09/24/2025 ..	745,552	.....	.....	.....	.....	.....	.....	.....647,374	647,374	.....	.....	.....	.....260,157
BES3PP-P7-8	BHARCAP PARTNERS II LP .....	.....	.....	DIRECT FUNDING	03/08/2024 ..	11/19/2025 ..	7,661,998	.....	.....	.....	.....	.....	.....	.....7,261,615	7,261,615	.....	.....	.....	.....220,622
BGH3J0-RQ-3	BLACKSTONE TACTICAL OPP FD II .....	.....	DE.....	DIRECT FUNDING	01/26/2015 ..	12/31/2025 ..	126,193	.....	.....	.....	.....	.....	.....	.....208,412	283,238	.....	.....74,826	74,826	.....
000000-00-0	BOSTON FIN TAX CREDIT XXIX .....	.....	MA.....	Sale	04/30/2013 ..	01/01/2025 ..	.....	.....670,401	.....	.....	.....	.....670,401	.....	.....670,401	.....	.....	.....(670,401)	(670,401)	.....
000000-00-0	BRINSON 1999 PRIMARY FUND .....	.....	IL.....	Capital Distribution	10/17/2013 ..	03/03/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
BR5ADM-6H-2	HEARTLAND INDUST PARTNERS LP .....	.....	CT.....	Sale	12/18/2013 ..	11/07/2025 ..	.....	.....18,848	.....	.....	.....	.....18,848	.....	.....92,745	69,658	.....	.....(23,087)	(23,087)	.....
000000-00-0	NATIONAL CORP TAX CREDIT VII .....	.....	SC.....	Sale	12/31/1997 ..	01/01/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
BES1Q1-0E-6	NCS FRANKLIN PARK LLC .....	.....	.....	Capital Distribution	05/07/2020 ..	10/15/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
BES2CS-94-3	PENDULUM OPP PRGRM VEHICLE I .....	.....	CA.....	DIRECT FUNDING	07/13/2021 ..	05/28/2025 ..	7,463	.....	.....	.....	.....	.....	.....	.....7,779	7,779	.....	.....	.....	.....
BES4HY-1V-9	VIEWPOINT VENTURES FUND II LP .....	.....	.....	Various	04/21/2025 ..	12/17/2025 ..	2,619,886	.....	.....	.....	.....	.....	.....	.....2,619,886	2,619,886	.....	.....	.....	.....3,411
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							11,161,092	689,249				689,249		11,508,212	10,889,550		(618,662)	(618,662)	484,190
000000-00-0	DL Investment Holdings 2016-1 LLC	Waltham	MA.....	Return of capital	01/24/2017 ..	06/26/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....150,000,000	150,000,000	.....	.....	.....	.....
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated														150,000,000	150,000,000				
468502-AA-7	JACKSON NATIONAL LIFE GLOBAL 8.150% .....	.....	MI.....	CSGAIMCSXP - GLIC GA - G1001	01/29/2014 ..	08/13/2025 ..	1,990,687	.....	.....(24,251)	.....	.....	.....(24,251)	.....	.....1,966,435	1,979,892	.....	.....13,457	13,457	110,749
604074-AA-2	MINNESOTA LIFE INSURANCE SERIES 144A 8 .....	.....	MN.....	Maturity	10/10/2018 ..	09/15/2025 ..	102,101	.....	.....(2,101)	.....	.....	.....(2,101)	.....	.....100,000	100,000	.....	.....	.....	.....8,250
814120-AC-5	SECURITY BENEFIT LIFE SERIES 144A 7.45 .....	.....	KS.....	CSGAIMCSXP - GLIC GA - G1001	11/24/2020 ..	09/25/2025 ..	9,982,867	.....	.....	.....	.....	.....	.....	.....9,982,867	10,061,370	.....	.....78,503	78,503	333,594
2799999. Surplus notes - unaffiliated							12,075,655	(26,352)				(26,352)		12,049,302	12,141,262		91,960	91,960	452,593
018820-AA-8	ALLIANZ SE SERIES 144A HYB 3.500% Perp		DEU.....	Call 100.0000	11/10/2020 ..	11/17/2025 ..	2,000,300							2,000,300	2,000,000		(300)	(300)	61,444

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
747286-AE-0	QBE INSURANCE GROUP LTD SERIES 144A HYB .....	.....	AUS.....	Call 100.0000	05/05/2020 ..	05/12/2025 ..	4,039,956 .....	.....	.....	.....	.....	.....	.....	4,039,956	4,000,000 .....	.....	(39,956)	(39,956)	85,514
2999999. Capital notes - unaffiliated							6,040,256 .....	.....	.....	.....	.....	.....	.....	6,040,256	6,000,000 .....	.....	(40,256)	(40,256)	146,958
10422#-AA-3	BRADFORD ALLEN SECURED FUNDING 7.000 ...	.....	.....	Maturity	12/14/2016 ..	05/15/2025 ..	57,250,000 .....	.....	.....	.....	.....	.....	.....	57,250,000	57,250,000 .....	.....	.....	.....	3,435,000
BGH350-5Z-2	BURNABY COLLATERAL HOLDINGS CO 8.000 ...	.....	CA.....	CSGAIMCSXP - GLIC GA - G1001	12/13/2019 ..	07/31/2025 ..	8,900,000 .....	.....	.....	.....	.....	.....	.....	8,900,000	8,894,672 .....	.....	(5,328)	(5,328)	617,067
3199999. Collateral loans - unaffiliated							66,150,000 .....	.....	.....	.....	.....	.....	.....	66,150,000	66,144,672 .....	.....	(5,328)	(5,328)	4,052,067
BES3CQ-US-0	BAHIA ENERGY HOLDINGS LLC 8.150% 06/ ...	.....	.....	CSGAIMCSXP - GLIC GA - G1001	06/29/2023 ..	09/25/2025 ..	10,000,000 .....	.....	.....	.....	.....	.....	.....	10,000,000	10,470,060 .....	.....	470,060	470,060	1,018,750
3299999. Collateral loans - affiliated							10,000,000 .....	.....	.....	.....	.....	.....	.....	10,000,000	10,470,060 .....	.....	470,060	470,060	1,018,750
04019V-AC-6	APBN 21 1 SERIES 2021-1A CLASS-SUB 144A .....	.....	.....	CSGAIMCSXP - GLIC GA - G1001	09/21/2021 ..	06/17/2025 ..	5,000,000 .....	.....	.....	.....	.....	.....	.....	5,000,000	5,000,000 .....	.....	.....	.....	.....
09626F-AE-1	BLUE MOUNTAIN LTD ABS-SER-2014-2A CL-SUB .....	.....	CYM.....	Paydown	06/02/2014 ..	07/21/2025 ..	61,723 .....	.....	.....	.....	.....	.....	.....	61,723	61,723 .....	.....	.....	.....	1,358
09626F-AE-1	BLUE MOUNTAIN LTD ABS-SER-2014-2A CL-SUB .....	.....	CYM.....	Capital Distribution	06/02/2014 ..	10/20/2025 ..	318,630 .....	.....	.....	.....	.....	.....	.....	318,630	318,630 .....	.....	.....	.....	.....
118381-AC-6	BUCKHORN PARK CLO LTD SERIES 2019 1A CLA .....	.....	CYM.....	CSGAIMCSXP - GLIC GA - G1001	12/20/2021 ..	06/17/2025 ..	2,508,350 .....	.....	.....	.....	.....	.....	.....	2,508,350	2,274,208 .....	.....	123,472	123,472	342,547
118381-AC-6	BUCKHORN PARK CLO LTD SERIES 2019 1A CLA .....	.....	CYM.....	Paydown	12/20/2021 ..	04/18/2025 ..	212,317 .....	.....	.....	.....	.....	.....	.....	212,317	212,317 .....	.....	.....	.....	15,628
000000-00-0	CAYMAN UNIVERSE ISSUER LLC INT .....	.....	CYM.....	Security Withdraw	08/21/2020 ..	12/01/2025 ..	554,598 .....	.....	.....	.....	.....	.....	.....	299,320	299,320 .....	.....	.....	.....	.....
12560D-AC-2	CIP VIII PRIVATE EQUITY BACKED SUB 0.0 .....	.....	CYM.....	CSGAIMCSXP - GLIC GA - G1001	09/24/2020 ..	06/17/2025 ..	4,963,626 .....	.....	.....	.....	.....	.....	.....	4,963,626	2,184,848 .....	.....	(2,778,778)	(2,778,778) .....	.....
12560D-AC-2	CIP VIII PRIVATE EQUITY BACKED SUB 0.0 .....	.....	CYM.....	Paydown	09/24/2020 ..	04/15/2025 ..	36,374 .....	.....	.....	.....	.....	.....	.....	36,374	36,374 .....	.....	.....	.....	.....
BGH39E-FK-0	GUGGENHEIM PDFNI 0.000% 05/22/25 .....	.....	.....	Paydown	04/17/2014 ..	01/01/2025 ..	177,150	171,763 .....	.....	.....	.....	171,763 .....	.....	177,150	177,150 .....	.....	.....	.....	378
BGH39E-FK-0	GUGGENHEIM PDFNI 0.000% 05/22/25 .....	.....	.....	Tax Free Exchange	04/17/2014 ..	04/30/2025 ..	146,849 .....	.....	.....	.....	.....	.....	.....	146,849	138,881 .....	.....	(7,967)	(7,967)	16,432
BGH4JU-CD-6	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Paydown	04/12/2016 ..	01/15/2025 ..	6,696 .....	.....	.....	.....	.....	.....	.....	6,696	6,696 .....	.....	.....	.....	.....
BGH4JU-CD-6	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Security Withdraw	04/12/2016 ..	09/01/2025 ..	(36,988) .....	.....	.....	.....	.....	.....	.....	677,323	677,323 .....	.....	.....	.....	918
BGH4JU-CD-6	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Capital Distribution	04/12/2016 ..	07/15/2025 ..	184,275 .....	.....	.....	.....	.....	.....	.....	184,275	184,275 .....	.....	.....	.....	.....
BGH523-TA-3	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Paydown	05/09/2017 ..	01/15/2025 ..	1,550 .....	.....	.....	.....	.....	.....	.....	1,550	1,550 .....	.....	.....	.....	.....
BGH523-TA-3	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Security Withdraw	05/09/2017 ..	09/01/2025 ..	32,504 .....	.....	.....	.....	.....	.....	.....	156,835	156,835 .....	.....	.....	.....	213
BGH523-TA-3	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Capital Distribution	05/09/2017 ..	07/15/2025 ..	42,669 .....	.....	.....	.....	.....	.....	.....	42,669	42,669 .....	.....	.....	.....	.....
BGH530-RN-2	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Paydown	06/09/2017 ..	01/15/2025 ..	1,333 .....	.....	.....	.....	.....	.....	.....	1,333	1,333 .....	.....	.....	.....	.....
BGH530-RN-2	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Security Withdraw	06/09/2017 ..	09/01/2025 ..	27,941 .....	.....	.....	.....	.....	.....	.....	134,820	134,820 .....	.....	.....	.....	183
BGH530-RN-2	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Capital Distribution	06/09/2017 ..	07/15/2025 ..	36,680 .....	.....	.....	.....	.....	.....	.....	36,680	36,680 .....	.....	.....	.....	.....
BGH4R3-Y5-4	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Paydown	08/26/2016 ..	01/15/2025 ..	1,771 .....	.....	.....	.....	.....	.....	.....	1,771	1,771 .....	.....	.....	.....	.....
BGH4R3-Y5-4	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Security Withdraw	08/26/2016 ..	09/01/2025 ..	73,304 .....	.....	.....	.....	.....	.....	.....	179,169	179,169 .....	.....	.....	.....	243
BGH4R3-Y5-4	GUGGENHEIM PDFNI 2.0 0.000% 04/12/27 .....	.....	.....	Capital Distribution	08/26/2016 ..	07/15/2025 ..	48,746 .....	.....	.....	.....	.....	.....	.....	48,746	48,746 .....	.....	.....	.....	.....
BGH4PY-1Z-8	GUGGENHEIM PDFNI 2.0 2016 LLC INTEREST 2 .....	.....	.....	Paydown	07/06/2016 ..	01/15/2025 ..	2,272 .....	.....	.....	.....	.....	.....	.....	2,272	2,272 .....	.....	.....	.....	.....
BGH4PY-1Z-8	GUGGENHEIM PDFNI 2.0 2016 LLC INTEREST 2 .....	.....	.....	Security Withdraw	07/06/2016 ..	09/01/2025 ..	94,016 .....	.....	.....	.....	.....	.....	.....	229,793	229,793 .....	.....	.....	.....	312
BGH4PY-1Z-8	GUGGENHEIM PDFNI 2.0 2016 LLC INTEREST 2 .....	.....	.....	Capital Distribution	07/06/2016 ..	07/15/2025 ..	62,519 .....	.....	.....	.....	.....	.....	.....	62,519	62,519 .....	.....	.....	.....	.....
BGH39U-A6-0	GUGGENHEIM PDFNI LLC INTEREST 0.000% .....	.....	.....	Paydown	05/22/2014 ..	01/01/2025 ..	88,100	85,063 .....	.....	.....	.....	85,063 .....	.....	88,100	88,100 .....	.....	.....	.....	204
BGH39U-A6-0	GUGGENHEIM PDFNI LLC INTEREST 0.000% .....	.....	.....	Tax Free Exchange	05/22/2014 ..	04/30/2025 ..	79,253 .....	.....	.....	.....	.....	.....	.....	79,253	75,071 .....	.....	(4,182)	(4,182)	8,882
42087E-AC-1	HAYFIN KINGSLAND VIII LTD SERIES 2018-8A .....	.....	CYM.....	Paydown	12/20/2021 ..	07/21/2025 ..	559,158 .....	.....	.....	.....	.....	.....	.....	559,158	559,158 .....	.....	.....	.....	588
42087E-AC-1	HAYFIN KINGSLAND VIII LTD SERIES 2018-8A .....	.....	CYM.....	Capital Distribution	12/20/2021 ..	08/01/2025 ..	2,862,273 .....	.....	.....	.....	.....	.....	.....	2,862,273	2,862,273 .....	.....	.....	.....	.....
445717-AB-7	HUNTER POINT CAPITAL SUB 0.000% 07/15/ .....	.....	.....	Redemption 100.0000	08/05/2022 ..	01/15/2025 ..	61,377 .....	.....	.....	.....	.....	.....	.....	61,377	61,377 .....	.....	.....	.....	.....
000000-00-0	INVESTCORP US PRIVATE FEEDER .....	.....	.....	Security Withdraw	01/18/2023 ..	12/01/2025 ..	1,453,060 .....	.....	.....	.....	.....	.....	.....	1,500,000	1,500,000 .....	.....	.....	.....	152,001
BES39U-AV-8	LENDBUZZ AUTO 9.500% 12/31/33 .....	.....	.....	Redemption 100.0000	12/31/2023 ..	03/31/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
BES3N0-AS-5	LENDBUZZ AUTO 2023-1 RES 0.000% 12/21/ .....	.....	.....	Paydown	12/22/2023 ..	05/01/2025 ..	(737,958) .....	.....	.....	.....	.....	.....	.....	(737,958)	(737,958) .....	.....	.....	.....	(363,104)
BES3N0-AS-5	LENDBUZZ AUTO 2023-1 RES 0.000% 12/21/ .....	.....	.....	Redemption 499.3697	12/22/2023 ..	11/15/2025 ..	2,577,867 .....	.....	.....	.....	.....	.....	.....	2,577,867	2,577,867 .....	.....	.....	.....	(12,985)
BES3N0-AS-5	LENDBUZZ AUTO 2023-1 RES 0.000% 12/21/ .....	.....	.....	Security Withdraw	12/22/2023 ..	12/01/2025 ..	1,107,277 .....	.....	.....	.....	.....	.....	.....	1,107,277	1,107,277 .....	.....	.....	.....	.....
BES4A2-PS-7	LENDBUZZ AUTO SERIES 2024-1 CLASS SUB .....	.....	.....	Redemption 1152.8112	12/27/2024 ..	11/15/2025 ..	3,000,200 .....	.....	.....	.....	.....	.....	.....	3,000,200	3,000,200 .....	.....	.....	.....	.....
BES4A2-PS-7	LENDBUZZ AUTO SERIES 2024-1 CLASS SUB .....	.....	.....	Security Withdraw	12/27/2024 ..	12/01/2025 ..	2,197,645 .....	.....	.....	.....	.....	.....	.....	2,197,645	2,197,645 .....	.....	.....	.....	.....
BES4A2-PS-7	LENDBUZZ AUTO SERIES 2024-1 CLASS SUB .....	.....	.....	Capital Distribution	12/27/2024 ..	12/15/2025 ..	98,278 .....	.....	.....	.....	.....	.....	.....	98,278	98,278 .....	.....	.....	.....	.....
BGH9UH-BR-8	OP-IG FD ALT INVESTMENT CO LLC RESIDUAL .....	.....	.....	Taxable Exchange	12/31/2024 ..	01/01/2025 ..	6,706,560 .....	.....	.....	.....	.....	.....	.....	6,706,560	6,706,560 .....	.....	.....	.....	.....
BES0WT-NU-9	PINEBRIDGE PRIVATE CREDIT RATE 0.000 .....	.....	.....	DIRECT FUNDING	11/27/2018 ..	04/21/2025 ..	270,287 .....	.....	.....	.....	.....	.....	.....	270,287	270,287 .....	.....	.....	.....	14,170
BES0WT-NU-9	PINEBRIDGE PRIVATE CREDIT RATE 0.000			Security Withdraw	11/27/2018 ..	12/01/2025 ..	1,622,847							1,622,847	1,622,847				238,947

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other-Than- Temporary Impairment Recogn- ized	Capital- ized 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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
811249-AJ-3	SCULTOR ALTERN SOLUTIONS SERIES I 144A			DLSAIMDLPP DLIC SA-G1001-PRT	03/11/2022	10/14/2025	8,250,000							8,250,000	8,250,000				
81789W-AC-0	SEVEN STICKS CLO LTD SERIES 2016-1A CLAS		CYM	CSGAIMCSXP - GLIC GA - G1001	12/20/2021	06/17/2025	1,229,653							1,229,653	1,234,325		1,234,325	1,234,325	1,360,128
81789W-AC-0	SEVEN STICKS CLO LTD SERIES 2016-1A CLAS		CYM	Paydown	12/20/2021	02/01/2025	1,305,541							1,305,541	1,305,541				78,489
82811Q-AC-3	SILVER ROCK CLO LTD SERIES 2020 1A CLASS		CYM	CSGAIMCSXP - GLIC GA - G1001	10/13/2020	09/25/2025	9,146,315							9,146,315	8,177,559		(968,756)	(968,756)	1,112,890
82811Q-AC-3	SILVER ROCK CLO LTD SERIES 2020 1A CLASS		CYM	Paydown	10/13/2020	04/21/2025	41,786							41,786	41,786				2,224
82811Q-AC-3	SILVER ROCK CLO LTD SERIES 2020 1A CLASS		CYM	Basis Adjustment	10/13/2020	09/01/2025													
82811Q-AC-3	SILVER ROCK CLO LTD SERIES 2020 1A CLASS		CYM	Capital Distribution	10/13/2020	08/01/2025	1,447,008							1,447,008	1,447,008				
82812M-AC-1	SILVER ROCK CLO LTD SERIES 2021-2A CLASS		CYM	Tax Free Exchange	11/23/2021	03/07/2025	10,686,916							10,686,916	10,686,916				
81753F-AA-3	SVOF MM LLC SER I 0.000% 02/28/30			Capital Distribution	12/17/2019	09/30/2025	20,588							20,588	20,588				
87289B-AH-7	TENNENBAUM SENIOR LOAN FUNDING SERIES 20			DLSAIMDLPP DLIC SA-G1001-PRT	12/20/2021	09/25/2025	2,742,356	645,256				645,256		3,387,612	3,417,369		29,757	29,757	
87289B-AH-7	TENNENBAUM SENIOR LOAN FUNDING SERIES 20			Paydown	12/20/2021	08/01/2025	29,755							29,755	29,755				
87289B-AH-7	TENNENBAUM SENIOR LOAN FUNDING SERIES 20			Basis Adjustment	12/20/2021	09/01/2025													
BES3JS-OT-0	TREVILLE RATED FEEDER EQ 0.000% 12/29/			DIRECT FUNDING	11/06/2023	10/06/2025	6,372,591							6,372,591	6,372,591				1,581
03330J-AN-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		CYM	Paydown	10/26/2021	04/25/2025	451,142							451,142	451,142				
03330J-AN-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		CYM	Capital Distribution	10/26/2021	10/25/2025	1,072,521							1,072,521	1,072,521				
04015X-AN-2	ARES CLO LTD SERIES 2014-31RA CLASS-SUB		CYM	Capital Distribution	12/20/2021	08/01/2025	3,714,452							3,714,452	3,714,452				
05682W-AC-7	BAIN CAPITAL CREDIT CLO LTD SERIES 2018-		CYM	Paydown	12/20/2021	01/20/2025	456,317							456,317	456,317				999
05682W-AC-7	BAIN CAPITAL CREDIT CLO LTD SERIES 2018-		CYM	Basis Adjustment	12/20/2021	09/01/2025													
05682W-AC-7	BAIN CAPITAL CREDIT CLO LTD SERIES 2018-		CYM	Capital Distribution	12/20/2021	08/01/2025	3,748,451							3,748,451	3,748,451				
07132B-AC-5	BATTALION CLO LTD SERIES 15 8A CLASS SUB		CYM	Paydown	12/20/2021	07/18/2025	232,856							232,856	232,856				6,917
07132B-AC-5	BATTALION CLO LTD SERIES 15 8A CLASS SUB		CYM	Capital Distribution	12/20/2021	08/01/2025	801,876							801,876	801,876				
26251G-AC-9	DRYDEN SENIOR LOAN FUND SERIES 2018-61A		CYM	Paydown	12/20/2021	07/17/2025	1,677,947							1,561,385	1,561,385				1,113
26251G-AC-9	DRYDEN SENIOR LOAN FUND SERIES 2018-61A		CYM	Capital Distribution	12/20/2021	10/17/2025	6,657,588							6,657,588	6,657,588				
70469G-AC-5	ELEVATION CLO LTD SERIES 2018-3A CLASS-S		CYM	Capital Distribution	09/12/2025	10/27/2025	29,757							29,757	29,757				
36320N-AE-6	GALAXY CLO LTD SERIES 2015-20A CLASS-SUB		CYM	Paydown	12/20/2021	07/21/2025	170,839							170,839	170,839				2,731
36320N-AE-6	GALAXY CLO LTD SERIES 2015-20A CLASS-SUB		CYM	Basis Adjustment	12/20/2021	09/01/2025													
36320N-AE-6	GALAXY CLO LTD SERIES 2015-20A CLASS-SUB		CYM	Capital Distribution	12/20/2021	10/20/2025	3,232,940							3,232,940	3,232,940				
48250K-AC-5	KKR FINANCIAL CLO LTD SERIES 2011-11 CLA		CYM	Paydown	12/20/2021	07/15/2025	478,893							478,893	478,893				8,665
48250K-AC-5	KKR FINANCIAL CLO LTD SERIES 2011-11 CLA		CYM	Basis Adjustment	12/20/2021	09/01/2025													
48250K-AC-5	KKR FINANCIAL CLO LTD SERIES 2011-11 CLA		CYM	Capital Distribution	12/20/2021	10/15/2025	1,710,768							1,710,768	1,710,768				
48252L-AE-7	KKR FINANCIAL CLO LTD SERIES 2021-A CLAS		CYM	Paydown	12/20/2021	07/15/2025	646,437							646,437	646,437				12,709
48252L-AE-7	KKR FINANCIAL CLO LTD SERIES 2021-A CLAS		CYM	Basis Adjustment	12/20/2021	09/01/2025													
48252L-AE-7	KKR FINANCIAL CLO LTD SERIES 2021-A CLAS		CYM	Capital Distribution	12/20/2021	10/15/2025	5,058,014							5,058,014	5,058,014				
48250H-AC-2	KKR FINANCIAL CLO LTD SERIES 9 CLASS SUB		CYM	Paydown	12/20/2021	04/15/2025	5,081							5,081	5,081				78
48250H-AC-2	KKR FINANCIAL CLO LTD SERIES 9 CLASS SUB		CYM	Basis Adjustment	12/20/2021	09/01/2025													
48250H-AC-2	KKR FINANCIAL CLO LTD SERIES 9 CLASS SUB		CYM	Capital Distribution	12/20/2021	08/01/2025	439,281							439,281	439,281				
55954Q-AE-2	MAGNETITE CLO LTD SERIES 2019-21A CLASS		CYM	Paydown	12/20/2021	07/21/2025	3,221,946							3,221,946	3,221,946				136,635
55954Q-AE-2	MAGNETITE CLO LTD SERIES 2019-21A CLASS		CYM	Basis Adjustment	12/20/2021	09/01/2025													
55954Q-AE-2	MAGNETITE CLO LTD SERIES 2019-21A CLASS		CYM	Capital Distribution	12/20/2021	10/20/2025	7,918,543							7,918,543	7,918,543				
59801R-AE-7	MIDCOEAN CREDIT CLO SERIES 2016-5I CLASS		CYM	Capital Distribution	12/20/2021	08/01/2025	45,108							45,108	45,108				
G7340A-AA-2	RACE POINT CLO LTD SERIES 2016-10X CLASS		CYM	Paydown	12/20/2021	01/01/2025	244,221							244,221	244,221				1,217
G7340A-AA-2	RACE POINT CLO LTD SERIES 2016-10X CLASS		CYM	Capital Distribution	12/20/2021	08/01/2025	3,344,026							3,344,026	3,344,026				
56846K-AC-9	SIGNAL PEAK CLO LLC SERIES 2025-6 CL-SUB		CYM	Capital Distribution	09/12/2025	12/23/2025	10,793							10,793	10,793				
82811D-AC-2	SILVER ROCK CLO LTD SERIES 2024 4A CLASS		CYM	Paydown	08/16/2024	07/21/2025	2,170,007							2,170,007	2,170,007				4,747
82811D-AC-2	SILVER ROCK CLO LTD SERIES 2024 4A CLASS		CYM	Basis Adjustment	08/16/2024	09/01/2025													
82811D-AC-2	SILVER ROCK CLO LTD SERIES 2024 4A CLASS		CYM	Capital Distribution	08/16/2024	10/20/2025	2,602,009							2,602,009	2,602,009				
82811C-AC-4	SILVER ROCK CLO LTD SERIES 23 3A CLASS S		CYM	Paydown	12/20/2023	07/21/2025	603,408							603,408	603,408				
82811C-AC-4	SILVER ROCK CLO LTD SERIES 23 3A CLASS S		CYM	Basis Adjustment	12/20/2023	09/01/2025													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
82811C-AC-4	SILVER ROCK CLO LTD SERIES 23 3A CLASS S .....	.....	.....CYM.....	Capital Distribution	12/20/2023 ..	10/20/2025 ..	 2,030,423	.....	.....	.....	.....	.....	.....	..... 2,030,423	 2,030,423	.....	.....	.....	.....
92870V-AH-8	VOLTAGE FINANCE LLC 0.000% 12/31/24 .....	.....	.....	Paydown	12/31/2024 ..	12/31/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... 368
92870V-AG-0	VOLTAGE FINANCE LLC 0.000% 12/31/24 .....	.....	.....	Paydown	12/31/2024 ..	12/31/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... 18,292
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							130,553,282	902,082				902,082		132,060,801	128,101,404		(2,372,129)	(2,372,129)	3,166,698
000000-00-0	CASTLELAKE ASSET-BASED PRIVATE .....	.....	.....	DLSAIMDLPP DLIC SA-G1001-PRT	09/30/2025 ..	11/05/2025 ..	 1,750,000	.....	.....	.....	.....	.....	.....	..... 1,750,000	 1,750,000	.....	.....	.....	.....
BES4K1-8T-5	LENDBUZZ AUTO 2025 Feeder .....	.....	.....	DIRECT FUNDING	04/29/2025 ..	12/15/2025 ..	 8,833,582	.....	.....	.....	.....	.....	.....	..... 8,833,582	 8,833,582	.....	.....	.....	..... 318,652
BES4K1-8T-5	LENDBUZZ AUTO 2025 Feeder .....	.....	.....	Tax Free Exchange	04/29/2025 ..	12/30/2025 ..	 191,135,816	.....	.....	.....	.....	.....	.....	..... 191,135,816	 191,135,816	.....	.....	.....	..... 5,722,422
4899999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated							201,719,398							201,719,398	201,719,398				6,041,074
6899999. Total - unaffiliated							739,748,465	1,591,331	16,794,818			18,386,149		761,788,208	762,813,671		2,612,730	2,612,730	15,627,746
6999999. Total - affiliated							10,000,000							160,000,000	160,470,060		470,060	470,060	1,018,750
7099999 - Totals							749,748,465	1,591,331	16,794,818			18,386,149		921,788,208	923,283,731		3,082,790	3,082,790	16,646,496

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
911759-MM-7	HOUSING URBAN DEVELOPMENT	CF	1.A	613,791	626,000	612,610	620,594		1,063			3.500	3.707	FA	9,129	21,910	11/20/2018	08/01/2030	636,955
911759-MN-5	HOUSING URBAN DEVELOPMENT	CF	1.A	261,807	273,000	264,808	267,393		881			3.550	3.964	FA	4,038	9,692	11/20/2018	08/01/2031	277,846
912803-EH-2	US TREASURY STRIPS	C	1.A	1,676,960	3,568,000	1,452,547	1,996,141		46,716			0.000	4.283	MAT			01/24/2018	05/15/2044	3,568,000
912803-FD-0	US TREASURY STRIP (PRIN)	C	1.A	1,017,988	1,457,100	477,521	1,084,162		12,257			0.000	1.537	MAT			04/23/2020	05/15/2048	1,457,100
912803-FJ-7	US TREASURY STRIP (PRIN)	C	1.A	2,105,099	3,049,100	948,896	2,240,774		25,119			0.000	1.543	MAT			04/23/2020	05/15/2049	3,049,100
912810-FJ-2	US TREASURY N B TREASURY BOND (STATE DEP	SD	1.A	111,674	100,000	108,437	102,862		(700)			6.125	5.247	FA	2,314	6,125	07/31/2006	08/15/2029	103,063
912828-2A-7	US TREASURY N B	C	1.A	1,906,203	2,000,000	1,974,687	1,965,384		53,867			1.500	4.354	FA	11,332	30,000	11/22/2024	08/15/2026	2,015,000
912828-6B-1	US TREASURY N B	C	1.A	8,815,725	7,500,000	7,290,633	7,974,369		(150,138)			2.625	0.578	FA	74,363	196,875	04/23/2020	02/15/2029	7,598,438
912828-P4-6	US TREASURY N B		1.A	4,436,184	4,350,121	4,338,710	4,350,084		25			1.625	1.640	FA	26,701	70,689	11/22/2024	02/15/2026	4,879,325
912828-P4-6	US TREASURY N B		1.A	499,570	489,879	588,331	589,874		3			1.625	1.640	FA	3,620	7,961	11/22/2024	02/15/2026	4,879,325
912828-U2-4	US TREASURY N B		1.A	50,921,875	50,000,000	49,333,145	50,123,048		(139,235)			2.000	1.714	MN	129,834	1,000,000	01/03/2020	11/15/2026	50,500,000
91282C-AE-1	US TREASURY N B	C	1.A	1,627,234	2,000,000	1,740,380	1,692,068		59,021			0.625	4.338	FA	4,721	12,500	11/22/2024	08/15/2030	2,006,250
91282C-B0-3	US TREASURY N B		1.A	17,808,750	18,000,000	17,906,483	17,993,263		41,923			0.500	0.734	FA	30,580	90,000	07/16/2021	02/28/2026	25,062,500
91282C-B0-3	US TREASURY N B		1.A	6,925,625	7,000,000	6,963,632	6,997,380		16,303			0.500	0.734	FA	11,892	35,000	07/16/2021	02/28/2026	25,062,500
91282C-CJ-8	US TREASURY N B	CF	1.A	25,099,609	25,000,000	24,672,495	25,010,155		(20,302)			0.875	0.793	JD	604	218,750	07/12/2021	06/30/2026	25,109,375
91282C-LC-3	US TREASURY N B	C	1.A	10,116,406	10,000,000	10,130,755	10,086,517		(22,149)			4.000	3.740	JJ	167,391	400,000	08/19/2024	07/31/2029	10,200,000
91282C-LD-1	US TREASURY N B	C	1.A	5,128,516	5,000,000	5,082,580	5,106,092		(16,801)			4.125	3.701	JJ	86,311	206,250	08/23/2024	07/31/2031	5,103,125
91282C-MZ-1	US TREASURY N B	SD	1.A	592,266	600,000	604,833	593,223		958			3.875	4.163	AO	3,982	11,625	05/14/2025	04/30/2030	611,625
91282C-NP-2	US TREASURY N B	CF	1.A	185,677,901	185,250,000	186,341,215	185,643,238		(34,663)			3.875	3.742	JJ	2,971,719		08/21/2025	07/31/2027	188,839,219
91282C-NV-9	US TREASURY N B	C	1.A	32,989,813	33,000,000	33,074,989	32,997,905		8,092			3.625	3.631	FA	395,534		08/26/2025	08/31/2027	58,005,760
91282C-NV-9	US TREASURY N B	CF	1.A	24,992,283	25,000,000	25,056,810	24,998,413		6,130			3.625	3.631	FA	299,647		08/26/2025	08/31/2027	58,005,760
91282C-NX-5	US TREASURY N B		1.A	59,939,412	60,000,000	59,797,410	59,950,962		11,550			3.625	3.641	FA	719,153		09/17/2025	08/31/2030	119,785,679
91282C-NX-5	US TREASURY N B	SD	1.A	3,446,516	3,450,000	3,438,351	3,447,180		664			3.625	3.641	FA	41,351		09/17/2025	08/31/2030	119,785,679
91282C-NX-5	US TREASURY N B	C	1.A	46,502,994	46,550,000	46,392,824	46,511,954		8,961			3.625	3.641	FA	557,943		09/17/2025	08/31/2030	119,785,679
91282C-NX-5	US TREASURY N B		1.A	9,740,154	9,750,000	9,742,031	9,742,031		1,877			3.625	3.641	FA	116,862		09/17/2025	08/31/2030	119,785,679
91282C-NY-3	US TREASURY N B		1.A	47,850,000	48,000,000	47,806,435	47,862,162		12,162			3.375	3.483	MS	480,659		09/17/2025	09/15/2028	68,230,279
91282C-NY-3	US TREASURY N B		1.A	21,032,069	21,098,000	21,012,920	21,037,414		5,346			3.375	3.483	MS	211,270		09/17/2025	09/15/2028	70,264,029
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			571,836,424	573,111,200	567,129,516	570,984,642		(71,070)			XXX	XXX	XXX	6,360,950	2,317,377	XXX	XXX	1,094,607,290
3128X7-SU-4	FHLMC SERIES 1	CF	1.B FE	98,692	150,000	80,388	107,056		2,179			0.000	3.116	MAT			11/22/2024	11/15/2038	150,000
3130A0-AT-7	FEDERAL HOME LOAN BANK	CF	1.A	103,429	100,000	101,297	101,351		(325)			4.000	3.617	AO	744	4,000	11/20/2018	10/24/2029	102,000
3130A6-4A-2	FEDERAL HOME LOAN BANK	CF	1.A	3,382,156	2,735,000	2,632,939	3,121,183		(47,650)			3.550	1.566	JJ	40,995	97,093	04/23/2020	07/29/2033	2,783,546
3130AD-BK-7	FEDERAL HOME LOAN BANK	CF	1.A	1,997,000	2,000,000	1,896,234	1,998,405		198			3.270	3.283	JJ	28,522	65,400	01/03/2018	01/24/2033	2,032,700
3130AE-CR-9	FEDERAL HOME LOAN BANK	CF	1.A	1,331,132	1,325,000	1,319,608	1,325,000					4.080	4.080	MN	5,406	54,060	11/20/2018	05/25/2033	1,352,030
3130AE-DV-9	FEDERAL HOME LOAN BANK	CF	1.A	727,101	725,000	681,262	724,786		17			4.150	4.149	JD	2,507	30,088	11/20/2018	06/01/2038	740,044
3130AE-DX-5	FEDERAL HOME LOAN BANK	CF	1.A	226,036	225,000	222,812	225,000					4.000	4.000	JD	625	9,000	11/20/2018	06/06/2033	229,500
3130AE-HA-1	FEDERAL HOME LOAN BANK	CF	1.A	259,134	220,000	187,262	249,323		(1,526)			3.625	2.581	JD	199	7,975	11/22/2024	06/22/2043	223,988
3130AE-Y4-6	FEDERAL HOME LOAN BANK	CF	1.A	497,210	500,000	492,330	498,356		178			3.950	4.000	MS	5,102	19,750	09/24/2018	09/28/2033	509,875
3130AF-G0-4	FEDERAL HOME LOAN BANK	CF	1.A	750,000	750,000	739,272	750,000					4.000	3.995	MN	2,750	30,000	11/27/2018	11/28/2033	765,000
3130AG-DS-1	FEDERAL HOME LOAN BANK	CF	1.A	246,299	220,000	190,592	237,217		(1,257)			3.250	2.482	JD	417	7,150	11/22/2024	06/10/2039	223,575
3130AH-4L-4	FEDERAL HOME LOAN BANK	CF	1.A	3,350,000	3,350,000	2,932,709	3,350,000					2.690	2.690	MS	23,780	90,115	10/01/2019	09/26/2034	3,395,058
3130AJ-AM-1	FEDERAL HOME LOAN BANK	CF	1.A	880,174	880,000	718,359	879,978		2			2.560	2.560	MS	6,571	22,528	10/05/2021	03/16/2037	891,264
3130AJ-B2-4	FEDERAL HOME LOAN BANK	CF	1.A	550,528	550,000	416,327	550,000					2.590	2.590	MS	4,036	14,245	04/23/2020	03/19/2040	557,123
3130AJ-BZ-1	FEDERAL HOME LOAN BANK	CF	1.A	3,233,073	3,230,000	2,391,914	3,230,000					2.470	2.470	MS	21,718	79,781	04/23/2020	03/23/2040	3,269,891
3130AJ-D7-1	FEDERAL HOME LOAN BANK	CF	1.A	411,535	440,000	369,511	413,377		2,237			2.220	2.922	MS	2,469	9,768	11/22/2024	03/30/2035	444,884
3130AJ-D8-9	FEDERAL HOME LOAN BANK	CF	1.A	44,444	44,444	35,420	44,444					2.350	2.350	MS	264	1,044	03/12/2020	03/30/2037	44,967
3130AJ-D9-7	FEDERAL HOME LOAN BANK	CF	1.A	231,217	250,000	182,604	231,629		860			2.340	2.910	MS	1,544	5,850	11/22/2024	03/26/2040	252,925
3130AJ-EH-7	FEDERAL HOME LOAN BANK	CF	1.A	998,750	1,000,000	750,110	999,049		55			2.490	2.498	MS	6,571	24,900	03/12/2020	03/26/2040	1,012,450
3130AL-SZ-3	FEDERAL HOME LOAN BANK SERIES 0000	CF	1.A	1,000,000	1,000,000	790,743	1,000,000					2.000	1.994	FA	6,944	20,000	02/12/2021	02/26/2036	1,010,000
3130AL-BD-5	FEDERAL HOME LOAN BANK SERIES 0000	CF	1.A	250,000	250,000	173,860	250,000					2.150	2.147	FA	1,881	5,375	02/12/2021	02/25/2041	252,688
3130AT-2D-8	FEDERAL HOME LOAN BANK	CF	1.A	2,000,000	2,000,000	2,000,137	2,000,000					5.000	5.000	FA	35,000	100,000	08/18/2022	08/25/2037	2,050,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
3130B3-7H-0	FEDERAL HOME LOAN BANK	CF	1.A	3,000,000	3,000,000	3,011,737	3,000,000					5.500	5.500	AO	38,500	163,625	10/08/2024	10/07/2044	3,082,500
3130B4-EY-3	FEDERAL HOME LOAN BANK SENIOR	CF	1.A	2,415,000	2,415,000	2,415,746	2,415,000					5.900	5.900	JJ	70,847	71,243	12/27/2024	01/02/2041	2,486,243
3130B5-L7-1	FEDERAL HOME LOAN BANK	CF	1.A	1,000,000	1,000,000	1,004,086	1,000,000					5.750	5.750	MS	15,014	28,750	03/19/2025	03/27/2045	1,028,750
3130B5-QF-8	FEDERAL HOME LOAN BANK	CF	1.A	2,000,000	2,000,000	2,009,937	2,000,000					5.870	5.870	AO	26,415	58,700	03/28/2025	04/10/2045	2,058,700
3130B5-YR-3	FEDERAL HOME LOAN BANK	CF	1.A	2,000,000	2,000,000	2,012,776	2,000,000					6.000	6.000	MN	18,667	60,000	04/17/2025	05/05/2050	2,060,000
3130B7-2Q-6	FEDERAL HOME LOAN BANK	CF	1.A	6,000,000	6,000,000	6,074,147	6,000,000					6.000	6.000	JJ	153,000		07/09/2025	07/28/2045	6,178,000
3130B7-CM-4	FEDERAL HOME LOAN BANK	CF	1.A	6,000,000	6,000,000	6,077,238	6,000,000					6.000	6.000	FA	144,000		07/29/2025	08/07/2045	6,180,000
3130B8-HC-9	FEDERAL HOME LOAN BANK SENIOR UNSECURED	CF	1.A	3,000,000	3,000,000	3,043,664	3,000,000					5.450	5.450	MN	24,979		11/03/2025	11/06/2045	3,080,842
3133EE-SX-9	FEDERAL FARM CREDIT BANK	CF	1.A	142,106	110,000	92,613	136,074		(1,173)			3.610	2.043	MS	1,235	3,971	08/17/2020	03/09/2044	111,986
3133EG-B6-1	FEDERAL FARM CREDIT BANK	CF	1.A	313,051	317,000	253,414	306,736		101			2.875	3.016	AO	2,278	9,114	11/22/2024	10/01/2040	321,557
3133EJ-2V-0	FEDERAL FARM CREDIT BANK	CF	1.A	135,100	100,000	86,134	128,746		(1,236)			3.830	2.000	JD	181	3,830	08/19/2020	12/14/2044	101,915
3133EJ-BG-3	FEDERAL FARM CREDIT BANK	CF	1.A	2,177,005	2,200,000	1,857,055	2,181,674		735			3.710	3.776	FA	33,782	81,620	11/20/2018	02/02/2043	2,240,810
3133EJ-C2-3	FEDERAL FARM CREDIT BANK	CF	1.A	5,247,375	5,250,000	5,109,943	5,248,454		168			4.000	4.004	MS	55,417	210,000	09/19/2018	09/26/2033	5,355,000
3133EJ-KU-2	FEDERAL FARM CREDIT BANK	CF	1.A	509,503	365,000	296,332	484,378		(4,603)			3.580	1.735	AO	2,904	13,067	04/23/2020	04/11/2047	371,534
3133EJ-SF-7	FEDERAL FARM CREDIT BANK	CF	1.A	499,875	500,000	487,095	499,935		7			3.990	3.992	JD	610	19,950	11/20/2018	06/20/2033	509,975
3133EJ-V2-2	FEDERAL FARM CREDIT BANK	CF	1.A	1,000,000	1,000,000	977,098	1,000,000					4.070	4.070	MN	4,522	40,700	11/14/2018	11/21/2033	1,020,350
3133EJ-VS-5	FEDERAL FARM CREDIT BANK	CF	1.A	567,597	550,000	514,974	550,000					4.140	4.140	FA	9,424	22,770	11/20/2018	08/02/2038	561,385
3133EJ-X0-7	FEDERAL FARM CREDIT BANK	CF	1.A	499,750	500,000	463,078	499,822		11			4.040	4.044	FA	7,182	20,200	08/28/2018	08/23/2038	510,100
3133EK-2P-0	FEDERAL FARM CREDIT BANK	CF	1.A	926,632	772,000	513,024	902,659		(4,394)			2.625	1.752	AO	4,278	20,265	04/23/2020	10/15/2049	782,133
3133EK-J6-2	FEDERAL FARM CREDIT BANK	CF	1.A	4,393,200	3,500,000	3,028,561	4,166,613		(44,105)			3.360	1.750	AO	21,560	117,600	09/01/2020	04/25/2039	3,558,800
3133EK-NK-8	FEDERAL FARM CREDIT BANK	CF	1.A	825,973	793,000	684,075	793,000					3.490	3.490	JD	2,153	27,676	04/23/2020	06/03/2039	806,838
3133EK-VA-1	FEDERAL FARM CREDIT BANK	CF	1.A	3,246,100	3,250,000	2,912,703	3,247,568		246			2.990	3.000	JJ	43,999	97,175	07/11/2019	07/18/2034	3,298,588
3133EK-WW-2	FEDERAL FARM CREDIT BANK	CF	1.A	574,991	558,000	455,560	558,000					3.050	3.050	JJ	7,328	17,019	04/23/2020	07/26/2039	566,510
3133EK-YC-4	FEDERAL FARM CREDIT BANK	CF	1.A	495,525	440,000	330,068	481,317		(1,940)			3.110	2.438	FA	5,550	13,684	11/22/2024	08/05/2048	446,842
3133EL-KF-0	FEDERAL FARM CREDIT BANK	CF	1.A	276,600	240,000	154,286	271,489		(1,000)			2.760	2.066	FA	2,723	6,624	09/08/2020	02/03/2050	243,312
3133EL-LU-6	FEDERAL FARM CREDIT BANK	CF	1.A	1,650,675	1,500,000	1,161,546	1,611,957		(7,542)			2.390	1.750	FA	14,340	35,850	09/01/2020	02/07/2039	1,517,925
3133EM-JE-3	FEDERAL FARM CREDIT BANK	CF	1.A	746,625	750,000	518,031	747,347		150			2.080	2.108	MN	1,343	15,600	01/13/2021	11/30/2040	757,800
3133EM-M7-4	FEDERAL FARM CREDIT BANK	CF	1.A	998,750	1,000,000	847,427	999,140		91			2.290	2.301	JD	191	22,900	09/23/2021	06/28/2034	1,011,450
3133EM-RN-4	FEDERAL FARM CREDIT BANK	CF	1.A	3,750,000	3,750,000	2,672,757	3,750,000					2.340	2.340	FA	30,713	87,750	02/17/2021	02/25/2041	3,793,875
3133EN-AN-0	FEDERAL FARM CREDIT BANK	CF	1.A	2,997,000	3,000,000	2,151,528	2,997,512		127			2.540	2.546	AO	15,452	76,200	10/06/2021	10/18/2041	3,038,100
3133EN-GJ-3	FEDERAL FARM CREDIT BANK	CF	1.A	499,375	500,000	376,768	499,475		26			2.900	2.908	JD	886	14,500	12/01/2021	12/09/2041	507,250
3133EN-QM-5	FEDERAL FARM CREDIT BANK	CF	1.A	2,996,250	3,000,000	2,488,057	2,996,776		144			3.625	3.634	MS	35,646	108,750	02/25/2022	03/03/2042	3,054,375
3133EN-RV-4	FEDERAL FARM CREDIT BANK	CF	1.A	7,914,778	7,950,000	6,698,810	7,916,090		1,311			3.750	3.783	MS	86,125	298,125	01/01/2025	03/17/2042	8,099,063
3133EN-SQ-4	FEDERAL FARM CREDIT BANK	CF	1.A	4,993,750	5,000,000	4,465,312	4,995,030		356			3.490	3.501	MS	46,533	174,500	03/21/2022	03/25/2037	5,087,250
3133EN-YJ-3	FEDERAL FARM CREDIT BANK	CF	1.A	1,248,438	1,250,000	1,221,702	1,248,616		53			4.980	4.990	JD	3,804	62,250	06/02/2022	06/09/2042	1,281,125
3133EP-DG-7	FEDERAL FARM CREDIT BANK	CF	1.A	5,750,000	5,750,000	5,770,605	5,750,000					5.720	5.720	MS	95,929	328,900	03/09/2023	03/16/2038	5,914,450
3133ER-UZ-2	FEDERAL FARM CREDIT BANK	CF	1.A	5,000,000	5,000,000	4,951,114	5,000,000					5.400	5.400	MS	71,250	270,000	09/20/2024	09/26/2044	5,135,000
3134A4-KY-9	FHLIC	CF	1.A	1,681,141	2,000,000	1,532,742	1,811,569		27,208			0.000	1.519	N/A			01/22/2021	07/15/2032	2,000,000
3135B0-JP-0	FNMA SERIES PRIN	CF	1.A	365,965	500,000	303,692	398,538		6,888			0.000	2.206	MAT			12/08/2020	07/15/2037	500,000
880591-EJ-7	TENN VALLEY AUTHORITY	CF	1.A	366,812	250,000	222,038	355,364		(2,072)			4.625	2.661	MS	3,405	11,563	11/22/2024	09/15/2060	255,781
880591-ES-7	TENN VALLEY AUTHORITY	CF	1.A	1,153,905	900,000	739,382	1,140,280		(3,062)			4.250	3.080	MS	11,262	38,250	05/19/2021	09/15/2065	919,125
88059E-N5-9	TVA PRIN STRIP	CF	1.A	485,923	911,000	267,643	937,278		9,818			0.000	3.156	MAT			04/23/2020	01/15/2048	911,000
88059F-BA-8	TENN VALLEY AUTHORITY SERIES 1 38	CF	1.A	73,009	100,000	55,032	80,429		1,442			0.000	1.817	N/A			08/24/2020	01/15/2038	100,000
88059F-BS-9	TVA PRIN STRIP	CF	1.A	815,443	1,250,000	620,556	897,702		18,088			0.000	2.863	MAT			02/04/2021	09/15/2039	1,250,000
88059F-BT-7	TVA PRIN STRIP	CF	1.A	384,500	1,250,000	202,138	444,267		13,047			0.000	3.003	N/A			02/24/2021	09/15/2060	1,250,000
88059F-CG-4	TENN VALLEY AUTHORITY	CF	1.A	13,051,011	39,614,000	4,706,112	14,453,099		361,782			0.000	2.551	N/A			12/19/2022	09/15/2065	39,614,039
88059F-CG-4	TENN VALLEY AUTHORITY	CF	1.A	13	39	5	14					0.000	2.551	N/A			12/19/2022	09/15/2065	39,614,039
0029999999 Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				126,736,656	153,029,483	105,144,031	127,788,102		325,640			XXX	XXX	XXX	1,311,472	3,350,843	XXX	XXX	194,867,825
02124T-AA-1	QATAR AIRWAYS		1.C PL	5,709,274	5,861,299	5,488,696	5,746,035		13,875			2.950	3.388	FIAN	22,574	172,908	03/30/2023	05/14/2031	5,904,526
45905U-R7-1	INTL BK RECON & DEVELOP SERIES MTN		1.A FE	5,756,263	6,250,000	5,245,609	5,												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
448814-CT-8	HYDRO-QUEBEC SERIES GQ		1.D FE	129,606	100,000	104,615	104,275		(3,957)			8.250	4.003	JJ	3,804	8,250	10/10/2018	01/15/2027	104,125
00388W-AK-7	ABU DHABI NATIONAL ENERG SERIES 144A		1.D FE	2,750,000	2,750,000	1,983,249	2,750,000					3.400	3.400	AO	16,103	93,500	04/20/2021	04/29/2051	2,796,750
06708P-AA-4	BARBADOS GOVERNMENT		4.B YE	5,331,352	6,892,383	6,554,967	6,218,955		187,999			4.300	7.880	MON	13,995	296,971	05/18/2020	01/15/2029	6,917,904
085209-AF-1	GOVT OF BERMUDA SERIES 144A		1.F FE	1,488,825	1,500,000	1,514,633	1,495,959		1,172			4.750	4.844	FA	26,917	71,250	11/15/2018	02/15/2029	1,535,625
085209-AH-7	GOVT OF BERMUDA SERIES 144A		1.E FE	1,268,930	1,500,000	1,041,023	1,269,662		541			3.375	4.334	FA	18,422	25,313	12/19/2025	08/20/2050	1,525,313
085209-AJ-3	GOVT OF BERMUDA SERIES 144A		1.E FE	1,490,220	1,500,000	1,518,945	1,493,067		874			5.000	5.084	JJ	34,583	75,000	07/11/2022	07/15/2032	1,537,500
141844-AF-7	CARIBBEAN DEVELOPMENT BK SERIES 144A		1.B FE	41,318	40,000	39,922	40,280		(98)			4.375	3.835	MN	253	1,750	10/10/2018	11/09/2027	8,175
268317-AZ-7	ELECTRICITE DE FRANCE SA SERIES 144A		2.A FE	17,544,501	16,706,000	17,789,925	17,450,145		(73,750)			5.950	5.261	AO	190,518	994,007	12/27/2024	04/22/2034	17,203,004
268317-BB-9	ELECTRICITE DE FRANCE		2.A FE	1,018,360	1,000,000	983,777	1,018,282		(78)			6.000	5.879	AO	11,500	60,000	08/21/2024	04/22/2064	1,030,000
28504D-AC-7	ELECTRICITE DE FRANCE SA SERIES 144A		2.A FE	4,994,850	5,000,000	5,418,908	4,995,904		424			6.250	6.264	MN	32,986	312,500	05/17/2023	05/23/2033	5,156,250
29135L-AR-1	ABU DHABI GOVT INT L SERIES 144A		1.C FE	1,250,000	1,250,000	850,210	1,250,000					3.000	3.000	MS	11,042	37,500	09/08/2021	09/15/2051	1,268,750
74730D-AE-3	QATAR PETROLEUM SERIES 144A		1.C FE	3,238,008	3,250,000	2,502,123	3,240,078		489			3.125	3.150	JJ	47,678	101,563	06/30/2021	07/12/2041	3,300,781
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				53,011,507	54,599,682	51,758,586	53,980,574		150,312			XXX	XXX	XXX	451,219	2,440,662	XXX	XXX	55,644,478
03667P-FW-7	ANTELOPE VLY CA CMINTY CLG DIST		1.C FE	186,422	200,000	195,104	191,785		4,885			2.016	4.739	FA	1,680	4,032	11/22/2024	08/01/2027	202,016
03667P-HV-7	ANTELOPE VLY CA CMINTY CLG DIST		1.C FE	250,000	250,000	193,833	250,000					2.869	2.869	FA	2,989	7,173	08/11/2021	08/01/2040	253,586
084154-G8-0	BERKELEY CA UNIF SCH DIST		1.B FE	1,000,000	1,000,000	731,360	1,000,000					2.798	2.797	FA	11,658	27,980	09/22/2021	08/01/2045	104,300
167560-PL-9	CHICAGO IL MET VTR RECLAMATION	CF	1.B FE	245,118	210,000	219,198	235,991		(1,462)			5.720	4.450	JD	1,001	12,012	11/20/2018	12/01/2038	216,006
178882-MW-3	CLACKAMAS WASHINGTON CNTYS O SERIES A	CF	1.B FE	573,500	1,000,000	623,040	669,367		18,777			0.000	4.312	MAT			03/12/2020	06/15/2037	1,000,000
190335-KB-4	COAST CA CMINTY CLG DIST SERIES F		1.B FE	297,210	750,000	338,993	331,505		10,196			0.000	7.180	MAT			05/10/2022	08/01/2043	750,000
190335-MA-4	COAST CA CMINTY CLG DIST		1.B FE	900,000	900,000	739,854	900,000					2.881	2.881	FA	10,804	25,929	01/14/2022	08/01/2037	912,965
250375-MB-5	DESERT CMINTY CLG DIST CA		1.C FE	250,000	250,000	209,123	250,000					2.878	2.878	FA	2,998	7,195	11/24/2021	08/01/2036	253,598
275282-QD-6	E SIDE CA UNION HIGH SCH DISTS SERIES B		1.D FE	329,780	350,000	281,880	330,076		296			3.130	3.628	FA	4,565	7,825	09/12/2025	08/01/2042	57,123
357155-CA-6	FREMONT CA UNIF SCH DIST ALAME SERIES B		1.C FE	475,280	500,000	380,810	479,841		1,217			2.750	3.125	FA	5,729	13,750	01/25/2022	08/01/2041	122,143
357155-CF-5	FREMONT CA UNIF SCH DIST ALAME SERIES B		1.C FE	432,135	500,000	332,890	440,086		2,201			2.750	3.638	FA	5,729	13,750	03/10/2022	08/01/2046	119,323
432272-GC-0	HILLSBOROUGH CA SCH DIST		1.A FE	158,903	250,000	148,200	183,021		5,273			0.000	2.945	N/A			02/25/2021	09/01/2036	250,000
44236P-MA-3	HOUSTON TX CMINTY CLG SERIES B		1.B FE	250,000	250,000	196,688	250,000					2.059	2.059	FA	1,945	5,148	01/22/2021	02/15/2036	252,574
494791-TB-2	KING CNTY WA PUBLIC HOSP DIST		1.E FE	250,000	250,000	182,920	250,000					3.114	3.113	JD	649	7,785	10/14/2021	12/01/2044	53,935
515390-NS-7	LANE CNTY OR SCH DIST 52 BETHE SERIES A		1.B FE	141,388	250,000	103,588	155,455		3,122			0.000	3.295	MAT			02/10/2021	06/15/2044	250,000
54438C-YT-3	LOS ANGELES CA CMINTY CLG DIST		1.B FE	79,638	100,000	80,970	79,963		325			2.825	4.857	FA	1,177		09/05/2025	08/01/2039	101,413
56781R-LK-1	MARIN CA CMINTY CLG DIST SERIES B		1.A FE	500,000	500,000	356,590	500,000					2.699	2.698	FA	5,623	13,495	08/25/2021	08/01/2041	260,209
569203-NS-7	MARION POLK CNTYS OR SCH DIST SERIES A		1.B FE	53,771	100,000	56,678	54,490		719			0.000	4.564	N/A			09/12/2025	06/15/2039	100,000
569203-NT-5	MARION POLK CNTYS OR SCH DIST SERIES A		1.B FE	118,788	200,000	100,274	133,720		2,997			0.000	3.429	MAT			06/25/2020	06/15/2040	200,000
587502-CB-7	MIDLAND CNTY TX HOSP DIST SERIES A		1.D FE	500,000	500,000	399,195	500,000					2.873	2.871	MN	1,836	14,365	08/20/2021	05/15/2041	48,414
616871-MF-3	MORENO VLY CA UNIF SCH DIST		1.D FE	250,000	250,000	195,665	250,000					3.819	3.818	FA	3,978	9,548	02/16/2022	08/01/2044	69,462
626905-PZ-0	MURRIETA VLY CA UNIF SCH DIST		1.C FE	250,000	250,000	178,555	250,000					2.934	2.933	MS	2,445	7,335	07/15/2021	09/01/2044	73,718
64966S-NJ-1	NEW YORK NY		1.C FE	1,500,000	1,500,000	1,583,415	1,500,000					6.385	6.386	FA	39,906	24,476	04/15/2025	02/01/2055	1,547,355
671205-AZ-2	OAK GROVE CA SCH DIST		1.D FE	177,500	250,000	171,500	184,680		2,157			2.870	5.097	FA	2,990	7,175	06/13/2022	08/01/2044	130,512
672325-P2-7	OAKLAND CA UNIF SCH DIST ALAME		1.E FE	616,898	750,000	644,018	648,833		9,372			2.774	4.702	FA	8,669	20,805	05/18/2022	08/01/2034	760,403
672325-P5-0	OAKLAND UNIFIED SCH DIST		1.E FE	250,000	250,000	199,785	250,000					3.115	3.114	FA	3,245	7,788	10/21/2021	08/01/2040	66,529
692039-SU-5	OXNARD CA UNION HIGH SCH DIST		1.C FE	250,000	250,000	202,903	250,000					3.077	3.076	FA	3,205	7,693	10/22/2021	08/01/2039	234,274
697511-FP-3	PALOMAR CA CMINTY CLG DIST		1.C FE	74,316	100,000	73,637	74,588		272			2.990	5.269	FA	1,246		09/12/2025	08/01/2044	24,525
774286-AM-0	ROCKWALL TX INDEP SCH DIST		1.A FE	566,647	600,000	391,140	566,975		328			2.380	2.719	FA	5,395	11,900	09/12/2025	02/15/2046	121,997
774286-AW-8	ROCKWALL TX INDEP SCH DIST		1.A FE	196,840	250,000	192,145	218,361		4,422			0.000	2.367	MAT			08/21/2020	02/15/2032	250,000
796711-G4-5	SAN BERNARDINO CITY CA UNIF SC SERIES G		1.E FE	100,000	100,000	82,098	100,000					2.732	2.732	FA	1,138	2,732	09/11/2020	08/01/2037	36,464

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
796720-PP-9	SAN BERNARDINO CA CMNTY CLG DI		1.B FE	1,750,000	1,750,000	1,176,123	1,750,000					2.786	2.785	FA	20,315	48,755	07/16/2021	08/01/2045	494,125
797272-QY-0	SAN DIEGO CA CMNTY CLG DIST SERIES A		1.B FE	2,000,000	2,000,000	1,567,660	2,000,000					3.336	3.335	FA	27,800	66,720	09/18/2019	08/01/2043	671,845
797272-RG-8	SAN DIEGO CA CMNTY CLG DIST SERIES B	CF	1.B FE	1,000,000	1,000,000	831,990	1,000,000					3.316	3.316	FA	13,816	33,160	09/18/2019	08/01/2041	33,456
797272-RZ-6	SAN DIEGO CA CMNTY CLG DIST		1.B FE	1,500,000	1,500,000	1,154,130	1,500,000					2.760	2.759	FA	17,250	41,400	12/08/2021	08/01/2041	323,284
798189-RR-9	SAN JOSE CA EVERGREEN CMNTY CL SERIES B		1.B FE	250,000	250,000	195,150	250,000					2.923	2.922	MS	2,436	7,308	06/03/2020	09/01/2040	131,328
798189-RS-7	SAN JOSE CA EVERGREEN CMNTY CL SERIES B		1.B FE	825,077	850,000	610,096	825,323		246			3.063	3.257	MS	8,679	22,973	09/12/2025	09/01/2045	196,387
802385-SB-1	SANTA MONICA CA CMNTY CLG DIST		1.C FE	250,000	250,000	189,775	250,000					2.704	2.703	FA	2,817	6,760	12/03/2020	08/01/2040	90,085
802385-SY-1	SANTA MONICA CA CMNTY CLG DIST SERIES B		1.C FE	511,828	500,000	489,855	508,265		(1,058)			5.000	4.702	FA	10,417	25,000	04/29/2022	08/01/2042	76,011
845267-A8-6	S W TX INDEP SCH DIST		1.A FE	151,795	250,000	116,970	165,120		3,414			0.000	3.196	MAT			09/23/2021	02/01/2042	250,000
938429-2P-1	WASHINGTON & MULTNOMAH CNTYS O		1.B FE	281,015	650,000	311,812	286,662		5,647			0.000	7.701	MAT			05/14/2025	06/15/2042	650,000
969268-DN-8	WILLIAM S HART CA UNION HIGH S		1.C FE	250,000	250,000	199,223	250,000					2.363	2.363	FA	2,461	5,908	12/10/2020	08/01/2037	95,635
97705M-PZ-2	WISCONSIN ST SERIES 1		1.B FE	125,804	100,000	109,552	111,724		(2,556)			5.000	2.150	MN	833	5,000	03/12/2020	05/01/2033	102,500
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				20,119,653	22,210,000	16,738,385	20,375,831		70,790			XXX	XXX	XXX	237,425	522,875	XXX	XXX	11,937,500
010869-JL-0	ALAMEDA CA CORRIDOR TRANSPRTN SERIES B	CF	1.E FE	1,000,000	1,000,000	994,950	1,000,000					5.396	5.395	AO	13,490	53,960	07/01/2022	10/01/2046	249,765
010869-JR-7	ALAMEDA CA CORRIDOR TRANSPRTN SERIES A		1.E FE	114,485	250,000	137,793	125,605		3,313			0.000	2.691	AO			07/01/2022	10/01/2051	256,500
01170R-RG-9	ALASKA HSG FIN CORP HOME MTG SERIES C		1.B FE	250,000	250,000	243,568	250,000					5.762	5.755	JD	1,200	14,405	01/24/2024	06/01/2044	29,941
047870-SP-6	ATLANTA GA WTR WSTWTR REVENUE		1.D FE	324,800	350,000	259,830	325,073		273			2.913	3.427	MN	1,699	8,739	09/12/2025	11/01/2043	121,633
050589-RJ-1	AUBURN UNIV AL GEN FEE REVENUE SERIES C	CF	1.D FE	750,000	750,000	585,968	750,000					2.531	2.530	JD	1,582	18,983	07/23/2020	06/01/2040	159,539
114894-ZV-3	BROWARD CNTY FL ARPT SYS REVEN SERIES C		1.E FE	250,978	250,000	221,683	250,510		(127)			3.084	3.026	AO	1,928	7,710	02/03/2022	10/01/2034	253,855
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A		1.D FE	1,000,000	1,000,000	921,510	1,000,000					4.353	4.353	JD	3,628	43,530	03/30/2022	06/01/2041	19,616
13032U-VL-9	CALIFORNIA ST HLTH FACS FING A		1.D FE	1,831,305	1,750,000	1,582,070	1,782,103		(8,914)			2.984	2.421	JD	4,352	52,220	02/21/2020	06/01/2033	1,776,110
13032U-XW-3	CALIFORNIA ST HLTH FACS FING A		1.D FE	84,524	100,000	84,238	84,929		405			2.529	4.512	JD	211	1,257	09/05/2025	06/01/2035	101,265
130491-AS-2	CALIFORNIA ST MUNI FIN AUTH		1.G FE	97,629	100,000	102,511	97,640		11			5.000	5.171	JJ	1,806		08/08/2025	07/01/2050	102,472
13057E-EJ-9	CALIFORNIA PUBLIC FIN AUTH REV SERIES C		1.C FE	500,000	500,000	409,365	500,000					3.071	3.070	AO	3,242	15,355	02/25/2021	10/15/2040	85,508
13077D-KH-4	CALIFORNIA ST UNIV REVENUE SERIES B		1.D FE	468,046	468,000	438,390	463,746		925			2.214	2.445	MN	1,727	10,362	11/22/2024	11/01/2029	473,181
13080S-ZY-3	CALIFORNIA STWD CMNTYS DEV AUT		1.E FE	238,975	250,000	193,700	241,537		572			2.682	3.018	FA	2,794	6,705	04/06/2021	02/01/2039	86,673
155498-HZ-4	CENTRAL TX REGL MOBILITY AUTH R SERIES B		1.F FE	224,522	200,000	205,254	211,314		(2,632)			5.000	3.444	JJ	5,000	5,000	08/22/2025	01/01/2045	65,233
155498-JL-3	CENTRAL TX REGL MOBILITY AUTH R SERIES C		1.F FE	98,270	100,000	98,319	98,873		123			2.835	2.994	JJ	1,418	2,835	10/02/2020	01/01/2034	101,418
155498-KP-2	CENTRAL TX REGL MOBILITY AUTH R		1.F FE	100,396	100,000	102,793	100,377		(19)			5.000	4.895	JJ	2,500		09/05/2025	01/01/2045	102,500
155498-MQ-8	CENTRAL TX REGL MOBILITY AUTH R SERIES E		1.F FE	794,967	850,000	689,503	803,164		2,475			3.167	3.671	JJ	13,460	26,920	06/22/2022	01/01/2041	183,585
155498-MR-6	CENTRAL TX REGL MOBILITY AUTH R SERIES E	CF	1.F FE	300,085	300,000	230,292	300,055		(9)			3.267	3.262	JJ	4,901	9,801	12/29/2021	01/01/2045	135,568
18085P-MT-8	CLARK CNTY NV ARPT REVENUE		1.C FE	313,424	235,000	260,655	302,625		(2,113)			6.820	4.574	JJ	8,014	16,027	04/23/2020	07/01/2045	243,014
235036-6Z-8	DALLAS FORT WORTH TX INTERNATI SERIES C	CF	1.E FE	750,000	750,000	606,923	750,000					3.089	3.088	MN	3,861	23,168	07/31/2020	11/01/2040	192,752
23503C-AN-7	DALLAS FORT WORTH TX INTERNATI SERIES A	CF	1.E FE	2,995,238	3,000,000	2,595,270	2,995,583		103			4.507	4.516	MN	22,535	135,210	04/26/2022	11/01/2051	569,046
23542J-RC-1	DALLAS TX WTRWKS SWR SYS REV SERIES D		1.C FE	78,849	100,000	75,242	79,159		310			2.772	4.868	AO	693	1,386	09/12/2025	10/01/2040	34,736
254845-TH-3	DIST OF COLUMBIA WTR SWR AUTH SERIES D		1.C FE	500,000	500,000	407,710	500,000					3.526	3.524	AO	4,408	17,630	02/25/2022	10/01/2044	112,054
283299-AS-4	EL MONTE CALIF		1.E FE	76,510	100,000	78,008	76,804		294			3.766	5.756	FA	1,569	1,862	07/15/2025	08/01/2045	101,883
34446A-CA-4	WI BUG TUSSEL 2 LLC		1.C FE	100,000	100,000	97,368	100,000					6.201	6.201	MN	999	6,218	10/24/2024	05/01/2054	103,066
353187-EV-5	FRANKLIN CNTY OH HOSP FACS REV		1.C FE	665,098	750,000	475,440	665,593		495			2.877	3.492	MN	3,596	17,981	09/12/2025	11/01/2050	760,789
366133-SJ-6	GARLAND TX ELEC UTILITY SYS RE SERIES B		1.E FE	601,642	600,000	459,462	600,968		(182)			2.950	2.912	MS	5,900	17,700	09/24/2021	03/01/2041	129,050
366133-SL-1	GARLAND TX ELEC UTILITY SYS RE SERIES B		1.D FE	550,135	550,000	384,434	550,080		(16)			3.150	3.142	MS	5,775	17,325	08/12/2021	03/01/2051	64,135
40480*-AA-3	HS WILDCAT LLC		1.G PL	361,281	490,581	362,438	361,339		58			3.830	5.883	JAJD	3,340		12/19/2025	12/31/2050	494,026
414008-CU-4	HARRIS CNTY TX CULTURAL EDU FA		1.F FE	337,958	350,000	308,067	338,245		287			3.344	3.752	MN	1,496	10,032	09/12/2025	11/15/2037	67,269
451174-AX-4	IDAHO ENERGY RESOURCES AUTH TR		1.C FE	2,250,000	2,250,000	1,594,440	2,250,000					2.861	2.861	MS	21,458	64,373	06/16/2021	09/01/2046	760,716
45204F-HB-4	ILLINOIS ST FIN AUTH REVENUE SERIES A		1.C FE	346,460	250,000	291,080	324,837		(5,007)			5.000	2.280	AO	3,125	12,500	03/04/2021	10/01/2038	256,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
45506E-AU-7	INDIANA ST FIN AUTH REVENUE SERIES E		1.B FE	404,570	500,000	446,060	418,554		12,713			1.727	5.220	JD	720	8,635	11/22/2024	06/01/2031	504,318
54445C-AC-7	LOS ANGELES CA DEPT OF ARPTS C SERIES A		1.E FE	250,000	250,000	240,503	250,000					3.358	3.358	MN	1,073	8,395	03/03/2022	05/15/2031	254,198
56453R-BB-9	MANTECA CA REDEV AGY SUCCESSOR SERIES B		1.C FE	40,924	44,000	42,653	42,068		1,039			2.140	4.792	AO	235	942	11/22/2024	10/01/2027	44,471
56453R-BL-7	MANTECA CA REDEV AGY SUCCESSOR SERIES B		1.C FE	251,690	250,000	194,563	250,911		(199)			3.207	3.114	AO	2,004	8,018	11/23/2021	10/01/2042	35,528
57584Y-D3-0	MASSACHUSETTS ST DEV FIN AGY R SERIES D		2.C FE	100,000	100,000	66,083	100,000					3.520	3.520	AO	880	3,520	07/09/2020	10/01/2046	97,142
57585B-PA-0	MASSACHUSETTS ST DEV FIN AGY		1.E FE	1,368,724	1,400,000	1,459,010	1,368,869		145			5.000	5.157	JJ	26,639		08/06/2025	07/01/2050	1,434,611
575896-WR-2	MASSACHUSETTS ST PORT AUTH SERIES C		1.C FE	250,000	250,000	189,053	250,000					2.719	2.718	JJ	3,399	6,798	02/04/2021	07/01/2042	45,112
57604P-5P-5	MASSACHUSETTS ST WTR POLL ABAT		1.A FE	181,426	160,000	162,614	172,551		(1,067)			5.192	3.170	FA	3,461	8,307	11/22/2024	08/01/2040	2,869
576051-ZT-6	MASSACHUSETTS ST WTR RESOURCES SERIES C		1.B FE	1,987,717	2,000,000	1,604,960	1,990,206		665			2.823	2.871	FA	23,525	56,460	01/26/2022	08/01/2041	85,070
584556-GW-8	MED CENTER MS EDUCNL BLDG COR		1.C FE	196,322	250,000	194,110	197,168		847			2.917	5.178	JD	608	3,646	09/12/2025	06/01/2041	45,590
591745-8C-1	MET ATLANTA GA RAPID TRANSIT A SERIES D		1.A FE	1,000,000	1,000,000	714,500	1,000,000					2.981	2.980	JJ	14,905	29,810	12/10/2021	07/01/2045	19,779
59333N-NJ-8	COUNTY OF MIAMI-DADE FL		1.E FE	2,195,524	5,260,000	3,009,614	2,790,464		92,134			0.000	6.436	MAT			01/24/2018	10/01/2039	5,260,000
59333N-NL-3	COUNTY OF MIAMI-DADE FL		1.E FE	459,270	1,215,000	616,236	580,182		18,629			0.000	6.947	MAT			01/24/2018	10/01/2041	1,215,000
59333N-NM-1	COUNTY OF MIAMI-DADE FL		1.E FE	216,818	595,000	285,053	272,498		8,541			0.000	7.066	MAT			01/24/2018	10/01/2042	595,000
59333N-NP-4	COUNTY OF MIAMI-DADE FL		1.E FE	1,439,292	4,330,000	1,847,481	1,795,828		54,358			0.000	7.526	MAT			01/24/2018	10/01/2044	4,330,000
59333N-NQ-2	COUNTY OF MIAMI-DADE FL		1.E FE	1,340,353	4,270,000	1,735,029	1,668,492		49,930			0.000	7.895	MAT			01/24/2018	10/01/2045	4,270,000
59335K-CZ-8	MIAMI DADE CNTY FL SEAPORT REV SERIES A		1.F FE	1,500,000	1,500,000	1,203,165	1,500,000					2.712	2.712	AO	10,170	40,680	08/19/2021	10/01/2037	1,520,340
59335K-DB-0	MIAMI DADE CNTY FL SEAPORT REV SERIES A		1.F FE	250,000	250,000	188,200	250,000					2.842	2.842	AO	1,776	7,105	08/19/2021	10/01/2039	253,553
63609W-AR-3	NATIONAL FIN AUTH NH HOSP FACS SERIES B		1.C FE	250,000	250,000	172,860	250,000					3.272	3.270	MN	1,363	8,180	10/07/2021	05/01/2051	39,185
645424-BP-6	NEW HOPE CULTURAL EDUCATION FA		1.D FE	1,560,555	1,500,000	1,627,305	1,558,977		(1,578)			5.500	4.981	FA	26,813		08/14/2025	08/15/2049	1,541,479
646066-7K-0	NEW JERSEY ST EDUCNL FACS AUT SERIES D		1.F FE	1,084,586	1,100,000	909,590	1,084,816		230			3.513	3.633	JJ	19,322	35,130	09/12/2025	07/01/2042	211,392
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU SERIES B		1.E FE	345,985	350,000	270,326	346,733		195			2.782	2.865	JJ	4,869	9,737	12/28/2021	01/01/2040	172,849
64971P-KN-4	NEW YORK CITY NY INDL DEV AGY		1.E FE	100,000	100,000	86,499	100,000					2.681	2.681	MS	894	2,681	09/24/2020	03/01/2033	101,341
650035-6A-1	NEW YORK ST URBAN DEV CORP REV SERIES D-		1.B FE	298,035	300,000	289,674	298,334		299			3.420	3.538	MS	3,021	10,260	01/01/2025	03/15/2031	305,130
650035-6B-9	NEW YORK ST URBAN DEV CORP REV SERIES D-	CF	1.B FE	462,720	500,000	475,315	480,085		2,757			3.470	4.206	MS	5,109	17,350	11/20/2018	03/15/2032	508,675
65820Y-VF-0	NORTH CAROLINA MED CARE COMM		2.B FE	99,761	100,000	98,309	99,761					5.125	5.141	AO	399		11/14/2025	10/01/2056	102,548
66285W-AG-7	N TX TOLLWAY AUTH REVENUE SERIES B		1.D FE	581,746	600,000	481,410	582,015		269			3.029	3.280	JJ	9,087	15,145	09/12/2025	01/01/2040	609,087
66285W-E5-1	N TX TOLLWAY AUTH REVENUE		1.D FE	500,000	500,000	377,120	500,000					3.011	3.010	JJ	7,528	15,055	05/06/2021	01/01/2043	169,524
663903-KJ-0	NORTHEAST OH REGL SWR DIST		1.B FE	1,000,000	1,000,000	655,490	1,000,000					2.769	2.768	MN	3,538	27,690	07/16/2021	11/15/2046	500,580
663903-KT-8	NORTHEAST OH REGL SWR DIST		1.A	1,210,191	1,050,000	1,024,853	1,138,234		(22,210)			3.300	1.077	MN	4,428	34,650	09/21/2022	11/15/2049	1,067,325
663903-LM-2	NORTHEAST OHIO REGIONAL SEWER		1.A	1,068,110	1,095,000	796,054	1,068,825		715			3.300	3.448	MN	4,617	36,135	01/10/2025	11/15/2049	1,113,068
663903-LN-0	NORTHEAST OHIO REGIONAL SEWER NORTHEAST		1.B FE	59,443	65,000	46,591	59,579		136			3.300	3.837	MN	274	2,145	01/10/2025	11/15/2049	66,073
70870E-CB-3	PENNSYLVANIA ECON DEV FIN AUTH SERIES 20		1.G FE	199,236	1,295,000	271,160	321,954		18,905			0.000	6.144	N/A			01/26/2018	01/01/2049	1,295,000
70870E-DQ-9	PENNSYLVANIA ECON DEV FIN AUTH SERIES 20		1.G FE	257,137	1,160,000	290,232	360,261		14,988			0.000	4.298	N/A			01/26/2018	07/01/2053	1,160,000
720653-QG-2	PIERCE CNTY WA SWR REVENUE SERIES B	CF	1.C FE	250,000	250,000	189,448	250,000					2.870	2.869	FA	2,990	7,175	10/09/2020	08/01/2042	53,627
73358X-DP-4	PORT AUTH OF NEW YORK & NEW JE		1.D FE	4,000,000	4,000,000	2,850,000	4,000,000					3.139	3.138	FA	47,434	125,560	12/16/2021	02/15/2051	502,699
735000-TU-5	PORT OF OAKLAND CA SERIES R		1.E FE	241,024	241,024	211,658	241,024					2.299	2.299	MN	924	5,541	11/20/2020	05/01/2032	243,795
736746-YY-8	PORTLAND OR RENEWAL SERIES A		1.E FE	250,000	250,000	239,838	250,000					5.152	5.151	JD	572	12,880	05/25/2022	06/15/2042	42,393
759136-VN-1	REGL TRANSPRTN DIST CO SALES T SERIES A		1.B FE	250,000	250,000	192,868	250,000					2.387	2.387	MN	995	5,968	02/19/2021	11/01/2037	252,984
762244-NJ-6	RHODE ISLAND HEALTH & EDUCATIO		1.E FE	199,688	200,000	204,236	199,707		19			5.250	5.260	MN	1,283	5,250	08/22/2025	05/15/2054	205,192
790417-AQ-2	SAINT JOHNS CNTY FL INDL DEV A SERIES B		1.C FE	91,523	100,000	91,995	91,999		476			2.538	4.426	AO	635	1,269	09/05/2025	10/01/2030	101,269
79625G-DG-5	SAN ANTONIO TX ELEC GAS REVENU	CF	1.D FE	1,000,000	1,000,000	717,230	1,000,000					2.905	2.904	FA	12,104	29,050	10/22/2020	02/01/2048	89,515
79766D-LZ-0	SAN FRANCISCO CALIF CITY CNTY SERIES A		1.D FE	667,673	580,000	601,675	615,237		(9,901)			5.000	3.067	MN	4,833	29,000	04/23/2020	05/01/2039	594,500
79768H-AJ-7	SAN FRANCISCO CITY & CNTY PUBL		1.C FE	491,712	400,000	413,904	444,801		(8,796)			5.600	3.021	AO	5,600	22,400	11/22/2024	10/01/2030	411,200
79770G-HA-7	SAN FRANCISCO CITY & CNTY CA R SERIES D		1.D FE	246,560	250,000	224,388	247,829		181			3.625	3.731	FA	3,776	9,063	11/10/2017	08/01/2037	60,698

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
84908A-AH-7	SPOKANE WA PUBLIC FACS DIST SA SERIES A		1.B FE	250,000	250,000	184,985	250,000					2.958	2.957	JD	616	7,395	06/03/2021	12/01/2043	66,210
87638Q-RH-4	TARRANT CNTY TX CULTURAL EDU F		1.E FE	500,000	500,000	412,225	500,000					3.292	3.291	MS	5,487	16,460	12/11/2020	09/01/2040	105,652
87638Q-RJ-0	TARRANT CNTY TX CULTURAL EDU F		1.E FE	100,266	100,000	71,482	100,134		(28)			3.422	3.388	MS	1,141	3,422	02/25/2021	09/01/2050	11,468
880558-PH-8	TENNESSEE ST SCH BOND AUTH SERIES A		1.B FE	986,408	1,000,000	712,840	988,225		483			2.661	2.741	MN	4,435	26,610	01/25/2022	11/01/2045	177,296
88213A-MD-4	TEXAS ST A & M UNIV SYS BRD OF SERIES D		1.A FE	150,000	150,000	137,451	150,000					3.622	3.622	MN	694	5,433	11/30/2017	05/15/2037	32,723
882854-Q7-0	TEXAS ST WTR DEV BRD SERIES B	CF	1.A FE	480,208	400,000	407,292	427,861		(9,562)			5.000	2.399	AO	4,222	20,000	03/12/2020	04/15/2049	55,712
886640-JL-6	TIFT CNTY GA HOSP AUTH		1.C FE	100,000	100,000	75,691	100,000					2.977	2.976	JD	248	2,977	04/28/2021	12/01/2042	18,195
89546R-TF-1	TRI CNTY OR MET TRANSPRTN DIST SERIES B		1.A FE	250,000	250,000	198,575	250,000					2.856	2.855	MS	2,380	7,140	10/06/2021	09/01/2041	35,498
89546R-TG-9	TRI CNTY OR MET TRANSPRTN DIST SERIES B		1.A FE	250,000	250,000	171,085	250,000					2.942	2.941	MS	2,452	7,355	10/06/2021	09/01/2048	33,347
914073-BD-2	UNIV OF ARKANSAS AR UNIV REVEN SERIES B		1.C FE	100,000	100,000	77,911	100,000					3.097	3.096	JD	258	3,097	04/01/2021	12/01/2041	9,881
91476P-D7-0	UNIV OF OKLAHOMA OK		1.C FE	100,008	100,000	98,808	100,008					5.948	5.943	JJ	2,974		07/15/2025	07/01/2049	102,974
94985X-AF-6	WELLS FARGO BANK OT NATIONAL A		1.E FE	693,609	650,000	724,675	689,567		(2,040)			6.734	6.036	MS	14,590	43,771	12/13/2023	09/01/2047	1,542
953321-AP-1	W HOLLYWOOD CA CMNTY DEV COMM		1.C FE	250,000	250,000	191,438	250,000					2.966	2.965	MS	2,472	7,415	07/16/2021	09/01/2042	45,376
956704-D7-2	WEST VIRGINIA ST UNIV REVENUES SERIES A		1.D FE	2,500,000	2,500,000	1,706,950	2,500,000					2.956	2.955	AO	18,475	73,900	02/27/2020	10/01/2044	1,211,497
95737T-EK-8	WESTCHESTER CO NY LOCAL DEV CO		1.E FE	3,218,967	3,300,000	2,262,018	3,219,691		503			3.846	3.985	MN	21,153	122,111	09/05/2025	11/01/2050	3,363,459
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				58,483,358	70,603,605	50,930,615	59,893,607		214,411			XXX	XXX	XXX	495,107	1,615,910	XXX	XXX	44,997,687
000328-AA-8	AA FAMILY HOUSING HOLDINGS LLC SERIES 20		1.E PL	851,000	851,000	804,141	851,000					4.720	4.720	JJ	20,530	40,725	12/29/2020	07/01/2056	871,084
000328-AC-4	AA FAMILY HOUSING HOLDINGS LLC		1.E PL			2,150,075	2,150,075					6.625	0.000	MON	12,097	1,150	01/01/2025	04/01/2026	2,161,134
000328-AD-2	AA FAMILY HOUSING HOLDINGS LLC SERIES 20		1.E PL	1,063,000	1,063,000	1,039,157	1,063,000					5.116	5.116	JJ	27,796	55,138	12/08/2021	07/01/2056	1,090,192
000328-AE-0	AA FAMILY HOUSING HOLDINGS LLC		1.E PL	850,000	850,000	938,457	850,000					8.288	8.288	JJ	36,007	71,426	10/04/2023	07/01/2056	885,224
000328-AF-7	AA FAMILY HOUSING HOLDINGS LLC SERIES 20		1.E PL	1,276,000	1,276,000	1,407,697	1,276,000					7.184	7.184	JJ	46,852	62,130	09/25/2024	07/01/2056	1,321,834
00083Y-AA-3	ACC GROUP HOUSING LLC		1.C FE	4,184	4,361	4,279	4,186		2			6.350	6.661	JJ	128	277	01/01/2025	07/15/2054	4,499
00164T-AA-6	AMC EAST COMM LLC		1.F FE	60,349	60,577	61,214	60,467		47			5.740	5.910	JJ	1,603	3,477	01/29/2024	01/15/2028	8,610
00164T-AB-4	AMC EAST COMM LLC		1.F FE	244,375	250,000	245,477	246,588		1,164			5.870	6.446	JJ	6,767	14,675	01/29/2024	01/15/2038	257,338
04250C-AB-8	ARMY HAWAII FAMILY HSG SERIES 2015 CLASS		1.G FE	2,850,220	2,890,000	2,609,148	2,851,138		643			5.750	5.852	JD	7,386	166,175	01/01/2025	06/15/2050	2,973,088
04250G-AB-9	ARMY HAWAII FAMILY HSG SERIES 2015 CLASS		1.G FE	511,191	550,000	498,461	511,818		628			5.750	6.305	JD	1,406	31,625	01/01/2025	06/15/2050	565,813
048677-AB-4	ATLANTIC MARINE CORP SERIES 144A		1.G FE	278,679	307,085	297,311	279,578		467			5.343	6.043	JD	1,367	16,408	01/29/2024	12/01/2050	315,289
05178R-AC-9	AURORA MILITARY HOUS II		1.D FE	2,953,538	3,000,000	2,755,597	2,954,989		942			5.695	5.814	JD	7,593	170,850	01/01/2025	12/15/2047	3,085,425
05178T-AA-9	AURORA MILITARY HOUS III SERIES 144A		1.F FE	961,354	920,728	935,049	938,709		(2,352)			5.820	5.350	JJ	24,709	53,586	01/29/2024	07/15/2034	55,782
05178T-AC-5	AURORA MILITARY HOUS III SERIES 2011-A C		1.F FE	349,513	300,000	311,754	342,611		(1,092)			6.890	5.702	JJ	9,531	20,670	09/22/2020	01/15/2047	310,335
134011-AC-9	CAMP PENDLTON/QUANTICO SERIES - CLASS-0		2.B FE	118,799	100,000	100,407	115,107		(537)			5.937	4.675	AO	1,484	5,937	12/06/2017	10/01/2043	102,969
140694-AA-8	CAPMARK MILITARY HOUSING TRUST SERIES 20		1.G	826,755	963,481	900,415	829,637		2,882			6.059	7.756	MON	3,405	58,377	01/01/2025	10/10/2052	6,060
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST SERIES 20		2.C YE	4,228,427	4,218,543	3,809,901	4,226,689		(234)			5.746	5.795	MON	14,140	242,397	01/01/2025	02/10/2052	24,001
14070A-AA-1	CAPMARK MILITARY HOUSING TRUST SERIES 20		1.G	1,249,608	1,283,625	1,246,193	1,253,048		710			6.063	6.389	MON	4,540	77,826	10/17/2023	10/10/2052	7,540
14070E-AA-3	CAPMARK MILITARY HOUSING TRUST SERIES 20		1.E FE	7,198,044	5,823,975	5,839,344	6,988,841		(28,140)			6.897	5.222	MON	23,431	401,679	01/01/2025	07/10/2055	37,075
15231H-AA-3	PHOENIX MILITARY HOUSING SERIES 2024-1 C		1.E PL	13,000,000	13,000,000	13,681,655	13,000,000					6.750	6.750	JD	4,875	804,375	06/28/2024	12/30/2059	13,446,063
15231H-AB-1	PHOENIX MILITARY HOUSING SERIES 2024-1 C		2.A PL	2,000,000	2,000,000	2,078,508	2,000,000					11.000	11.000	JD	1,222	201,667	06/28/2024	12/30/2059	2,111,833
346845-AF-7	FORT BENNING FAM SERIES 144A		2.A FE	331,426	350,000	294,815	333,511		271			5.810	6.182	JJ	9,377	20,335	04/14/2016	01/15/2051	360,168
346845-AK-6	FORT BENNING FAM SERIES 144A		1.E FE	296,772	223,197	202,161	285,885		(1,798)			6.090	3.846	JJ	6,268	13,593	09/11/2019	01/15/2051	67,095
347075-AB-9	FORT CARSON FAMILY HSG LLC CO		1.D FE	197,488	185,000	192,579	193,854		(1,951)			7.860	6.547	MON	646	14,541	01/29/2024	11/15/2029	186,212
347314-BF-2	FORT EUSTIS/STORY HOUSING LLC		1.C FE	286,428	250,000	231,503	274,312		(1,747)			5.510	4.364	JD	612	13,775	12/18/2017	12/15/2040	32,322
347382-AA-1	FT GORDON HOUSING SERIES 144A		3.A FE	398,430	300,000	243,439	380,716		(3,278)			6.124	3.938	MN	2,348	18,372	01/13/2022	05/15/2051	13,130
36185T-AA-5	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		1.D FE	123,529	96,084	105,492	116,346		(1,753)			7.120	3.386	MON	399	6,822	11/16/2021	04/10/2037	946
36186E-AA-7	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		1.E FE	593,518	604,472	631,423	597,059		366			6.240	6.513	MON	2,200	37,719	01/01/2025	10/10/2041	4,662

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
36186T-AB-2	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		2.C FE	1,867,603	2,000,000	1,910,624	1,884,478		3,631			6.400	7.095	MON	7,467	128,000	01/01/2025	11/10/2043	36,882
36186X-AB-3	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		2.A FE	6,212,980	6,350,000	5,016,525	6,184,249		3,558			5.254	5.520	MON	19,462	333,629	01/01/2025	07/10/2050	51,060
38011W-AA-4	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		1.G	200,163	158,879	170,857	189,307		(2,613)			6.845	3.429	MON	906	10,875	10/05/2021	05/10/2037	1,529
38012D-AB-3	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		2.C FE	2,821,236	2,716,226	2,445,795	2,791,999		(2,669)			5.466	5.225	MON	8,660	148,458	01/01/2025	05/10/2050	15,599
40932Z-AD-6	HAMPTON ROADS PPV LLC		3.B FE	182,462	225,000	179,881	182,620		158			6.621	8.386	JD	662	7,449	09/12/2025	06/15/2053	232,449
43784*-AA-0	CORVIAS MILITARY LIVING LLC HOMESTEAD SP		2.A PL	5,750,000	5,750,000	5,863,338	5,750,000					7.210	7.274	JAJO	103,644	328,205	11/01/2024	04/01/2055	5,853,644
44329H-AD-6	HP COMMUNITIES LLC SERIES - CLASS-FALCON		1.C FE	498,750	500,000	423,104	498,917		15			5.820	5.836	MS	8,568	29,100	07/21/2015	09/15/2053	514,550
44329H-AN-4	HP COMMUNITIES LLC SERIES - CLASS-FALCON		1.C FE	513,717	477,193	482,027	495,297		(2,230)			5.620	4.948	MS	7,896	26,818	09/22/2015	09/15/2032	490,602
44329H-AU-8	HP COMMUNITIES LLC SERIES - CLASS-FALCON		1.C FE	498,750	500,000	440,337	498,995		25			6.080	6.097	MS	8,951	30,400	07/21/2015	03/15/2046	515,200
44329H-AV-6	HP COMMUNITIES LLC SERIES - CLASS-FALCON		1.C FE	299,250	300,000	231,780	299,348		9			6.160	6.176	MS	5,441	18,480	07/21/2015	09/15/2053	309,240
445638-AE-5	HUNT MH BORROWER LLC		1.F PL	15,095,050	14,754,577	15,562,774	15,093,418		(1,632)			6.200	5.616	JD	76,232	518,377	12/19/2025	12/01/2055	15,211,969
445638-AF-2	HUNT MH BORROWER LLC		1.F PL	11,237,040	11,573,260	12,207,197	11,243,383		3,121			6.200	6.411	JD	59,795	717,542	01/01/2025	12/01/2055	11,932,031
50203U-AA-1	LBJ INFRASTRUCTURE GROUP SENIOR SECURED		2.A FE	172,345	250,000	174,619	172,693		348			3.797	6.100	JD	26	4,746	09/25/2025	12/31/2057	254,720
50207*-AA-0	FLEETWOOD FUNDING COMPANY LLC SENIOR SEC		2.B PL	13,330,098	13,324,081	13,480,119	13,329,829		(269)			5.900	5.895	JD	21,837	786,121	01/01/2025	06/21/2048	13,717,141
502088-AA-1	LMH SPE AM LLC		2.B PL	2,854,866	2,854,866	2,842,616	2,854,866					4.350	4.350	JD	3,450	124,187	11/20/2020	06/21/2048	2,916,959
502088-AB-9	LMH SPE AM LLC		2.B PL	947,238	952,229	948,586	947,241		3			4.400	4.437	JD	1,164		12/19/2025	06/21/2048	973,178
52808*-AA-9	LEWIS MCCHORD COMMUNITIES LLC SENIOR SEC		1.D FE	3,500,000	3,500,000	3,649,797	3,500,000					6.750	6.751	MM	19,688	57,750	07/23/2025	06/01/2047	3,502,625
58524E-AB-8	MID-ATLANTIC FAMILY MILITARY SERIES 144A		1.E FE	1,081,607	915,356	838,952	1,049,225		(5,561)			5.240	3.856	FA	19,985	43,397	05/05/2025	08/01/2050	31,663
588329-AE-0	MIDWEST FAMILY HOUSING CORP BN SERIES 14		2.A FE	107,064	90,159	81,862	104,723		(441)			6.631	5.067	JJ	2,989	5,978	10/22/2020	01/01/2051	4,735
66516X-AC-9	NORTHERN GROUP HOUSING SERIES 144A		1.C FE	152,769	100,000	103,067	146,766		(1,250)			6.803	3.796	MON	302	6,803	10/21/2020	08/15/2053	1,152
677071-AC-6	OHANA MILITARY COMM LLC SERIES 041 144A		1.D FE	1,003,039	700,000	683,012	952,201		(10,803)			6.193	3.389	AO	10,838	43,351	04/22/2021	04/01/2049	36,828
677071-AK-8	OHANA MILITARY COMM LLC		1.E FE	272,017	303,666	275,356	272,742		725			5.880	7.001	AO	4,464	17,856	01/01/2025	10/01/2051	23,225
677071-AM-4	OHANA MILITARY COMM LLC		1.D FE	94,619	94,889	93,148	94,748		129			5.462	5.746	AO	1,296	5,183	01/01/2025	10/01/2026	25,348
677071-AU-6	OHANA MILITARY COMM LLC SERIES 144A		1.D FE	1,718,197	1,639,581	1,593,642	1,714,253		(2,070)			6.000	5.543	AO	24,594	98,375	01/29/2024	10/01/2051	61,411
677071-AV-4	OHANA MILITARY COMM LLC SERIES 144A		2.A FE	297,195	222,417	210,273	284,974		(2,029)			6.150	3.729	AO	3,420	13,679	08/28/2019	10/01/2051	8,049
69334Z-AD-9	PG E WILDFIRE RECOVERY SERIES 2022-A CLA		1.A FE	1,999,937	2,000,000	1,794,331	1,999,920		(4)			4.451	4.451	JD	7,418	89,020	05/03/2022	12/01/2047	40,687
69334Z-AJ-6	PG E WILDFIRE RECOVERY SERIES 2022-B CLA		1.A FE	1,499,979	1,500,000	1,452,630	1,500,461		(19)			5.212	5.208	JD	6,515	78,180	07/13/2022	12/01/2047	129,391
69403W-AC-1	PACIFIC BEACON LLC NAVAL BASE SERIES 144		2.C FE	242,188	250,000	244,677	243,096		462			5.508	5.863	JJ	6,311	13,770	01/29/2024	07/15/2036	256,847
694669-AA-0	PACIFIC NORTHWEST COMMUNITY		1.D FE	290,433	250,000	242,713	286,167		(756)			5.912	4.891	JD	657	14,780	01/01/2024	06/15/2050	257,390
88240T-AC-5	TEXAS ELECTRIC MKT STABL SERIES - CLASS-		1.A FE	1,749,827	1,750,000	1,654,048	1,750,000		5,057			5.057	5.057	FA	36,874	88,498	06/08/2022	08/01/2046	1,794,249
90983V-AA-1	UNITED COMMUNITIES LLC SERIES - CLASS-0		2.C FE	781,956	736,243	671,850	772,959		(1,049)			5.611	5.122	MS	12,164	41,311	05/25/2016	09/15/2051	24,103
BGHAAE-Y7-0	CORVIAS MILITARY LIVING LLC		2.B PL	1,500,000	1,500,000	1,485,993	1,500,000					8.000	8.000	JD	9,000		11/24/2025	01/01/2049	1,510,000
T6827*-AB-9	GUGGENHEIM NSA NAPOLI MIRABELL		1.G PL	1,773,099	1,809,388	1,784,550	1,774,763		613			5.650	5.725	OCT	25,842	67,915	12/19/2025	10/01/2045	1,912,470
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				123,648,101	121,769,138	122,855,732	125,338,802		(55,358)			XXX	XXX	XXX	805,237	6,523,960	XXX	XXX	92,952,649
00037B-AF-9	ABB FINANCE USA INC		1.F FE	2,028	2,000	2,007	2,007		(3)			3.800	3.626	AO	19	76	08/06/2018	04/03/2028	2,038
00108W-AN-0	AEP TEXAS INC		2.A FE	997,020	1,000,000	676,808	997,313		65			3.450	3.466	MM	4,408	34,500	05/04/2021	05/15/2051	1,017,250
00130H-CC-7	AES CORP THE SERIES 144A		2.C FE	3,485,895	3,500,000	3,412,037	3,493,094		1,362			3.950	3.998	JJ	63,749	138,250	05/15/2020	07/15/2030	3,569,125
00175P-AC-7	AMN HEALTHCARE		3.C FE	890,700	1,000,000	954,237	908,009		17,309			4.000	7.193	AO	8,444	20,000	04/15/2025	04/15/2029	1,020,000
00206R-AD-4	AT&T INC		2.B FE	987,133	815,000	880,719	976,675		(10,458)			6.500	4.317	MS	17,658	52,975	01/01/2025	09/01/2037	841,488
00206R-AG-7	AT&T INC		2.B FE	510,369	427,000	463,973	505,494		(4,875)			6.300	4.325	JJ	12,404	26,901	01/01/2025	01/15/2038	440,451
00206R-AS-1	AT&T INC		2.B FE	9,767	8,000	8,774	9,675		(92)			6.550	4.429	FA	198	524	01/01/2025	02/15/2039	8,262
00206R-BA-9	AT&T INC		2.B FE	1,012,147	875,000	868,662	1,006,353		(5,794)			5.550	4.227	FA	18,346	48,563	01/01/2025	08/15/2041	899,281
00206R-BK-7	AT&T INC		2.B FE	170,144	171,000	141,363	170,174		30			4.350	4.387	JD	331	7,439	01/01/2025	06/15/2045	174,719
00206R-CG-5	AT T INC		2.B FE	637,676	612,000	538,624	636,801		(875)			4.800	4.469	JD	1,306	29,376	01/01/2025	06/15/2044	626,688

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00206R-CP-5	AT T INC		2.B FE	331,533	326,000	313,161	331,084		(449)			4.500	4.287	MM	1,875	14,670	01/01/2025	05/15/2035	333,335
00206R-CQ-3	AT T INC		2.B FE	103,756	102,000	88,635	103,709		(47)			4.750	4.620	MM	619	4,845	01/01/2025	05/15/2046	104,423
00206R-CU-4	AT T INC		2.B FE	606,704	535,000	539,017	604,754		(1,951)			5.650	4.659	FA	11,419	30,228	01/01/2025	02/15/2047	550,114
00206R-FS-6	AT T INC SERIES W1		2.B FE	1,820,563	1,818,000	1,572,509	1,820,539		(19)			5.300	5.291	FA	36,668	96,354	11/30/2018	08/15/2058	1,818,268
00206R-HW-5	AT T INC		2.B FE	7,014,782	7,000,000	6,985,124	7,001,596		(2,256)			3.800	3.766	FA	100,489	266,000	12/19/2023	02/15/2027	10,344,888
00206R-HW-5	AT T INC		2.B FE	3,158,656	3,152,000	3,145,301	3,152,719		(1,016)			3.800	3.766	FA	45,249	119,776	12/19/2023	02/15/2027	10,344,888
00206R-HY-1	AT T INC		2.B FE	14,025,496	11,353,000	12,082,838	12,371,547		(278,482)			6.625	3.765	MM	96,106	752,136	05/15/2019	05/15/2029	11,729,068
00206R-JL-7	AT T INC		2.B FE	324,657	323,000	285,617	324,612		(44)			4.850	4.810	JJ	7,224	15,666	01/01/2025	07/15/2045	330,833
00206R-KJ-0	AT T INC		2.B FE	10,908	11,000	7,375	10,916		2			3.500	3.544	MS	113	385	09/03/2021	09/15/2053	11,193
00287Y-CY-3	ABBVIE INC SERIES W1		1.G FE	1,810,239	1,648,000	1,623,351	1,795,834		(14,405)			4.550	3.353	MS	22,079	74,984	01/01/2025	03/15/2035	1,685,492
00287Y-DA-4	ABBVIE INC SERIES W1		1.G FE	15,385,683	13,504,000	12,519,106	15,100,472		(60,291)			4.850	3.926	JD	29,109	654,944	11/17/2020	06/15/2044	13,831,472
00404A-AQ-2	ACADIA HEALTHCARE CO INC		4.A FE	1,617,026	1,600,000	1,615,458	1,615,967		(1,058)			7.375	7.194	MS	34,744	60,639	04/15/2025	03/15/2033	1,659,000
00440E-AW-7	CHUBB INA HOLDINGS LLC		1.F FE	2,317	2,000	1,743	2,306		(11)			4.350	3.275	MM	14	87	01/01/2025	11/03/2045	2,044
00440K-AC-7	ACCENTURE CAPITAL INC		1.D FE	13,234,024	13,265,000	13,273,811	13,234,737		713			4.250	4.291	AO	133,111		11/20/2025	10/04/2031	1,021,250
00440K-AD-5	ACCENTURE CAPITAL INC SENIOR UNSECURED		1.D FE	5,258,596	5,300,750	5,227,874	5,258,775		179			4.500	4.610	AO	56,320		12/18/2025	10/04/2034	5,420,017
00622B-AA-4	ADAMS FINANCE COMPANY LLC		2.B FE	87,500,000	87,500,000	86,048,052	87,500,000					8.310	8.310	JUN	3,655,823	7,271,250	12/21/2023	06/30/2031	94,771,250
00817Y-AF-5	AETNA INC		2.B FE	4,035,535	3,060,000	3,368,803	3,698,425		(47,926)			6.625	4.145	JD	9,010	202,725	01/29/2018	06/15/2036	3,161,363
00817Y-AZ-1	AETNA INC		2.B FE	9,368,201	9,655,000	7,240,783	9,415,632		6,800			3.875	4.048	FA	141,338	374,131	02/06/2018	08/15/2047	9,842,066
00863H-AB-8	AGUILA HOLDINGS LLC		2.A FE	62,000,000	62,000,000	61,405,718	62,000,000					5.550	5.550	MAY	2,160,183	3,441,000	05/08/2020	05/15/2026	65,441,000
00912X-AV-6	AIR LEASE CORP		2.B FE	98,183	100,000	99,258	98,853		671			3.625	4.582	AO	906	3,625	03/28/2025	04/01/2027	101,813
010392-FM-5	ALABAMA POWER COMPANY		1.F FE	944	1,000	788	954		2			3.750	4.099	MS	13	38	08/06/2018	03/01/2045	1,019
010392-FU-7	ALABAMA POWER COMPANY		1.E FE	3,063,096	3,600,000	3,195,117	3,171,628		80,667			1.450	4.271	MS	15,370	52,200	08/27/2024	09/15/2030	3,626,100
01220H-AA-6	ALBANY FINANCIAL LLC		1.G FE	44,070,949	44,026,922	43,507,736	44,031,569		(9,176)			5.660	5.560	JUN	1,252,884	2,491,924	05/29/2020	06/30/2026	46,518,846
01407*-AA-5	ALCORTA ASSET COMPANY I LLC		2.A FE	55,000,000	55,000,000	51,412,380	55,000,000					8.780	8.770	AO	2,669,364		06/12/2025	04/15/2050	57,414,500
014916-AA-8	ALEXANDER FUND TRUST II SERIES 144A		2.C FE	1,302,010	1,250,000	1,334,405	1,282,912		(11,774)			7.467	6.313	JJ	39,150	93,338	04/25/2024	07/31/2028	1,296,669
017175-AF-7	ALLEGHANY CORP		1.E FE	1,621,018	1,640,000	1,103,045	1,622,770		422			3.250	3.311	FA	20,136	53,300	08/11/2021	08/15/2051	1,666,650
01748N-AE-4	ALLEGION US HOLDING CO		2.B FE	4,620	5,000	4,955	4,915		46			3.550	4.576	AO	44	178	08/09/2018	10/01/2027	5,089
01882Y-AB-2	ALLIANT ENERGY FINANCE SERIES 144A		2.B FE	100,711	102,000	101,523	101,622		143			4.250	4.411	JD	193	4,335	10/10/2018	06/15/2028	104,168
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE		4.B FE	971,100	1,000,000	1,030,754	973,732		2,632			6.500	7.064	AO	16,250	32,500	04/15/2025	10/01/2031	1,032,500
020002-BD-2	ALLSTATE CORP		2.A FE	1,940	2,000	1,989	1,992		8			3.280	3.701	JD	3	66	08/06/2018	12/15/2026	2,033
020039-DC-4	ALLTEL CORP		2.A FE	3,733	3,000	3,436	3,410		(52)			7.875	5.356	JJ	118	236	08/09/2018	07/01/2032	3,118
02209S-AM-5	ALTRIA GROUP INC		2.B FE	3,793,189	3,687,000	3,080,881	3,769,467		(3,428)			4.250	4.063	FA	61,808	156,698	02/05/2018	08/09/2042	3,765,349
02209S-AR-4	ALTRIA GROUP INC		2.B FE	2,315,608	1,829,000	1,766,500	2,297,293		(18,315)			5.375	3.459	JJ	41,235	98,309	01/01/2025	01/31/2044	1,878,154
02209S-BD-4	ALTRIA GROUP INC		2.B FE	7,614,970	7,000,000	7,118,485	7,214,295		(69,657)			4.800	3.666	FA	127,867	336,000	09/13/2019	02/14/2029	20,992,000
02209S-BD-4	ALTRIA GROUP INC		2.B FE	14,686,015	13,500,000	13,728,506	13,913,284		(134,339)			4.800	3.666	FA	246,600	648,000	09/13/2019	02/14/2029	20,992,000
02220A-AA-3	ALUMINA PTY LTD		3.A FE	482,500	500,000	519,681			1,358			6.375	6.987	MS	9,385	15,760	04/15/2025	09/15/2032	515,938
023135-BU-9	AMAZON COM INC		1.D FE	25,462,800	40,000,000	22,712,020	25,914,725		158,445			2.700	4.801	JD	84,000	1,080,000	01/05/2023	06/03/2060	40,540,000
02344A-AA-6	AMCOR FLEXIBLES NORTH AM		2.B FE	204,375	250,000	228,497	219,354		4,783			2.690	5.334	MM	673	6,725	09/01/2022	05/25/2031	253,363
02352B-AA-3	AMENTUM ESCROW CORP SERIES 144A		4.B FE	1,122,700	1,125,000	1,184,472	1,123,020		320			7.250	7.284	FA	33,984	45,010	04/15/2025	08/01/2032	1,165,781
023586-CH-5	U-HAUL HOLDING CO		2.B PL	1,175,265	1,200,000	1,051,686	1,175,358		94			2.630	3.003	MS	7,978	26,300	12/19/2025	09/30/2031	1,215,780
02360B-AG-7	AMEREN CORP		2.A FE	96,909	100,000	99,958	99,941		475			3.650	4.142	FA	1,379	3,650	10/10/2018	02/15/2026	101,825
025537-AP-6	AMERICAN ELECTRIC POWER		2.B FE	1,620,491	1,700,000	1,132,487	1,629,993		1,818			3.250	3.504	MS	18,417	55,250	05/13/2020	03/01/2050	1,727,625
025676-AM-9	AMERICAN EQUITY INVT LIFE HL SENIOR UNSE		2.B FE	526,220	500,000	503,803	504,000		(3,145)			5.000	4.316	JD	1,111	25,000	10/12/2017	06/15/2027	512,500
025816-CW-7	AMERICAN EXPRESS COMPANY		1.F FE	936,817	930,000	933,236	936,298		(518)			4.050	3.816	MM	6,068	18,833	09/17/2025	05/03/2029	948,833
025816-DU-0	AMERICAN EXPRESS COMPANY		1.F FE	5,622,881	5,359,000	5,588,026	5,603,230		(19,650)			5.532	4.048	AO	54,351	148,230	09/17/2025	04/25/2030	5,488,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
025816-DZ-9	AMERICAN EXPRESS COMPANY SENIOR UNSECURE		1.F FE	3,155,338	3,022,470	3,143,728	3,154,990		(347)			5.442	4.839	JJ	68,991		12/18/2025	01/30/2036	3,098,183
025816-EJ-4	AMERICAN EXPRESS COMPANY		1.F FE	1,858,997	1,843,000	1,855,914	1,857,514		(1,484)			4.351	4.023	JJ	34,749		09/17/2025	07/20/2029	1,886,159
025816-EM-7	AMERICAN EXPRESS COMPANY SENIOR UNSECURE		1.F FE	1,918,302	1,931,125	1,909,996	1,918,362		59			4.804	4.905	AO	17,266		12/18/2025	10/24/2036	1,978,698
025932-AL-8	AMERICAN FINANCIAL GROUP		2.A FE	6,144,585	6,150,000	5,175,117	6,141,077		(188)			4.500	4.504	JD	12,300	276,750	11/20/2018	06/15/2047	6,288,375
026874-DF-1	AMERICAN INTL GROUP		2.A FE	6,602,654	6,012,000	5,442,110	6,490,545		(16,202)			4.800	4.188	JJ	137,074	288,576	02/05/2018	07/10/2045	6,156,288
026874-DL-8	AMERICAN INTL GROUP		2.A FE	2,390,870	2,000,000	1,779,108	2,344,082		(10,732)			4.750	3.584	AO	23,750	95,000	07/26/2021	04/01/2048	20,475,000
026874-DL-8	AMERICAN INTL GROUP		2.A FE	21,517,830	18,000,000	16,011,976	21,096,740		(96,590)			4.750	3.584	AO	213,750	855,000	07/26/2021	04/01/2048	20,475,000
026874-DM-6	AMERICAN INTL GROUP SERIES A-9 HYB		2.B FE	6,786	7,000	7,095	7,428		109			5.750	6.965	AO	101	403	10/17/2018	04/01/2048	7,137
026874-DP-9	AMERICAN INTL GROUP		2.A FE	13,258,692	10,600,000	8,863,035	12,979,595		(66,478)			4.375	3.049	JD	1,288	463,750	07/26/2021	06/30/2050	10,831,875
02744*-AA-5	AMERICAN MEDIA PRODUCTIONS LLC T4		2.A PL	138,500,000	138,500,000	137,379,510	138,500,000					4.500	4.524	JAJO	1,471,563	6,215,188	12/23/2021	04/15/2034	138,673,125
02744*-AB-3	AMERICAN MEDIA PRODUCTIONS LLC T5		2.B PL	138,500,000	138,500,000	132,901,669	138,500,000					4.650	4.677	JAJO	1,520,615	6,422,360	12/23/2021	04/15/2037	138,661,006
02772A-AA-7	AMERICAN NATIONAL GROUP SERIES 144A		2.B FE	5,747,675	5,750,000	6,001,292	5,747,953		278			6.144	6.149	JD	17,664	353,280	01/28/2025	06/13/2032	5,926,640
02962*-AA-0	AMERICAN SHOAL OF LLC SERIES 2021-07		2.A FE	50,900,000	50,900,000	47,677,922	50,900,000					5.610	5.610	AUG	1,078,741	2,855,490	07/29/2021	08/15/2029	53,755,490
03027X-BA-7	AMERICAN TOWER CORP		2.A FE	430,045	500,000	474,351	458,376		9,040			2.900	5.213	JJ	6,686	14,500	09/01/2022	01/15/2030	507,250
03027X-BK-5	AMERICAN TOWER CORP		2.A FE	32,639,025	48,750,000	31,068,741	33,441,824		282,874			2.950	5.181	JJ	663,135	1,438,125	01/05/2023	01/15/2051	49,469,063
03040W-AR-6	AMERICAN WATER CAPITAL CORP		2.A FE	4,666	5,000	3,845	4,717		8			3.750	4.148	MS	63	188	08/09/2018	09/01/2047	5,094
03040W-AX-3	AMERICAN WATER CAPITAL CORP		2.A FE	14,613,087	19,100,000	13,589,325	14,731,288		89,158			3.450	5.102	MN	109,825	658,950	09/17/2024	05/01/2050	19,429,475
03060N-AD-2	AMERICO LIFE INC SERIES 144A		2.B FE	2,699,089	2,700,000	2,441,343	2,695,267		571			3.450	3.480	AO	19,665	93,150	10/28/2024	04/15/2031	2,746,575
030727-AB-7	AMERITEX PIPE & PRODUCTS LLC		4.B FE	1,000,000	1,000,000	1,052,285	1,000,000					7.625	7.624	FA	30,924		07/21/2025	08/15/2033	1,038,125
03115A-AC-7	AMFAM HOLDINGS INC SERIES 144A		2.C FE	2,916,789	4,300,000	2,879,484	2,955,738		18,342			3.833	6.251	MS	50,361	160,028	11/17/2025	03/11/2051	4,382,410
031162-BK-5	AMGEN INC		2.A FE	3,754,156	2,800,000	3,710,338	3,585,259		(40,112)			5.150	2.879	MN	18,426	144,200	07/26/2021	11/15/2041	2,872,100
031162-BZ-2	AMGEN INC		2.A FE	14,832,875	12,500,000	10,706,400	14,448,022		(73,741)			4.400	3.284	MN	91,667	550,000	05/13/2020	05/01/2045	12,775,000
031162-CF-5	AMGEN INC SERIES III		2.A FE	112,284	102,000	87,322	110,881		(202)			4.663	4.102	JD	211	4,756	02/05/2018	06/15/2051	104,378
031162-DF-4	AMGEN INC		2.A FE	1,504,409	1,500,000	1,189,911	1,504,078		(91)			4.200	4.182	FA	22,575	63,000	02/17/2022	02/22/2052	1,531,500
03154*-AA-2	AMISTAD MERCHANT FUNDING LLC		2.A FE	127,500,000	127,500,000	127,979,207	127,500,000					8.550	8.360	OCT	1,847,156	10,901,250	10/31/2023	10/31/2026	138,401,250
03154*-AA-6	AMISTAD DEBT WAREHOUSE 1 LLC		2.A FE	69,440,000	69,440,000	69,518,137	69,440,000					8.723	8.806	MJSD	286,043	6,145,991	12/27/2023	12/27/2031	69,644,890
03265A-AW-5	ANALOG DEVICES INC		1.G FE	744,203	750,000	552,995	745,173		240			2.800	2.851	AO	5,250	21,000	09/28/2021	10/01/2041	760,500
03349M-AD-7	ANDEAVOR LLC		2.B FE	5,311	5,000	4,978	5,032		(43)			5.125	4.211	JD	11	256	08/09/2018	12/15/2026	5,128
03350W-AB-5	ANDEAVOR LOGIS LP CORP		2.A FE	2,017	2,000	1,494	2,014					5.200	5.144	JD	9	104	08/06/2018	12/01/2047	2,052
03417*-AA-9	ANDES ASSET COMPANY I LLC		2.A FE	62,500,000	62,500,000	59,440,133	62,500,000					8.740	8.729	AO	3,049,896		06/10/2025	04/15/2047	65,231,250
03480*-AA-1	ANGELUS HILLS FINANCIAL LLC		2.A FE	50,000,000	50,000,000	49,397,523	50,000,000					8.200	8.200	MN	341,667	4,305,000	11/13/2024	11/30/2032	52,050,000
035229-DA-8	ANHEUSER-BUSCH COS LLC		1.G FE	2,267	2,000	2,092	2,181		(14)			5.750	4.633	AO	29	115	08/09/2018	04/01/2036	2,058
03522A-AH-3	ANHEUSER-BUSCH INBEV WORLDWIDE		2.C FE	684,397	703,000	696,683	685,715		1,318			4.700	5.014	FA	13,767	33,041	01/01/2025	02/01/2036	719,521
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE		1.G FE	18,888,038	11,907,000	15,368,446	16,895,474		(286,259)			8.200	4.033	JJ	450,217	976,374	01/01/2025	01/15/2039	12,395,187
03523T-BQ-0	ANHEUSER-BUSCH INBEV WORLDWIDE		1.G FE	100,000	100,000	81,990	100,000					3.750	3.750	JJ	1,729	1,875	04/04/2025	07/15/2042	101,875
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR UN		1.G FE	3,273,532	3,402,875	3,260,797	3,273,776		244			4.950	5.304	JJ	77,671		12/18/2025	01/15/2042	3,487,096
035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR UN		1.G FE	209,280	218,750	208,363	209,302		22			4.375	4.845	AO	2,020		12/18/2025	04/15/2038	223,535
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE		1.G FE	10,252,086	10,029,000	10,227,769	10,241,582		(10,505)			4.750	3.947	JJ	209,077		11/20/2025	01/23/2029	10,265,865
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE		1.G FE	1,823,135	1,860,000	1,815,106	1,825,279		2,145			3.500	3.965	JD	5,425	32,550	09/17/2025	06/01/2030	1,892,188
036752-AB-9	ELEVANCE HEALTH INC		2.A FE	959	1,000	995	990		5			3.650	4.191	JD	3	37	08/06/2018	12/01/2027	1,018
036752-AM-5	ELEVANCE HEALTH INC		2.A FE	2,152,860	3,000,000	1,966,631	2,174,738		16,776			3.125	5.112	MN	11,979	93,750	09/11/2024	05/15/2050	3,046,875
036752-AN-3	ELEVANCE HEALTH INC		2.A FE	2,515,772	2,800,000	2,570,779	2,574,720		45,947			2.250	4.289	MN	8,050	63,000	09/17/2024	05/15/2030	2,831,500
036752-AS-2	ELEVANCE HEALTH INC		2.A FE	17,988,566	23,300,000	16,619,711	18,118,223		98,063			3.600	5.192	MS	246,980	838,800	09/17/2024	03/15/2051	23,719,400
036752-AZ-6	ELEVANCE HEALTH INC		2.A FE	6,169,057	5,866,000	6,063,373	6,135,145		(26,308)			5.375	4.695	JD	14,013	315,298	09/17/2024	06/15/2034	6,023,649
036752-BA-0	ELEVANCE HEALTH INC		2.A FE	1,055,360	1,000,000	973,179	1,054,353		(839)			5.650	5.276	JD	2,511	56,500	08/21/2024	06/15/2054	1,028,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
036752-BE-2	ELEVANCE HEALTH INC		2.A FE	3,478,545	3,500,000	3,415,940	3,478,569		24			5.700	5.744	FA	75,367	157,938	10/23/2024	02/15/2055	3,599,750
03740L-AE-2	AON CORP AON GLOBAL HOLD		2.A FE	1,477,290	1,500,000	1,123,487	1,478,629		457			3.900	3.988	FA	19,988	58,500	02/23/2022	02/28/2052	1,529,250
03743Q-AY-4	APA CORP		2.C FE	2,065	2,000	2,208	2,062		(4)			7.750	6.839	JD	7	77	09/16/2025	12/15/2029	2,078
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP SERIES 144		1.F FE	4,076,943	4,100,000	4,102,132	4,093,635		15,424			4.400	4.794	MN	17,038	180,400	01/01/2025	05/27/2026	4,190,200
03765H-AD-3	APOLLO MANAGEMENT HOLDIN SERIES 144A		1.F FE	7,680,270	7,000,000	7,109,166	7,237,028		(76,881)			4.872	3.621	FA	128,837	341,040	09/26/2019	02/15/2029	20,866,213
03765H-AD-3	APOLLO MANAGEMENT HOLDIN SERIES 144A		1.F FE	14,669,315	13,370,000	13,578,506	13,822,723		(146,843)			4.872	3.621	FA	246,079	651,386	09/26/2019	02/15/2029	20,866,213
03765H-AF-8	APOLLO MANAGEMENT HOLDINGS LP SERIES 144		1.F FE	87,875	100,000	92,786	90,028		1,957			2.650	5.202	JD	191	2,650	11/22/2024	06/05/2030	101,325
03769M-AA-4	APOLLO GLOBAL MANAGEMENT		1.F FE	2,978,285	3,000,000	3,296,458	2,981,743		1,756			6.375	6.475	MN	24,438	191,250	01/01/2025	11/15/2033	3,095,625
037833-BW-9	APPLE INC SENIOR UNSECURED		1.B FE	3,515,075	3,456,250	3,494,056	3,514,938		(137)			4.500	4.283	FA	54,436		12/18/2025	02/23/2036	3,534,016
037833-DK-3	APPLE INC		1.B FE	3,369,094	3,500,000	3,466,222	3,417,080		41,836			3.000	4.337	MN	14,000	105,000	11/01/2024	11/13/2027	3,552,500
037833-ED-8	APPLE INC		1.B FE	9,746,663	10,965,000	9,775,007	9,776,313		29,649			1.650	4.017	FA	71,866		11/20/2025	02/08/2031	11,055,461
037833-EJ-5	APPLE INC		1.B FE	1,291,939	1,550,000	1,372,165	1,326,239		34,300			1.700	4.661	FA	10,686	26,350	01/01/2025	08/05/2031	1,563,175
037833-EZ-9	APPLE INC		1.B FE	3,452,251	3,420,000	3,460,558	3,451,375		(876)			4.200	3.964	MN	19,551	71,820	10/30/2025	05/12/2030	3,491,820
038222-AL-9	APPLIED MATERIALS INC		1.F FE	4,386,382	4,500,000	4,478,545	4,439,536		46,357			3.300	4.420	AO	37,125	148,500	11/01/2024	04/01/2027	4,574,250
038222-AN-5	APPLIED MATERIALS INC		1.F FE	1,303,073	1,525,000	1,379,636	1,339,961		36,888			1.750	4.836	JD	2,224	26,688	01/01/2025	06/01/2030	1,538,344
038222-AS-4	APPLIED MATERIALS INC		1.F FE	957,240	930,000	953,266	955,280		(1,960)			4.800	3.932	JD	1,984	22,320	09/17/2025	06/15/2029	952,320
038222-AU-9	APPLIED MATERIALS INC SENIOR UNSECURED		1.F FE	3,504,450	3,543,750	3,492,203	3,504,567		117			4.600	4.740	JJ	46,640		12/18/2025	01/15/2036	3,624,803
038336-AA-1	APTARGROUP INC		2.B FE	4,488,345	4,500,000	4,206,105	4,492,324		1,085			3.600	3.631	MS	47,700	162,000	03/02/2022	03/15/2032	4,581,000
039483-BL-5	ARCHER DANIELS MIDLAND CO		1.F FE	1,843	2,000	1,984	1,986		22			2.500	3.641	FA	19	50	08/06/2018	08/11/2026	2,025
03985*-AA-1	ARDONIA FINANCE LLC		2.A FE	65,000,000	65,000,000	61,093,080	65,000,000					8.210	8.202	MN	681,886	3,705,903	03/05/2025	04/15/2035	67,223,542
03990B-AA-9	ARES MANAGEMENT CORP		2.A FE	13,707,928	13,250,000	14,019,255	13,542,962		(95,370)			6.375	5.504	MN	119,664	844,688	04/10/2024	11/10/2028	13,672,344
039936-AA-7	ARES FINANCE CO IV LLC SERIES 144A		2.A FE	977,830	1,000,000	699,416	979,538		455			3.650	3.774	FA	15,208	36,500	01/13/2022	02/01/2052	1,018,250
04015K-AB-6	ARES FINANCE CO II LLC SERIES 144A		2.A FE	498,855	500,000	473,739	499,444		114			3.250	3.277	JD	722	16,250	06/10/2020	06/15/2030	508,125
04020J-AA-4	ARETEC ESCROW ISSUER 2 INC		4.B FE	867,283	811,000	873,067	860,234		(7,049)			10.000	8.183	FA	30,638	40,550	04/15/2025	08/15/2030	851,550
040555-CT-9	ARIZONA PUBLIC SERVICE		2.A FE	2,061	2,000	1,678	2,050		(2)			4.350	4.159	MN	11	87	08/06/2018	11/15/2045	2,044
042735-BF-6	ARROW ELECTRONICS INC		2.C FE	1,888	2,000	1,986	1,972		13			3.875	4.616	JJ	36	78	08/06/2018	01/12/2028	2,039
04280B-AA-9	ARROWHEAD SPRINGS FINANCE LLC		2.A FE	70,000,000	70,000,000	63,132,542	70,000,000					8.380	8.380	AO	993,961	5,751,939	11/07/2024	10/31/2054	72,933,000
04464B-AA-7	ASHLAND STREET CAPITAL LLC		2.A PL	65,000,000	65,000,000	62,321,789	65,000,000					9.000	9.000	NOV	747,500	6,646,250	09/26/2024	11/15/2034	70,850,000
04621W-AA-8	ASSURED GUARANTY US HLDG BASIC		1.G FE	556,756	500,000	552,341	552,015		(4,742)			7.000	5.443	JD	2,917	35,000	01/01/2025	06/01/2034	517,500
04621X-AD-0	ASSURANT INC		2.B FE	217,853	220,000	239,994	218,943		95			6.750	6.828	FA	5,610	14,850	06/19/2006	02/15/2034	227,425
04621X-AJ-7	ASSURANT INC		2.B FE	846,296	850,000	861,414	849,131		168			4.900	4.929	MS	10,875	41,650	01/21/2021	03/27/2028	870,825
04650N-AB-0	AT&T INC		2.B FE	73,591	68,000	66,853	73,344		(247)			5.350	4.607	MS	1,213	3,638	01/01/2025	09/01/2040	69,819
04685A-2K-6	ATHENE GLOBAL FUNDING SERIES 144A		1.E FE	3,601,240	4,000,000	3,957,756	3,989,618		110,445			2.950	5.986	MN	16,061	118,000	02/23/2023	11/12/2026	4,059,000
04685A-2Y-6	ATHENE GLOBAL FUNDING SERIES 144A		1.E FE	1,700,175	2,000,000	1,782,382	1,740,382		40,207			2.673	5.468	JD	3,564	53,460	01/01/2025	06/07/2031	2,026,730
04686J-AB-7	ATHENE HOLDING LTD		2.A FE	8,393,853	8,410,000	8,922,645	8,401,927		1,615			6.150	6.176	AO	126,430	517,215	03/31/2020	04/03/2030	8,668,608
04686J-AD-3	ATHENE HOLDING LTD SENIOR UNSECURED		2.A FE	28,839,172	33,500,000	23,484,606	28,973,978		65,138			3.950	4.804	MN	132,325	1,323,250	02/13/2023	05/25/2051	34,161,625
04686J-AE-1	ATHENE HOLDING LTD		2.A FE	7,127,200	10,000,000	6,339,192	7,274,932		45,974			3.450	5.400	MN	44,083	345,000	08/03/2022	05/15/2052	10,172,500
047649-AA-6	ATKORE INC SERIES 144A		3.A FE	578,875	650,000	622,985	590,942		8,914			4.250	6.254	JD	2,302	27,625	08/22/2024	06/01/2031	663,813
049560-AA-3	ATMOS ENERGY CORP		1.F FE	118,211	100,000	104,809	105,511		(2,009)			6.750	4.430	JJ	3,113	6,750	10/10/2018	07/15/2028	103,375
049560-AT-2	ATMOS ENERGY CORP		1.G FE	4,145,301	5,000,000	4,383,995	4,286,008		122,936			1.500	4.718	JJ	34,583	75,000	11/01/2024	01/15/2031	5,037,500
05329W-AP-7	AUTONATION INC		2.C FE	1,880	2,000	1,985	1,972		14			3.800	4.601	MN	10	76	08/06/2018	11/15/2027	2,038
05329W-AR-3	AUTONATION INC		2.C FE	445,520	500,000	471,399	460,728		13,855			1.950	5.240	FA	4,063	9,750	11/22/2024	08/01/2028	504,875
05329W-AS-1	AUTONATION INC		2.C FE	236,253	250,000	220,973	241,470		1,380			2.400	3.070	FA	2,500	6,000	01/14/2022	08/01/2031	253,000
05369A-AA-9	AVIATION CAPITAL GROUP SERIES 144A		2.C FE	91,232	100,000	98,490	97,919		1,065			3.500	4.700	MN	583	3,500	10/10/2018	11/01/2027	101,750
054561-AJ-4	EQUITABLE HOLDINGS INC SERIES WI		2.A FE	243,885	249,000	249,999	245,364		1,480			4.350	5.031	AO	2,136	10,832	01/01/2025	04/20/2028	254,416

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
054561-AM-7	EQUITABLE HOLDINGS INC		2.A FE	6,513,954	5,487,000	4,921,908	6,388,594		(25,939)			5.000	3.877	AO	54,108	274,350	10/16/2020	04/20/2048	5,624,175
05526D-BB-0	BAT CAPITAL CORP SERIES W1		2.A FE	422,082	460,000	456,458	451,560		4,895			3.557	4.746	FA	6,181	16,362	01/01/2025	08/15/2027	468,181
05526D-BF-1	BAT CAPITAL CORP SERIES W1		2.A FE	18,058,794	17,188,000	14,276,813	17,971,503		(22,659)			4.540	4.212	FA	294,793	780,335	12/19/2023	08/15/2047	17,578,168
05682*-AC-8	BAIN CAPITAL HOLDINGS LP		1.D PL	5,450,434	6,000,000	4,666,110	5,534,757		32,135			2.840	3.685	AO	35,973	170,400	03/30/2023	04/15/2036	6,085,200
05682*-AD-6	BAIN CAPITAL HOLDINGS LP		1.D PL	1,200,000	1,200,000	877,942	1,200,000					3.410	3.410	AO	8,639	40,920	01/26/2021	04/15/2041	1,220,460
05682*-AG-9	BAIN CAPITAL HOLDINGS LP		1.D PL	2,100,000	2,100,000	1,569,998	2,100,000					3.720	3.720	AO	18,228	78,120	01/07/2022	04/15/2042	2,101,736
05723K-AE-0	BAKER HUGHES LLC CO OBL		1.G FE	7,131,989	7,000,000	6,924,828	7,031,139		(17,422)			3.337	3.069	JD	10,382	295,274	09/26/2019	12/15/2027	21,462,220
05723K-AE-0	BAKER HUGHES LLC CO OBL		1.G FE	14,376,052	14,110,000	13,958,476	14,172,767		(35,118)			3.337	3.069	JD	20,927	595,188	09/26/2019	12/15/2027	21,462,220
05723K-AF-7	BAKER HUGHES HOLDINGS LLC SERIES W1		1.G FE	14,084,826	14,003,000	11,162,290	14,072,175		(1,992)			4.080	4.045	JD	25,392	571,322	01/01/2025	12/15/2047	14,288,661
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO		1.G FE	1,857,658	2,055,000	1,856,989	1,866,570		8,912			2.250	4.146	JD	2,055	23,119	09/17/2025	06/15/2031	2,077,990
06050T-JZ-6	BANK OF AMERICA (REPO CAPITAL)		1.G FE	103,109	85,000	92,414	101,862		(1,248)			6.000	3.747	AO	1,077	5,100	01/01/2025	10/15/2036	87,550
06051G-FU-8	BANK OF AMERICA CORP SERIES GMTN		2.A FE	228,357	230,000	230,141	229,953		273			4.450	4.573	MS	3,355	10,235	01/01/2025	03/03/2026	235,118
06051G-FX-2	BANK OF AMERICA CORP SERIES L		1.G FE	245,758	250,000	249,559	249,084		3,022			3.500	4.765	AO	1,750	8,750	11/22/2024	04/19/2026	254,375
06051G-GA-1	BANK OF AMERICA CORP SERIES MTN		1.G FE	216,805	225,000	223,002	219,798		2,720			3.248	4.601	AO	1,421	7,308	11/22/2024	10/21/2027	228,654
06051G-GL-7	BANK OF AMERICA CORP		1.G FE	53,889	56,000	55,753	55,095		366			3.705	4.449	AO	386	2,075	01/01/2025	04/24/2028	57,037
06051G-HD-4	BANK OF AMERICA CORP SERIES W1		1.E FE	206,201	215,000	212,074	208,279		2,078			3.419	4.557	JD	225	7,351	01/01/2025	12/20/2028	218,675
06051G-HG-7	BANK OF AMERICA CORP SERIES MTN		1.E FE	356,469	367,000	366,453	358,833		2,364			3.970	4.734	MS	4,695	14,570	01/01/2025	03/05/2029	374,285
06051G-HM-4	BANK OF AMERICA CORP		1.G FE	142,291	146,000	146,680	143,040		749			4.271	4.899	JJ	2,737	6,236	01/01/2025	07/23/2029	149,118
06051G-HQ-5	BANK OF AMERICA CORP SERIES MTN		1.G FE	295,281	300,000	298,480	296,320		807			3.974	4.304	FA	4,769	11,922	09/17/2024	02/07/2030	305,961
06051G-HT-9	BANK OF AMERICA CORP SERIES MTN		1.E FE	245,495	250,000	249,550	250,270		4,341			3.559	5.353	AO	1,681	8,898	11/22/2024	04/23/2027	253,614
06051G-HU-6	BANK OF AMERICA CORP SERIES MTN		1.E FE	277,086	300,000	268,180	278,420		1,031			4.078	4.778	AO	2,311	12,234	09/17/2024	04/23/2040	306,117
06051G-HZ-5	BANK OF AMERICA CORP SERIES MTN		1.E FE	272,331	300,000	279,491	277,328		3,905			2.496	4.151	FA	2,870	7,488	09/17/2024	02/13/2031	303,744
06051G-JF-7	BANK OF AMERICA CORP SERIES MTN		1.G FE	1,130,753	1,300,000	1,168,501	1,159,128		22,155			1.898	4.097	JJ	10,829	24,674	09/17/2024	07/23/2031	1,312,337
06051G-JL-4	BANK OF AMERICA CORP SERIES MTN		1.G FE	2,851,464	3,300,000	2,957,315	2,923,629		56,200			1.922	4.152	AO	11,804	63,426	09/17/2024	10/24/2031	3,331,713
06051G-JM-2	BANK OF AMERICA CORP SERIES MTN		1.G FE	1,039,800	1,500,000	954,739	1,050,944		8,550			2.831	4.884	AO	7,903	42,465	09/11/2024	10/24/2051	1,521,233
06051G-JP-5	BANK OF AMERICA CORP SERIES N		1.G FE	862,036	1,000,000	918,985	881,449		19,413			2.651	5.281	MS	8,100	26,510	01/01/2025	03/11/2032	1,013,144
06051G-JS-9	BANK OF AMERICA CORP		1.G FE	1,515,072	1,600,000	1,579,373	1,553,565		28,482			1.734	3.669	JJ	12,254	27,744	08/21/2024	07/22/2027	1,613,872
06051G-KB-4	BANK OF AMERICA CORP		1.G FE	3,777,416	5,300,000	3,475,492	3,813,958		27,022			2.972	4.864	JJ	70,007	157,516	08/21/2024	07/21/2052	5,378,758
06406F-AE-3	BANK OF NY MELLON CORP SERIES MTN		1.F FE	918	1,000	991	993		11			2.450	3.631	FA	9	25	08/06/2018	08/17/2026	1,012
06406G-AA-9	BANK OF NY MELLON CORP		1.F FE	4,635	5,000	4,869	4,884		38			3.000	3.871	AO	25	150	08/09/2018	10/30/2028	5,075
06406R-AW-7	BANK OF NY MELLON CORP SERIES MTN		1.F FE	5,935,213	7,000,000	6,161,144	6,117,193		137,159			1.800	4.375	JJ	53,550	126,000	09/11/2024	07/28/2031	13,161,396
06406R-AW-7	BANK OF NY MELLON CORP SERIES MTN		1.F FE	5,124,632	6,044,000	5,319,708	5,281,759		118,427			1.800	4.375	JJ	46,237	108,792	09/11/2024	07/28/2031	13,161,396
06406R-AZ-0	BANK OF NY MELLON CORP SERIES J		1.F FE	224,470	250,000	235,579	230,762		5,724			1.900	4.622	JJ	2,058	4,750	11/22/2024	01/25/2029	252,375
06406R-BM-8	BANK OF NY MELLON CORP		1.F FE	4,911,737	4,566,000	4,929,258	4,863,868		(36,325)			5.834	4.703	AO	48,836	266,380	09/11/2024	10/25/2033	4,699,190
06406Y-AA-0	BANK OF NY MELLON CORP SERIES MTN		1.F FE	947	1,000	972	980		5			3.300	3.896	FA	12	33	08/06/2018	08/23/2029	1,017
06829H-AB-8	BARQUERA HOLDINGS LLC		2.A FE	56,000,000	56,000,000	53,614,822	56,000,000		5,600			5.600	5.600	MAY	1,968,711	3,136,000	05/08/2020	05/15/2028	59,136,000
06849R-AG-7	BARRICK NA FINANCE LLC BASIC		2.A FE	824,296	600,000	612,315	785,000		(9,194)			5.700	3.158	MN	2,945	34,200	06/30/2021	05/30/2041	617,100
06887H-AH-4	BARRY WEHMILLER COMPANIES INC		2.C PL	1,191,920	1,300,000	1,022,732	1,192,113		193			3.200	4.155	JJ	18,489	25,600	12/19/2025	01/20/2036	1,320,916
07004*-AB-7	BASIL ONLOOKER STREET FUNDING		2.A FE	77,000,000	77,000,000	72,322,535	77,000,000		8,270			8.270	8.114	APR	1,981,124		09/09/2025	04/15/2040	83,367,900
07169*-AA-0	BAUMFREE CORPORATE FINANCE LLC		2.A PL	55,000,000	55,000,000	53,139,898	55,000,000					5.620	5.620	NOV	394,961	3,091,000	11/06/2020	11/15/2027	58,091,000
07274N-BH-5	BAYER US FINANCE II LLC		2.B FE	6,318,580	7,394,000	5,564,214	6,366,248		7,496			4.700	5.581	JJ	160,244	347,518	06/25/2018	07/15/2064	7,567,759
07356H-AA-9	BEACON CAPITAL INVESTORS LLC		1.G FE	54,054,000	54,000,000	50,836,210	54,027,335		(6,917)			5.700	5.605	JUN	1,547,550	3,078,000	05/29/2020	06/30/2029	57,078,000
07383e-AA-8	BEAR MOUND CAPITAL LLC		2.A FE	70,000,000	70,000,000	68,808,007	70,000,000					8.410	8.247	MAR	3,581,258		05/22/2025	03/15/2035	75,887,000
073952-AB-9	BEACON FUNDING TRUST		2.B FE	2,000,000	2,000,000	2,033,046	2,000,000					6.266	6.266	FA	47,343	97,471	10/29/2024	08/15/2054	2,062,660
075887-BW-8	BECTON DICKINSON AND CO		2.B FE	4,157,235	4,361,000	4,344,387	4,320,193		27,116			3.700	4.383	JD	11,205	161,357	01/01/2025	06/06/2027	4,441,679

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
075887-CX-3	BECTON DICKINSON AND CO		2.B FE	402,075	500,000	373,820	404,661		1,917			3.794	5.180	MM	2,160	18,970	08/27/2024	05/20/2050	509,485
075887-CQ-0	BECTON DICKINSON AND CO		2.B FE	6,885,830	7,000,000	7,089,871	6,935,411		28,189			4.693	5.159	FA	125,929	328,510	03/18/2024	02/13/2028	8,187,720
075887-CQ-0	BECTON DICKINSON AND CO		2.B FE	983,690	1,000,000	1,012,839	990,773		4,027			4.693	5.159	FA	17,990	46,930	03/18/2024	02/13/2028	8,187,720
08079K-AA-2	BELROSE FUNDING TRUST SENIOR SECURED 144		2.A FE	3,264,740	3,250,000	3,379,488	3,264,627		(113)			6.792	6.757	MM	26,979	107,304	05/13/2025	05/15/2055	3,360,983
081437-AS-4	BEMIS COMPANY INC		2.B FE	4,653	5,000	4,959	4,957		59			3.100	4.356	MS	46	155	04/21/2020	09/15/2026	5,078
084659-AF-8	BERKSHIRE HATHAWAY ENERGY		1.G FE	172,932	153,000	132,605	172,244		(688)			4.500	3.584	FA	2,869	6,885	01/01/2025	02/01/2045	156,443
084670-BK-3	BERKSHIRE HATHAWAY INC		1.C FE	2,311	2,000	1,877	2,298		(13)			4.500	3.349	FA	35	90	01/01/2025	02/11/2043	2,045
08658E-AA-5	BESTFOODS SERIES MTNF		1.E FE	121,166	100,000	105,788	105,823		(2,390)			6.625	3.935	AO	1,399	6,625	10/10/2018	04/15/2028	103,313
08661U-AB-2	BETH ISRAEL LAHEY HEALTH SERIES L		1.G FE	811,101	850,000	557,212	811,463		362			3.080	3.306	JJ	13,090	24,640	06/05/2025	07/01/2051	863,090
09031W-AA-1	BIMBO BAKERIES USA INC SERIES 144A		2.A FE	494,825	500,000	379,966	495,277		105			4.000	4.060	MM	2,444	20,000	05/12/2021	05/17/2051	510,000
090572-AR-9	BIO RAD LABS		2.B FE	96,650	100,000	99,129	98,212		1,419			3.300	4.851	MS	972	3,300	11/22/2024	03/15/2027	101,650
09062X-AG-8	BIOTEN INC		2.A FE	5,956,619	8,500,000	5,497,247	6,032,166		49,023			3.150	5.284	MM	44,625	267,750	09/11/2024	05/01/2050	8,633,875
09062X-AH-6	BIOTEN INC		2.A FE	4,871,238	5,484,000	5,031,198	5,002,333		98,626			2.250	4.505	MM	20,565	123,390	09/11/2024	05/01/2030	5,545,695
09062X-AK-9	BIOTEN INC		2.B FE	2,502,430	3,500,000	2,305,748	2,526,269		18,391			3.250	5.258	FA	42,972	113,750	09/11/2024	02/15/2051	3,556,875
091802-AB-4	BLACK & DECKER HOLDINGS SERIES 144A		2.A FE	120,387	100,000	105,968	106,105		(2,260)			7.050	4.443	JJ	3,525	7,050	10/10/2018	07/01/2028	103,525
092113-AM-1	BLACK HILLS CORP		2.B FE	91,823	100,000	99,021	98,807		1,100			3.150	4.338	JJ	1,453	3,150	10/10/2018	01/15/2027	101,575
09227*-AA-6	BLACKBURN COLL FINANCE LLC SERIES 2021-0		2.A FE	20,000,000	20,000,000	17,155,399	20,000,000					6.110	6.110	MAR	919,894	1,222,000	03/17/2021	03/31/2036	21,222,000
09247X-AR-2	BLACKROCK INC		1.D FE	6,278,712	7,000,000	6,283,623	6,304,711		25,998			1.900	4.087	JJ	56,525		11/20/2025	01/28/2031	13,917,249
09247X-AR-2	BLACKROCK INC		1.D FE	6,984,619	7,787,000	6,990,082	7,013,540		28,921			1.900	4.087	JJ	62,880		11/20/2025	01/28/2031	14,926,696
09247X-AT-8	BLACKROCK INC		1.D FE	2,574,700	2,500,000	2,556,813	2,565,007		(7,587)			4.750	4.324	MM	11,875	118,750	09/11/2024	05/25/2033	2,559,375
09256B-AL-1	BLACKSTONE HOLDINGS FINA		1.E FE	5,820,390	6,750,000	6,318,585	6,075,787		146,696			2.500	5.288	JJ	80,156	168,750	04/10/2024	01/10/2030	6,834,375
09260M-AA-5	BLACKSTONE DIV ALT ISSR SERIES A 144A		1.E FE	17,234,000	17,234,000	17,042,703	17,234,000					5.250	5.249	MM	115,611	909,812	05/15/2019	05/15/2029	1,768,639
09261B-AA-8	BLACKSTONE HOLDINGS FINANCE CO		1.E FE	6,083,464	7,000,000	6,100,816	6,105,674		22,210			1.600	4.350	MS	28,311		11/20/2025	03/30/2031	11,353,104
09261B-AA-8	BLACKSTONE HOLDINGS FINANCE CO		1.E FE	3,704,829	4,263,000	3,715,397	3,718,355		13,526			1.600	4.350	MS	17,241		11/20/2025	03/30/2031	11,353,104
09261B-AC-4	BLACKSTONE HOLDINGS FINA SERIES 144A		1.E FE	446,495	500,000	469,758	461,465		13,635			1.625	4.821	FA	3,295	8,125	11/22/2024	08/05/2028	504,063
09261B-AH-3	BLACKSTONE HOLDINGS FINA SERIES 144A		1.E FE	4,230,795	4,250,000	2,845,158	4,232,465		423			3.200	3.223	JJ	57,044	136,000	01/04/2022	01/30/2052	4,318,000
092914-AC-4	BLACKSTONE REG FINANCE CO LLC SENIOR UNS		1.E FE	4,384,881	4,387,250	4,358,222	4,384,881		4,958			4.950	4.957	FA	34,988		12/18/2025	02/15/2036	4,495,834
09522*-AA-8	BLUE AND GOLD TENANT LLC		1.G PL	1,400,000	1,400,000	1,132,781	1,400,000					3.650	3.649	MS	12,917	51,100	10/22/2019	03/31/2045	1,400,000
09523*-AA-7	BLUE ASH CAPITAL FINANCE LLC		2.A FE	47,400,000	47,400,000	41,740,137	47,400,000					5.950	5.950	OCT	477,884	2,820,300	10/13/2021	10/31/2033	50,220,300
09579*-AA-6	BLUE OCEAN COMM FINANCE LLC		2.A FE	30,000,000	30,000,000	28,535,802	30,000,000					5.650	5.650	OCT	287,208	1,695,000	10/30/2020	10/31/2028	31,695,000
09579*-AB-8	BLUE OCEAN CREDIT COMPANY LLC		1.F FE	60,000,000	60,000,000	57,201,013	60,000,000					5.940	5.851	OCT	752,400	3,564,000	07/30/2019	07/30/2029	62,821,500
09581J-AQ-9	BLUE OIL FINANCE LLC SENIOR UNSECURED		2.B FE	16,000,000	16,000,000	16,900,419	16,000,000					7.397	7.396	MM	115,064	1,183,520	10/24/2024	05/26/2028	16,591,760
09581J-AS-5	BLUE OIL FINANCE LLC SENIOR UNSECURED		2.B FE	7,428,468	7,500,000	7,120,532	7,438,856		8,670			4.375	4.529	FA	123,958	328,125	12/18/2024	02/15/2032	7,664,063
09581J-AT-3	BLUE OIL FINANCE LLC SENIOR		2.B FE	641,667	650,000	669,583	642,469		680			6.250	6.432	AO	8,238	40,625	10/28/2024	04/18/2034	670,313
09600*-AB-7	BLUE RIDGE SECURED FINANCE LLC		1.F FE	57,500,000	57,500,000	56,180,998	57,500,000					5.890	5.802	OCT	714,981	3,386,750	07/30/2019	07/30/2027	60,181,177
096630-AE-8	BOARDWALK PIPELINES LP		2.B FE	2,146	2,000	2,010	2,004		(22)			5.950	4.784	JD	10	119	08/06/2018	06/01/2026	2,060
096630-AK-4	BOARDWALK PIPELINES LP		2.B FE	9,981,382	10,000,000	10,451,217	9,983,441		1,449			5.625	5.650	FA	234,375	492,188	01/01/2025	08/01/2034	44,003,750
097023-CV-5	BOEING CO		2.C FE	7,500,000	7,500,000	7,664,710	7,500,000					5.705	5.705	MM	71,313	427,875	04/30/2020	05/01/2040	7,713,938
097023-DR-3	BOEING CO SENIOR		2.C FE	4,000,000	4,000,000	4,339,562	4,000,000					6.388	6.383	MM	41,167	255,520	12/18/2024	05/01/2031	4,127,760
09951L-AC-7	BOOZ ALLEN HAMILTON INC		2.C FE	1,791,868	1,750,000	1,826,163	1,786,287		(3,898)			5.950	5.601	FA	42,518	104,125	01/01/2025	08/04/2033	1,802,063
09951L-AD-5	BOOZ ALLEN HAMILTON INC		2.C FE	6,223,609	6,050,000	6,282,869	6,221,675		(1,934)			5.950	5.545	AO	75,995	43,592	11/07/2025	04/15/2035	6,228,988
099724-AH-9	BORGWARNER INC		2.A FE	3,651,271	4,500,000	3,769,954	3,690,655		22,106			4.375	5.969	MS	196,875		04/01/2024	03/15/2045	4,598,438
100743-AN-3	BOSTON GAS COMPANY SERIES 144A		2.A FE	4,016,023	4,000,000	4,005,878	4,015,534		(185)			6.119	6.089	JJ	109,462	244,760	01/01/2025	07/20/2053	4,122,380
10239*-AA-0	BOVFIN CAPITAL FINANCE LLC BCF		2.A FE	36,900,000	36,900,000	33,837,117	36,900,000					6.020	6.020	DEC	98,728	2,221,380	12/10/2021	12/15/2031	39,121,380
103730-BG-4	BP CAP MARKETS AMERICA		1.E FE	7,341,610	10,500,000	6,849,841	7,424,673		63,432			3.000	5.129	FA	111,125	315,000	09/11/2024	02/24/2050	10,657,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
103730-BN-9	BP CAP MARKETS AMERICA		1.E FE	6,784,188	10,250,000	6,326,263	6,874,983		66,044			2.772	5.131	MM	40,252	284,130	09/11/2024	11/10/2050	10,392,065
103730-BP-4	BP CAP MARKETS AMERICA		1.E FE	3,088,800	4,500,000	2,866,052	3,122,739		26,036			2.939	5.101	JD	9,919	132,255	09/11/2024	06/04/2051	4,566,128
103730-BQ-2	BP CAP MARKETS AMERICA		1.E FE	6,375,330	9,000,000	5,888,713	6,409,169		25,902			3.379	5.164	FA	120,799	304,110	09/11/2024	02/08/2061	9,152,055
103730-BS-8	BP CAP MARKETS AMERICA		1.E FE	3,125,205	4,500,000	2,881,020	3,156,896		24,160			3.001	5.072	MS	39,013	135,045	09/11/2024	03/17/2052	4,567,523
103730-BZ-2	BP CAP MARKETS AMERICA		1.E FE	5,654,765	5,484,000	5,644,374	5,613,130		(31,482)			4.970	4.277	AO	56,025	272,555	09/11/2024	10/17/2029	5,620,277
103730-CA-6	BP CAP MARKETS AMERICA		1.E FE	4,752,861	4,566,000	4,716,040	4,732,904		(15,322)			5.227	4.707	MM	29,170	238,665	09/11/2024	11/17/2034	4,685,332
10422#-AB-1	BRADFORD ALLEN SECURED FUNDING		2.B FE	57,250,000	57,250,000	56,514,454	57,250,000					7.000	6.882	MAY	2,515,819		05/15/2025	05/15/2030	61,257,500
10423#-AA-2	BRADFORD ALLEN DEBT WAREHOUSE		2.A FE	40,000,000	40,000,000	37,781,255	40,000,000					8.180	8.176	MM	363,556	2,190,422	03/20/2025	03/19/2035	41,072,489
10423*-AA-6	BRADFORD ALLEN DEBT INVESTOR I		2.A FE	65,000,000	65,000,000	63,236,382	65,000,000					8.050	8.045	MM	683,132	3,415,660	03/19/2025	03/19/2030	66,816,840
10423#-AA-4	BRADFORD ALLEN DEBT INVESTOR I		2.A FE	60,000,000	60,000,000	57,944,810	60,000,000					8.060	8.055	MM	537,333	3,250,867	03/19/2025	03/19/2032	61,585,133
10530#-AA-4	BRANDON STREET CAPITAL LLC		2.A FE	52,500,000	52,500,000	49,777,775	52,500,000					8.820	8.641	JAN	2,713,988		05/30/2025	01/15/2050	57,130,500
10843#-AA-6	BRIDGES CORPORATE FINANCE LLC		2.A FE	60,700,000	60,700,000	58,192,243	60,700,000					7.000	7.000	APR	2,844,469	4,249,000	04/27/2022	04/30/2032	64,949,000
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC SERIES W1		2.C FE	4,504	5,000	4,944	4,902		63			3.700	5.106	JD	5	185	08/09/2018	06/22/2027	5,093
109647-18-2	GORILLA INVESTOR LLC		1.G FE	101,817,738	101,817,738	101,583,627	101,817,738					8.672	8.672	MUSD	24,527	9,581,724	10/01/2024	09/30/2031	104,120,987
110122-DD-7	BRISTOL MYERS SQUIBB CO SERIES W1		1.F FE	2,106	2,000	1,993	2,026		(16)			3.450	2.624	MM	9	69	07/15/2020	11/15/2027	2,035
110122-DK-1	BRISTOL MYERS SQUIBB CO SERIES W1		1.F FE	630,463	545,000	460,999	627,855		(2,608)			4.350	3.348	MM	3,029	23,708	01/01/2025	11/15/2047	556,854
11134L-AR-0	BROADCOM CRP CAYMAN FI SERIES W1		1.G FE	854,773	869,000	861,707	859,277		4,503			3.500	4.078	JJ	14,025	30,415	01/01/2025	01/15/2028	884,208
11135F-AN-1	BROADCOM INC SERIES W1		1.G FE	138,261	141,000	139,852	140,601		1,591			3.459	4.654	MS	1,436	4,877	01/01/2025	09/15/2026	143,439
11135F-CS-8	BROADCOM INC		1.G FE	303,235	400,000	302,001	303,598		363			3.750	5.538	FA	5,667		10/17/2025	02/15/2051	407,500
112586-AB-8	BROOKFIELD ASSET MANAGEMENT LT		1.G FE	499,990	500,000	511,935	499,995		5			6.077	6.077	MS	9,453		09/04/2025	09/15/2055	515,193
11271R-AB-5	BROOKFIELD FINANCE LLC		1.G FE	263,075	250,000	261,588	261,598		(322)			3.450	3.171	AO	1,821	8,625	01/26/2021	04/15/2050	254,313
114259-AQ-7	BROOKLYN UNION GAS CO		2.A FE	651,456	800,000	637,929	655,574		3,172			4.273	5.719	MS	10,065	34,184	09/11/2024	03/15/2048	817,092
114259-AX-2	BROOKLYN UNION GAS CO SENIOR UNSECURED 1		2.A FE	4,910,361	4,566,000	4,925,400	4,867,829		(32,223)			6.388	5.303	MS	85,882	291,676	09/11/2024	09/15/2033	4,711,838
114259-AY-0	BROOKLYN UNION GAS CO SERIES 144A		2.A FE	1,057,800	1,000,000	1,039,281	1,056,838		(761)			6.415	5.994	JJ	29,046	64,150	08/21/2024	07/18/2054	1,032,075
120568-AZ-3	BUNGE LTD FINANCE CORP		2.A FE	1,870	2,000	1,994	1,971		16			3.750	4.631	MS	20	75	08/06/2018	09/25/2027	2,038
12189L-AN-1	BURLINGTON NORTHERN SANTA FE L		1.F FE	5,381,325	4,500,000	4,010,539	5,214,653		(31,895)			4.450	3.214	MS	58,963	200,250	05/13/2020	03/15/2043	4,600,125
12189L-AW-1	BURLINGTON NORTHERN SANTA FE L		1.F FE	3,550,480	4,000,000	3,367,754	3,568,295		13,061			4.150	5.032	AO	41,500	166,000	08/21/2024	04/01/2045	4,083,000
12189L-BF-7	BURLINGTON NORTHERN SANTA FE L		1.F FE	144,856	200,000	132,024	146,240		1,068			3.050	4.927	FA	2,304	6,100	09/11/2024	02/15/2051	203,050
12189L-BG-5	BURLINGTON NORTHERN SANTA FE L		1.F FE	230,274	300,000	207,458	231,957		1,312			3.300	4.854	MS	2,915	9,900	09/17/2024	09/15/2051	304,950
12189L-BH-3	BURLINGTON NORTHERN SANTA FE L		1.F FE	1,367,370	2,000,000	1,258,849	1,382,113		11,070			2.875	4.991	JD	2,556	57,500	09/11/2024	06/15/2052	2,028,750
12189L-BL-4	BURLINGTON NORTHERN SANTA FE L		1.F FE	1,072,410	1,000,000	984,507	1,071,297		(945)			5.500	5.028	MS	16,194	69,972	08/21/2024	03/15/2055	1,027,500
12189T-AZ-7	BURLINGTON NORTHERN SANTA FE		1.F FE	2,501	2,000	2,220	2,348		(24)			6.150	4.204	MM	21	123	08/06/2018	05/01/2037	2,062
12201P-AN-6	BURLINGTON RESOURCES		1.F FE	6,557	5,000	5,960	5,802		(117)			7.400	4.301	JD	31	370	08/09/2018	12/01/2031	5,185
124857-AX-1	CBS CORP SERIES W1		2.C FE	7,996,090	8,200,000	8,034,004	8,083,420		40,435			3.700	4.323	JD	25,283	303,400	03/28/2025	06/01/2028	8,351,700
12541W-AA-8	CH ROBINSON WORLDWIDE INC		2.A FE	735,258	750,000	752,328	745,857		1,684			4.200	4.457	AO	6,650	31,500	11/20/2018	04/15/2028	765,750
125523-AK-6	CIGNA CORP		2.A FE	24,445,688	18,400,000	16,408,660	23,760,345		(163,370)			4.900	3.091	JD		901,600	07/26/2021	12/15/2048	18,850,800
125523-BH-2	CIGNA CORP		2.A FE	16,986	15,000	14,611	16,902		(84)			5.375	4.256	FA	305	806	01/01/2025	02/15/2042	15,403
12572Q-AJ-4	CME GROUP INC		1.D FE	2,027	2,000	2,002	2,007		(3)			3.750	3.581	JD	3	75	08/06/2018	06/15/2028	2,038
12598F-AC-3	CPI CG INC SERIES 144A		4.C FE	1,025,896	1,007,000	1,069,145	1,022,711		(2,683)			10.000	9.465	JJ	46,434	91,708	11/05/2025	07/15/2029	1,057,350
12634M-AE-0	CNOOC FINANCE 2015 USA LLC		1.E FE	203,146	200,000	202,507	200,876		(350)			4.375	4.176	MM	1,434	8,750	08/06/2018	05/02/2028	204,375
12636Y-AC-6	CRH AMERICA FINANCE INC SERIES 144A		2.A FE	96,332	100,000	99,713	98,985		419			3.950	4.428	AO	955	3,950	10/10/2018	04/04/2028	101,975
12636Y-AG-7	CRH AMERICA FINANCE INC		2.A FE	996,295	1,000,000	1,023,118	996,341		46			5.875	5.901	JJ	28,069	29,375	01/07/2025	01/09/2055	1,029,375
126408-HH-9	CSX CORP		1.G FE	1,917	2,000	1,983	1,985		10			3.250	3.806	JD	5	65	08/06/2018	06/01/2027	2,033
126408-HS-5	CSX CORP		1.G FE	2,469,720	3,000,000	2,291,415	2,484,102		10,671			3.800	5.035	AO	24,067	114,000	08/27/2024	04/15/2050	3,057,000
126650-CD-0	CVS HEALTH CORP		2.B FE	4,607,608	3,960,000	3,687,930	4,490,768		(20,487)			5.300	4.203	JD	15,158	209,880	01/01/2025	12/05/2043	4,064,940

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
126650-CN-8	CVS HEALTH CORP		2.B FE	1,974,129	1,781,000	1,610,000	1,967,939		(6,190)			5.125	4.312	JJ	40,821	91,276	01/01/2025	07/20/2045	1,826,638
126650-CX-6	CVS HEALTH CORP		2.B FE	778,689	800,000	802,551	794,072		2,470			4.300	4.654	MS	9,173	34,400	11/20/2018	03/25/2028	817,200
127358-AA-3	CF NOTE ISSUER LLC SERIES 2020-12		2.A FE	42,500,000	42,500,000	37,641,588	42,500,000					5.810	5.810	DEC	6,859	2,469,250	12/23/2020	12/31/2032	44,969,250
12769G-AD-2	CAESARS ENTERTAINMENT INC		4.C FE	786,080	850,000	827,172	790,794		4,714			6.000	7.321	AO	10,767	25,500	04/15/2025	10/15/2032	875,500
12784#-AA-1	CFW 55 OWNER LLC		2.A FE	76,604,680	76,604,680	76,642,476	76,604,680					7.687	6.006	MON	3,643,152		08/02/2021	06/12/2027	76,786,632
12786#-AA-9	CP FINANCIAL HOLDINGS II LLC		1.G FE	112,500,000	112,500,000	112,775,016	112,500,000					7.500	7.500	MN	1,078,125	8,437,500	11/10/2023	05/15/2026	116,671,875
12786#-AB-7	CP FINANCIAL HOLDINGS II LLC		2.C FE	67,500,000	67,500,000	67,673,751	67,500,000					9.300	9.300	MN	802,125	6,277,500	11/10/2023	05/15/2026	70,603,875
1301ET-AA-0	CALIFORNIA ENDOWMENT THE SERIES 2021		1.A FE	1,250,000	1,250,000	737,316	1,250,000					2.498	2.498	AO	7,806	31,225	01/20/2021	04/01/2051	1,265,613
134429-BH-1	CAMPBELL SOUP CO		2.C FE	1,832	2,000	1,732	1,853		3			4.800	5.369	MS	28	96	08/06/2018	03/15/2048	2,048
13705*-AA-9	CANAL VIEW SECURED NOTES LLC		2.A FE	40,000,000	40,000,000	38,407,688	40,000,000					8.900	8.900	OCT	751,556	3,767,667	09/24/2024	10/15/2033	43,560,000
14027#-AA-4	CAPITAL INVESTMENTS ISSUER II		2.A FE	70,000,000	70,000,000	62,502,588	70,000,000					8.380	8.380	AO	993,961	5,735,644	11/08/2024	10/31/2054	72,933,000
14040H-BK-0	CAPITAL ONE FINANCIAL CO		2.B FE	411,401	419,000	417,925	416,174		4,773			3.750	4.959	JJ	6,678	15,713	01/01/2025	07/28/2026	426,856
14040H-BW-4	CAPITAL ONE FINANCIAL CO		2.A FE	330,049	342,000	340,435	333,737		3,688			3.800	5.038	JJ	5,451	12,996	01/01/2025	01/31/2028	348,498
14040H-CT-0	CAPITAL ONE FINANCIAL CO		2.A FE	1,000,000	1,000,000	1,026,728	1,000,000					5.268	5.268	MN	7,463	52,680	05/05/2022	05/10/2033	1,015,410
140944-AA-7	CAPSTONE BORROWER INC		4.C FE	657,590	650,000	668,571	656,384		(917)			8.000	7.735	JD	2,311	52,000	04/15/2025	06/15/2030	676,000
14149Y-BB-3	CARDINAL HEALTH INC.		2.B FE	1,803	2,000	1,719	1,835		5			4.500	5.189	MN	12	90	08/06/2018	11/15/2044	2,045
14149Y-BT-4	CARDINAL HEALTH INC.		2.B FE	2,988,150	3,000,000	2,997,145	2,988,281		125			5.750	5.778	MN	21,083	169,146	11/13/2024	11/15/2054	3,086,250
14310F-AA-0	CARLYLE HOLDINGS II FIN SERIES 144A		1.G FE	2,082	2,000	1,971	2,067		(2)			5.625	5.324	MS	28	113	08/06/2018	03/30/2043	2,056
14448C-AS-3	CARRIER GLOBAL CORP SERIES WI		2.A FE	783,841	1,016,000	748,860	797,911		4,447			3.577	5.134	AO	8,682	36,342	09/01/2022	04/05/2050	1,034,171
149123-BL-4	CATERPILLAR INC SENIOR UNSECURED		1.F FE	1,011,549	962,500	1,007,403	1,011,414		(135)			5.300	4.641	MS	15,020		12/18/2025	09/15/2035	988,006
149123-CH-2	CATERPILLAR INC		1.F FE	1,735,553	1,925,000	1,821,286	1,768,766		32,510			2.600	4.722	AO	11,400	50,050	01/01/2025	04/09/2030	1,950,025
149123-CL-3	CATERPILLAR INC SENIOR UNSECURED		1.F FE	228,235	218,750	226,825	228,206		(29)			5.200	4.614	MN	1,390		12/18/2025	05/15/2035	224,438
149138-AA-3	CATEDRAL MOUNTAINS ASSET CO		2.A FE	63,000,000	63,000,000	60,421,297	63,000,000					8.490	8.486	FA	2,882,355		06/17/2025	02/15/2040	65,674,350
14913R-2G-1	CATERPILLAR FINL SERVICE SERIES MTN		1.F FE	4,567,366	5,000,000	4,792,623	4,749,020		139,924			1.100	4.193	MS	16,347	55,000	11/01/2024	09/14/2027	5,027,500
14988#-AA-1	CEAMER FINANCE LLC SERIES - CLASS-0		2.B PL	672,214	688,764	669,917	675,174		678			3.690	4.443	MN	3,106	20,180	12/19/2025	03/24/2031	110,249
14989#-AA-2	CEAMER FINANCE LLC SERIES - CLASS-0		2.B PL	2,116,122	2,101,974	2,183,428	2,116,072		(50)			6.920	6.775	MN	17,778	123,670	12/19/2025	11/15/2037	176,451
15005*-AA-1	CEDAR CANYON SECURED FIN LLC SERIES 2021		2.A PL	47,500,000	47,500,000	45,831,747	47,500,000					5.930	5.930	APR	1,885,658	2,816,750	04/09/2021	04/30/2028	50,316,750
15065#-AA-6	CEDAR SPRINGS FINANCE LLC		2.A FE	75,000,000	75,000,000	67,642,009	75,000,000					8.380	8.380	AO	1,064,958	6,162,792	11/07/2024	10/31/2054	78,142,500
15073L-AA-1	CEDARS SINAI HEALTH SYS SERIES 2021		1.D FE	212,460	250,000	225,337	217,805		4,865			2.288	4.940	FA	2,161	5,720	11/22/2024	08/15/2031	252,860
155431-AA-7	CENTRAL STORAGE TRUST SERIES 144A		1.D FE	773,811	756,336	724,832	766,239		(673)			4.823	4.588	FMAN	6,080	36,478	03/02/2022	02/01/2038	10,564
15676#-AB-3	CERES CAPITAL LLC		2.A FE	62,656,250	62,500,000	57,127,772	62,583,765		(13,546)			5.700	5.591	MAR	2,830,208	3,562,500	03/31/2020	03/15/2031	66,062,500
15678*-AA-7	CERRA ASSET COMPANY I LLC		2.A FE	47,500,000	47,500,000	45,220,426	47,500,000					8.620	8.608	AO	2,286,096		06/10/2025	04/15/2045	49,524,503
15683*-AA-0	CERMAK ROAD CAPITAL LLC		2.A PL	55,000,000	55,000,000	53,071,806	55,000,000					8.770	8.770	NOV	616,336	5,506,829	09/24/2024	11/15/2032	59,823,500
15952#-AA-2	CHAPEL LANE SECURED FINANCE LL		2.A FE	55,000,000	55,000,000	53,416,938	55,000,000					8.750	8.750	OCT	1,015,972	5,146,701	09/20/2024	10/15/2031	59,812,500
16084*-AA-3	CHARLOTTE HARBOR SEC FIN LLC SERIES 2021		2.A FE	59,100,000	59,100,000	54,521,091	59,100,000					5.680	5.680	AUG	1,268,155	3,356,880	07/29/2021	08/15/2030	62,456,880
161175-AZ-7	CHARTER COMM OPT LLC CAP SERIES WI		2.C FE	603,465	525,000	541,453	595,427		(5,928)			6.384	4.596	AO	6,331	33,516	01/01/2025	10/23/2035	541,758
161175-CK-8	CHARTER COMM OPT LLC CAP		2.C FE	3,972,000	4,000,000	3,168,059	3,973,635		426			5.250	5.296	AO	52,500	210,000	03/10/2022	04/01/2053	4,105,000
16412X-AF-2	CHENIERE CORPUS CHRISTI HLDGS		2.A FE	13,546,947	14,500,000	12,451,252	13,548,050		1,103			3.520	4.120	JD	1,418	396,000	12/19/2025	12/31/2039	14,755,200
166754-AS-0	CHEVRON OIL FINANCE CORP SERIES 144A		2.A FE	4,945	5,000	4,948	4,984		6			3.700	3.836	JD	15	185	08/09/2018	06/01/2028	5,093
166764-BL-3	CHEVRON CORP		1.C FE	4,793,999	4,888,000	4,872,869	4,867,043		54,785			2.954	4.127	MN	18,049	144,392	09/11/2024	05/16/2026	4,960,196
166764-BZ-2	CHEVRON CORP		1.D FE	2,388,690	3,000,000	2,328,098	2,425,084		27,187			2.978	4.846	MN	12,408	89,340	08/27/2024	05/11/2040	3,044,670
166764-CA-6	CHEVRON CORP		1.D FE	11,468,115	15,300,000	10,401,498	11,570,658		79,622			3.078	4.783	MN	65,408	470,934	09/17/2024	05/11/2050	15,535,467
16738#-AA-9	CHICAGO FUND INV PARTNERS CLO SENIOR UNS		2.A FE	52,000,000	52,000,000	50,509,573	52,000,000					8.100	8.107	AO	713,700	2,118,740	05/07/2025	10/31/2044	54,094,300
16820*-AA-2	CHICAGO STREET CAPITAL LLC		2.A FE	65,000,000	65,000,000	61,126,922	65,000,000					8.840	8.660	JAN	3,383,756		05/29/2025	01/15/2051	70,714,078
16876H-AB-5	CHILDERN S HEATH SYS TX		1.D FE	888,369	950,000	560,058	890,866		760			2.511	2.827	FA	9,012	21,344	09/12/2025	08/15/2050	961,927

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
16877P-AA-8	CHILDREN S HOSPITAL PHIL SERIES 2020		1 C FE	1,796,355	1,800,000	1,121,153	1,796,742		88			2.704	2.714	JJ	24,336	48,672	05/12/2021	07/01/2050	1,824,336
169905-AF-3	CHOICE HOTELS INTL INC		2 C FE	6,243,316	7,000,000	6,808,488	6,453,265		120,647			3.700	5.967	JD	21,583	259,000	04/10/2024	12/01/2029	9,166,500
169905-AF-3	CHOICE HOTELS INTL INC		2 C FE	1,783,804	2,000,000	1,945,282	1,843,790		34,470			3.700	5.967	JD	6,167	74,000	04/10/2024	12/01/2029	9,166,500
169905-AG-1	CHOICE HOTELS INTL INC		2 C FE	2,782,260	3,000,000	2,857,983	2,830,388		27,872			3.700	4.953	JJ	51,183	111,000	04/26/2024	01/15/2031	3,055,500
169905-AH-9	CHOICE HOTELS INTL INC		2 C FE	3,948,939	3,900,000	3,977,958	3,949,139		(40)			5.850	5.657	FA	95,063	31,606	11/07/2025	08/01/2034	4,014,075
170126-AA-6	CHISHOLM CAPITAL COMPANY LLC		2 A FE	47,400,000	47,400,000	46,094,968	47,400,000					6.950	6.950	APR	2,205,351	3,294,300	04/27/2022	04/30/2030	50,694,300
171798-AD-3	CIMAREX ENERGY CO		3 A FE	4,804	5,000	4,850	4,964		25			3.900	4.446	MN	25	195	08/09/2018	05/15/2027	5,098
172062-AF-8	CINCINNATI FINANCIAL CORP		1 G FE	120,822	100,000	106,539	105,951		(2,339)			6.920	4.253	MN	884	6,920	10/10/2018	05/15/2028	103,460
17252M-AN-0	CINTAS CORPORATION NO. 2		1 G FE	1,978	2,000	1,996	1,996		3			3.700	3.851	AO	19	74	08/06/2018	04/01/2027	2,037
17256*-AA-3	CINQUE CAPITAL COMPANY LLC		2 A PL	60,000,000	60,000,000	55,525,894	60,000,000					5.850	5.850	NOV	448,500	3,510,000	11/06/2020	11/15/2030	63,510,000
17275R-AD-4	CISCO SYSTEMS INC		1 D FE	10,157,633	7,298,000	7,866,279	9,268,579		(118,041)			5.900	3.340	FA	162,664	430,582	01/01/2025	02/15/2039	7,513,291
17275R-AF-9	CISCO SYSTEMS INC		1 D FE	63,660	50,000	51,851	62,940		(720)			5.500	3.197	JJ	1,268	2,750	01/01/2025	01/15/2040	51,375
17289R-AB-2	CITADEL SECURITIES LP		2 C FE	499,485	500,000	526,466	499,505		20			6.200	6.214	JD	1,119	15,500	06/11/2025	06/18/2035	515,500
172967-BL-4	CITIGROUP INC SUBORDINATED UNSECURED NOT		2 B FE	11,800,214	9,244,000	10,236,499	10,563,579		(175,405)			6.625	4.086	JD	27,218	612,415	01/01/2025	06/15/2032	9,550,208
172967-EI-7	CITIGROUP INC		1 G FE	2,506,248	1,592,000	2,040,621	2,256,107		(36,123)			8.125	4.083	JJ	59,645	129,350	02/09/2018	07/15/2039	1,656,675
172967-FX-4	CITIGROUP INC		1 G FE	512,897	350,000	368,321	485,303		(6,547)			5.875	2.859	JJ	8,625	20,563	07/26/2021	01/30/2042	360,281
172967-HA-2	CITIGROUP INC		2 B FE	21,737,109	14,004,000	15,598,112	20,590,166		(273,606)			6.675	3.179	MS	280,430	934,767	01/01/2025	09/13/2043	14,471,384
172967-HS-3	CITIGROUP INC		2 B FE	6,922,359	5,092,000	4,948,715	6,660,218		(62,795)			5.300	3.087	MN	41,231	269,876	01/01/2025	05/06/2044	5,226,938
172967-KA-8	CITIGROUP INC		2 B FE	9,957,700	10,000,000	10,065,154	9,992,376		4,125			4.450	4.496	MS	113,722	445,000	12/30/2015	09/29/2027	10,222,500
172967-KJ-9	CITIGROUP INC		2 B FE	55,829	56,000	56,034	55,986		76			4.600	4.739	MS	801	2,576	01/01/2025	03/09/2026	57,288
172967-KR-1	CITIGROUP INC		2 B FE	1,943,925	1,812,000	1,591,515	1,940,095		(3,830)			4.750	4.229	MN	10,281	86,070	01/01/2025	05/18/2046	1,855,035
177376-AE-0	CITRIX SYSTEMS INC		4 B FE	1,940	2,000	1,888	1,985		7			4.500	4.906	JD	8	90	08/06/2018	12/01/2027	2,045
18010*-AA-8	CLAREMONT AVENUE CAPITAL LLC		2 A FE	50,000,000	50,000,000	47,545,358	50,000,000					8.860	8.680	JAN	2,559,556		06/03/2025	01/15/2052	54,417,694
18060T-AD-7	CLARIOS US FINANCE COMPANY INC		4 A FE	999,200	1,000,000	1,044,682	999,477		277			6.750	6.765	FA	25,500	36,938	04/15/2025	02/15/2030	1,033,750
18271F-AA-8	CLARUS CAPITAL LLC TRANCHE A-1		2 B Z	243,787,318	243,787,318	228,810,041	243,787,318					6.542	6.206	MON	1,162,728	9,621,018	12/30/2025	09/30/2031	244,998,636
18271F-AB-6	CLARUS CAPITAL LLC TRANCHE A-2		2 C Z	81,262,439	81,262,439	76,270,013	81,262,439					6.542	6.641	MON	457,807	3,207,007	12/30/2025	09/30/2031	81,693,114
18271F-AC-4	CLARUS CAPITAL LLC TRANCHE B		3 A Z	114,489,327	114,489,327	108,775,398	114,489,327					10.000	10.000	SEP			12/30/2025	09/30/2031	126,097,273
189054-AZ-2	CLOROX COMPANY		2 A FE	2,735,700	2,750,000	2,775,284	2,740,153		1,309			4.600	4.666	MN	21,083	126,500	05/05/2022	05/01/2032	2,813,250
18912U-AC-6	CLOUD SOFTWARE GRP INC		4 A FE	425,000	425,000	444,485	425,000					8.250	8.250	JD	97	35,063	05/08/2024	06/30/2032	442,531
18977W-2D-1	CNO GLOBAL FUNDING SERIES 144A		1 G FE	254,501	250,000	255,527	252,608		(1,725)			5.875	5.102	JD	1,102	14,688	11/22/2024	06/04/2027	257,344
19240C-AE-3	COGENT COMMUNICATIONS GROUP IN		4 C FE	989,600	1,000,000	997,730	992,934		3,334			7.000	7.523	JD	3,111	70,000	04/15/2025	06/15/2027	1,035,000
194226-AA-6	COLLATERALIZED NOTE ISSUER LLC SERIES 20		2 A FE	45,000,000	45,000,000	41,280,098	45,000,000					5.690	5.690	DEC	7,113	2,560,500	12/23/2020	12/31/2030	47,560,500
20030N-AF-8	COMCAST CORP		1 G FE	23,247	21,000	22,061	22,484		(122)			5.650	4.715	JD	53	1,187	10/17/2018	06/15/2035	21,593
20030N-AK-7	COMCAST CORP		1 G FE	639,009	530,000	588,891	611,267		(6,429)			6.500	4.549	MN	4,402	34,450	01/01/2025	11/15/2035	547,225
20030N-AM-3	COMCAST CORP		1 G FE	425,770	328,000	362,723	419,187		(6,583)			6.450	3.438	MS	6,229	21,156	01/01/2025	03/15/2037	338,578
20030N-AN-6	COMCAST CORP		1 G FE	66,136	49,000	55,544	65,037		(1,099)			6.950	3.498	FA	1,287	3,406	01/01/2025	08/15/2037	50,703
20030N-AX-9	COMCAST CORP		1 G FE	1,663,667	1,266,000	1,371,588	1,639,796		(23,871)			6.400	3.448	MN	10,353	81,024	01/01/2025	05/15/2038	1,306,512
20030N-AY-7	COMCAST CORP		1 G FE	128,673	96,000	106,189	126,913		(1,760)			6.550	3.531	JJ	3,144	6,288	01/01/2025	07/01/2039	99,144
20030N-BB-6	COMCAST CORP		1 G FE	67,416	50,000	54,294	66,522		(894)			6.400	3.434	MS	1,067	3,200	01/01/2025	03/01/2040	51,600
20030N-BM-2	COMCAST CORP		1 G FE	916,116	1,000,000	955,029	923,049		6,933			4.200	5.325	FA	15,867	42,000	01/01/2025	08/15/2034	1,021,000
20030N-BS-9	COMCAST CORP		1 G FE	39,468	42,000	41,968	41,936		387			3.150	4.107	MS	441	1,323	10/17/2018	03/01/2026	42,662
20030N-BW-0	COMCAST CORP		1 G FE	503,824	575,000	566,176	564,357		9,832			2.350	4.191	JJ	6,231	13,513	01/01/2025	01/15/2027	581,756
20030N-CE-9	COMCAST CORP SERIES W1		1 G FE	7,911,566	7,131,000	5,270,434	7,826,300		(20,577)			3.999	3.375	MN	47,528	285,169	07/26/2021	11/01/2049	7,273,584
20030N-CK-5	COMCAST CORP		1 G FE	2,296,060	2,000,000	1,504,010	2,254,043		(8,042)			4.000	3.184	MS	26,667	80,000	05/13/2020	03/01/2048	2,040,000
20030N-DQ-1	COMCAST CORP		1 G FE	23,900,800	40,000,000	20,197,416	24,323,160		148,386			2.650	4.991	FA	400,444	1,060,000	01/05/2023	08/15/2062	40,530,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
20030N-DS-7	COMCAST CORP SERIES W1		1.G FE	14,754,244	14,791,000	8,678,217	14,757,455		863			2.887	2.900	MM	71,169	427,016	06/06/2022	11/01/2051	15,004,508
20030N-DU-2	COMCAST CORP SERIES W1		1.G FE	14,654,426	16,941,000	9,524,256	14,661,551		4,427			2.937	3.576	MM	82,926	344,833	11/13/2025	11/01/2056	17,189,779
20030N-DW-8	COMCAST CORP SERIES W1		1.G FE	10,901,767	10,984,000	5,946,028	10,905,730		1,097			2.987	3.019	MM	54,682	328,092	06/06/2022	11/01/2063	11,148,046
20030N-ES-6	COMCAST CORP SENIOR UNSECURED 144A		1.G FE	218,218	228,000	225,313	218,356		138			5.168	5.689	JJ	2,913		10/02/2025	01/15/2037	233,892
202795-JN-1	COMMONWEALTH EDISON		1.F FE	1,369,486	1,375,000	1,369,687	1,370,026		540			3.700	3.846	FA	19,219		09/17/2025	08/15/2028	1,400,438
20605P-AJ-0	CONCHO RESOURCES INC		1.G FE	2,047	2,000	1,974	2,040		(1)			4.875	4.724	AO	24	98	08/06/2018	10/01/2047	2,049
20676*-AA-9	CONDOR ASSET COMPANY I LLC		2.A FE	47,000,000	47,000,000	45,588,878	47,000,000					8.260	8.254	FA	2,092,074		06/17/2025	02/15/2037	48,941,100
208251-AE-8	CONOCO INC		1.F FE	33,042	26,000	28,268	28,269		(633)			6.950	4.083	AO	381	1,807	03/28/2017	04/15/2029	26,904
20826F-AF-3	CONOCOPHILLIPS COMPANY		1.F FE	1,994	2,000	1,920	1,996					4.150	4.174	MM	11	83	08/06/2018	11/15/2034	2,042
209111-EU-3	CON EDISON CO OF NY INC SERIES 08-B		1.G FE	1,337	1,000	1,145	1,241		(15)			6.750	4.214	AO	17	68	08/06/2018	04/01/2038	1,034
209111-FW-8	CON EDISON CO OF NY INC		1.G FE	742,480	1,000,000	698,479	746,054		2,636			3.700	5.327	MM	4,728	37,000	08/27/2024	11/15/2059	1,018,500
209111-FY-4	CON EDISON CO OF NY INC SERIES 20B		1.G FE	4,239,850	5,000,000	3,899,044	4,260,839		15,387			3.950	5.010	AO	49,375	197,500	08/21/2024	04/01/2050	5,098,750
209111-GC-1	CON EDISON CO OF NY INC		1.G FE	1,077,915	1,500,000	998,202	1,087,705		7,499			3.200	5.129	JD	4,000	48,000	09/11/2024	12/01/2051	1,524,000
209111-GK-3	CON EDISON CO OF NY INC		1.G FE	1,074,610	1,000,000	998,218	1,073,160		(1,151)			5.700	5.200	MM	7,283	57,000	08/21/2024	05/15/2054	1,028,500
209111-GP-2	CON EDISON CO OF NY INC		1.G FE	2,243,948	2,250,000	2,247,194	2,243,952		4			5.750	5.769	MM	15,094		11/17/2025	11/15/2055	2,313,969
21036P-BL-1	CONSTELLATION BRANDS INC		2.B FE	3,736,425	3,750,000	3,767,385	3,740,650		1,232			4.750	4.796	MM	25,729	178,125	05/02/2022	05/09/2032	3,839,063
210518-DB-9	CONSUMER ENERGY CO		1.E FE	2,031	2,000	1,616	2,026		(1)			4.050	3.959	MM	10	81	08/06/2018	05/15/2048	2,041
212015-AQ-4	CONTINENTAL RESOURCES INC SERIES W1		2.C FE	4,958	5,000	3,971	4,965		1			4.900	4.958	JD	20	245	08/09/2018	06/01/2044	5,123
21689*-AA-2	COOPERTOWN CAPITAL COMPANY LLC		2.A FE	73,000,000	73,000,000	69,551,768	73,000,000					7.960	7.961	JJ	1,807,804		09/09/2025	07/15/2035	75,905,400
21871X-AP-4	COREBRIDGE FINANCIAL INC SERIES W1 HYB		2.C FE	4,000,000	4,000,000	4,090,456	4,000,000					6.875	6.861	JD	12,222	275,000	05/24/2023	12/15/2052	4,150,520
224044-CG-0	COX COMMUNICATIONS INC		2.B FE	4,766,277	4,888,000	4,866,178	4,844,969		59,096			3.350	4.642	MS	48,215	163,748	09/11/2024	09/15/2026	4,969,874
224044-CL-9	COX COMMUNICATIONS INC		2.B FE	2,797,542	3,300,000	2,886,640	2,893,390		74,766			1.800	4.729	AO	14,850	59,400	09/17/2024	10/01/2030	3,329,700
224044-CM-7	COX COMMUNICATIONS INC		2.B FE	2,734,432	4,300,000	2,388,504	2,772,186		27,973			2.950	5.628	AO	31,713	126,850	09/17/2024	10/01/2050	4,363,425
224044-CN-5	COX COMMUNICATIONS INC		2.B FE	259,899	300,000	267,079	266,588		5,217			2.600	4.956	JD	347	7,800	09/17/2024	06/15/2031	303,900
224044-CR-6	COX COMMUNICATIONS INC		2.B FE	830,784	800,000	822,798	821,199		(7,472)			5.450	4.369	MS	12,838	43,600	09/17/2024	09/15/2028	821,800
224044-CS-4	COX COMMUNICATIONS INC		2.B FE	2,915,500	2,800,000	2,824,967	2,901,242		(11,345)			5.700	5.095	JD	7,093	159,600	09/17/2024	06/15/2033	2,879,800
224044-CT-2	COX COMMUNICATION SENIOR UNSECURED 144A		2.B FE	1,957,890	2,150,000	1,838,215	1,958,690		800			5.800	6.494	JD	5,542	62,350	10/09/2025	12/15/2053	2,212,004
224044-CU-9	COX COMMUNICATIONS INC		2.B FE	7,957,409	7,866,000	7,747,253	7,948,165		(7,321)			5.450	5.295	MS	142,899	441,796	09/17/2024	09/01/2034	8,080,349
224044-CV-7	COX COMMUNICATIONS INC SERIES 144A		2.B FE	3,747,040	4,000,000	3,502,134	3,747,974		934			5.950	6.434	MS	79,333		10/02/2025	09/01/2054	4,119,000
225488-AC-5	CREDIT OPPORTUNITIES PARTNERS		2.B PL	8,500,000	8,500,000	8,304,586	8,500,000					6.740	6.740	MJSD	17,505	429,675	02/21/2025	03/20/2030	8,643,225
22560*-AA-0	CREDIT WH BORROWER LLC		2.A FE	110,000,000	110,000,000	108,045,890	110,000,000					7.223	7.223	MJSD	375,205	9,459,862	11/12/2024	06/15/2032	112,066,675
227046-AB-5	CROCS INC		4.B FE	973,956	1,125,000	1,041,435	987,974		14,018			4.125	6.766	FA	17,531	23,203	04/16/2025	08/15/2031	1,148,203
22822V-AB-7	CROWN CASTLE INTL CORP		2.B FE	98,934	100,000	100,047	99,979		167			4.450	4.624	FA	1,681	4,450	11/20/2018	02/15/2026	102,225
22822V-BD-2	CROWN CASTLE INC		2.B FE	7,046,298	7,000,000	7,263,400	7,032,206		(8,492)			5.600	5.448	JD	32,667	392,000	05/22/2024	06/01/2029	11,822,000
22822V-BD-2	CROWN CASTLE INC		2.B FE	5,536,377	5,500,000	5,706,957	5,525,305		(6,673)			5.600	5.448	JD	25,667	308,000	05/22/2024	06/01/2029	12,850,000
231021-AJ-5	CUMMINS INC		1.F FE	124,628	102,000	108,668	108,027		(2,608)			7.125	4.236	MS	2,423	7,268	10/10/2018	03/01/2028	105,634
23166M-AA-1	CUSHMAN WAKEFIELD US BORROWER SERIES 144		3.C FE	990,600	1,000,000	1,005,622	992,660		2,060			6.750	7.092	MM	8,625	67,500	04/15/2025	05/15/2028	1,033,750
233331-BJ-5	DTE ENERGY CO		2.B FE	5,537,156	5,625,000	5,718,606	5,572,284		19,961			4.875	5.294	JD	22,852	274,219	04/10/2024	06/01/2028	5,762,109
233331-BK-2	DTE ENERGY CO		2.B FE	5,622,596	5,484,000	5,612,847	5,583,633		(29,457)			5.100	4.463	MS	93,228	279,684	09/11/2024	03/01/2029	5,623,842
233331-BL-0	DTE ENERGY CO		2.B FE	7,890,025	7,366,000	7,859,029	7,831,859		(45,375)			5.850	4.901	JD	35,909	430,911	09/17/2024	06/01/2034	7,581,456
23345M-AC-1	DT MIDSTREAM INC SERIES 144A		2.C FE	1,747,585	1,750,000	1,690,388	1,748,372		221			4.300	4.317	AO	15,886	75,250	03/30/2022	04/15/2032	1,787,625
23345M-AD-9	DT MIDSTREAM INC		2.C FE	499,725	500,000	499,757	499,757		30			5.800	5.807	JD	1,289	29,725	11/21/2024	12/15/2034	514,500
23355L-AL-0	DXC TECHNOLOGY CO		2.C FE	53,534	56,000	55,066	54,799		1,265			1.800	4.955	MS	297	504	03/28/2025	09/15/2026	56,504
233835-AQ-0	DAIMLER FINANCE NA LLC		1.F FE	3,965,799	3,043,000	3,599,504	3,840,640		(144,971)			8.500	2.881	JJ	117,113	258,655	01/01/2025	01/18/2031	3,172,328
244199-BJ-3	DEERE & CO		1.E FE	1,379,450	1,500,000	1,443,414	1,400,122		20,673			3.100	4.840	AO	9,817	46,500	01/01/2025	04/15/2030	1,523,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
24422E-VF-3	JOHN DEERE CAPITAL CORP SERIES MTN		1.E FE	3,294,089	3,500,000	3,418,862	3,393,021		86,329			1.750	4.429	MS	19,056	61,250	11/22/2024	03/09/2027	3,530,625
24422E-VL-0	JOHN DEERE CAPITAL CORP		1.E FE	994,830	1,000,000	880,348	997,291		514			1.450	1.506	JJ	6,686	14,500	01/27/2021	01/15/2031	1,007,250
24422E-XN-4	JOHN DEERE CAPITAL CORP		1.E FE	7,274,330	7,000,000	7,220,777	7,261,270		(13,060)			4.900	4.093	MS	107,664		09/17/2025	03/07/2031	7,333,471
24422E-XN-4	JOHN DEERE CAPITAL CORP		1.E FE	166,270	160,000	165,046	165,972		(299)			4.900	4.093	MS	2,461		09/17/2025	03/07/2031	7,333,471
24422E-XX-2	JOHN DEERE CAPITAL CORP		1.E FE	13,230,450	13,113,000	13,219,994	13,228,261		(2,189)			4.400	4.224	MS	181,105		11/20/2025	09/08/2031	13,398,281
24703T-AK-2	DELL INT LLC EMC CORP		2.B FE	843,801	665,000	844,161	827,455		(4,010)			8.350	6.203	JJ	25,604	55,528	06/15/2021	07/15/2046	692,764
24715B-BG-8	DELOITTE LLP		1.F	1,000,000	1,000,000	997,504	1,000,000					5.790	5.790	JJ	24,286	28,950	10/30/2024	01/30/2040	1,028,789
24715B-BH-6	DELOITTE LLP		1.F	2,991,967	3,000,000	2,947,113	2,991,984		16			5.970	5.993	JJ	75,123	74,625	12/19/2025	01/30/2045	3,089,053
247361-ZN-1	DELTA AIR LINES		2.C FE	1,975	2,000	2,007	1,993		3			4.375	4.536	AO	18	88	08/06/2018	04/19/2028	2,044
24823H-AA-9	DENALI SECURED NOTE ISSUER LLC SERIES 20		2.A FE	50,000,000	50,000,000	47,322,989	50,000,000					5.730	5.730	MAR	2,156,708	2,865,000	03/04/2021	03/31/2029	52,865,000
25179S-AD-2	DEVON FINANCING CORP LLC		2.B FE	6,404	5,000	5,778	5,726		(107)			7.875	4.941	MS	100	394	08/09/2018	09/30/2031	5,197
254063-AU-4	DILLARD DEPT STORES INC		2.C FE	5,590	5,000	5,052	5,049		(87)			7.750	5.866	JJ	179	388	08/09/2018	07/15/2026	5,194
25459H-AX-3	DIRECTV HOLDINGS LLC BASIC		5.B GI	81,106	76,000	36,385	80,890		(216)			6.000	5.353	FA	1,723	4,560	01/01/2025	08/15/2040	78,280
254687-EF-9	WALT DISNEY COMPANY THE SERIES WI		1.F FE	39,542	33,000	36,374	39,117		(425)			6.150	4.067	MS	677	2,030	01/01/2025	03/01/2037	34,015
254687-EH-5	WALT DISNEY COMPANY THE		1.F FE	9,126,650	6,500,000	7,433,410	8,450,351		(130,231)			6.650	5.333	MN	55,232	432,250	05/13/2020	11/15/2037	6,716,125
254687-FR-2	WALT DISNEY COMPANY THE		1.F FE	3,534,840	3,000,000	2,876,654	3,413,199		(23,351)			4.625	3.364	MS	37,771	138,750	05/13/2020	03/23/2040	3,069,375
254687-FY-7	WALT DISNEY COMPANY THE		1.F FE	5,244,750	5,250,000	4,402,966	5,245,882		217			3.500	3.507	MN	24,500	183,750	05/11/2020	05/13/2040	5,341,875
25468P-DB-9	WALT DISNEY COMPANY		1.F FE	487,119	450,000	377,898	478,587		(1,079)			4.125	3.647	JD	1,547	18,563	01/01/2025	06/01/2044	459,281
25470D-BS-7	DISCOVERY COMMUNICATIONS LLC SENIOR UNSE		3.B FE	13,993,742	15,281,000	14,999,255	14,216,553		222,811			3.950	7.421	MS	169,343	301,800	06/30/2025	03/20/2028	15,582,800
25470D-BX-6	DISCOVERY COMMUNICATIONS LLC		3.B FE	2,783,941	2,802,000	2,027,202	2,784,322		381			4.875	4.929	AO	34,149	68,299	06/30/2025	04/01/2043	2,870,299
25470D-BY-4	DISCOVERY COMMUNICATIONS LLC		3.B FE	481,302	471,000	376,306	480,996		(306)			5.000	4.754	MS	6,607	11,775	06/30/2025	09/20/2037	482,840
25470D-BZ-1	DISCOVERY COMMUNICATIONS LLC		3.B FE	156,369	139,000	114,720	155,978		(392)			6.350	5.140	JD	736	4,389	06/30/2025	06/01/2040	143,413
25540*-AA-2	DIVISION STREET CAPITAL LLC		2.A FE	45,000,000	45,000,000	42,236,064	45,000,000					8.880	8.699	JAN	2,353,200		05/29/2025	01/15/2053	48,996,000
25654H-AA-0	DODGER TICKETS LLC SENIOR SECURED NOTES		1.F PL	4,103,047	4,112,524	4,179,130	4,104,528		1,481			5.660	5.662	MAR	175,223	232,769	01/01/2025	03/31/2030	579,460
256677-AM-7	DOLLAR GENERAL CORP		2.B FE	2,497,550	2,500,000	2,387,684	2,497,908		34			5.500	5.506	MN	22,917	137,500	09/06/2022	11/01/2052	2,568,750
25746U-BM-0	DOMINION ENERGY INC SERIES C		2.B FE	5,445,258	4,200,000	3,877,147	5,220,964		(53,283)			4.900	2.899	FA	85,750	205,800	07/26/2021	08/01/2041	4,302,900
25746U-DL-0	DOMINION ENERGY INC		2.B FE	12,219,153	13,758,000	12,248,944	12,251,994		32,841			2.250	4.473	FA	116,943		11/20/2025	08/15/2031	13,911,058
25982H-AA-3	DOUGLASS FINL INVESTORS LLC		2.A PL	65,000,000	65,000,000	58,183,658	65,000,000					5.960	5.960	NOV	495,011	3,874,000	11/06/2020	11/15/2032	68,874,000
260003-AC-2	DOVER CORP		2.A FE	117,312	100,000	105,690	105,046		(1,939)			6.650	4.423	JD	554	6,650	10/10/2018	06/01/2028	103,325
260003-AC-2	DOVER CORP		2.A FE	1,322,410	991,000	995,859	1,262,811		(14,188)			5.375	3.068	MS	17,755	53,266	07/26/2021	03/01/2041	1,017,633
260543-BY-8	DOW CHEMICAL CO		2.B FE	7,566,088	4,445,000	5,710,614	6,709,923		(122,795)			9.400	4.337	MN	53,389	417,830	01/01/2025	05/15/2039	4,653,915
260543-CE-1	DOW CHEMICAL CO		2.B FE	8,564,185	7,371,000	6,680,138	8,265,033		(40,806)			5.250	4.173	MN	49,447	386,978	11/02/2017	11/15/2041	7,564,489
260543-CG-6	DOW CHEMICAL CO		2.B FE	3,722,303	3,545,000	2,807,376	3,682,134		(5,813)			4.375	4.049	MN	155,094		01/30/2018	11/15/2042	3,622,547
26078J-AE-0	DUPONT DE NEMOURS INC		2.A FE	5,068,553	4,258,000	4,270,903	4,871,891		(38,128)			5.319	3.844	MN	28,939	226,483	05/13/2020	11/15/2038	8,477,622
26078J-AE-0	DUPONT DE NEMOURS INC		2.A FE	4,761,440	4,000,000	4,012,121	4,576,694		(35,818)			5.319	3.844	MN	27,186	212,760	05/13/2020	11/15/2038	8,477,622
26078J-AF-7	DUPONT DE NEMOURS INC		2.A FE	4,248,906	2,988,000	2,838,784	4,105,322		(34,229)			5.419	3.091	MN	20,690	161,920	07/26/2021	11/15/2048	3,068,960
26113*-AA-7	DYAL CAPITAL PARTNERS IV ISSUER B		1.F PL	1,590,877	1,662,500	1,541,473	1,594,407		1,367			3.650	4.001	FA	21,744	41,519	12/19/2025	02/22/2041	1,692,841
26113B-AA-5	DYAL CAPITAL PARTNERS IV ISSUER A		1.F PL	2,954,486	3,087,500	2,862,736	2,961,042		2,539			3.650	4.001	FA	40,382	77,106	12/19/2025	02/22/2041	3,143,847
26138E-AU-3	DR PEPPER SNAPPLE GROUP		2.B FE	1,769	2,000	1,980	1,977		32			2.550	4.246	MS	15	51	08/06/2018	09/15/2026	2,026
26214H-AA-1	DROYERS FINANCE LLC		2.A FE	12,877,000	12,877,000	11,974,471	12,877,000					7.000	7.000	DEC	40,062	901,390	12/21/2020	12/15/2034	13,778,390
26252B-AA-6	DUBOIS FINANCIAL LLC		2.B FE	85,000,000	85,000,000	82,585,482	85,000,000					8.040	7.887	MAY	3,511,917		06/26/2025	05/15/2033	91,796,033
26441C-AP-0	DUKE ENERGY CORP		2.B FE	6,788,100	5,500,000	6,586,011	6,586,011		(38,833)			4.800	3.404	JD	11,733	264,000	05/13/2020	12/15/2045	5,632,000
26441C-AS-4	DUKE ENERGY CORP		2.B FE	1,541,952	1,600,000	1,586,751	1,580,450		28,461			2.650	4.545	MS	14,133	42,400	08/21/2024	09/01/2026	1,621,200
26441C-AT-2	DUKE ENERGY CORP		2.B FE	16,585,450	16,500,000	12,516,920	16,468,570		(6,393)			3.750	3.720	MS	206,250	618,750	08/21/2024	09/01/2046	16,809,375
26441C-CA-1	DUKE ENERGY CORP		2.B FE	3,748,388	3,750,000	3,880,190	3,748,501		20			6.100	6.103	MS	67,354	228,750	09/05/2023	09/15/2053	3,864,375

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
26441C-CC-7	DUKE ENERGY CORP		2.B FE	1,829,880	1,800,000	1,836,417	1,821,100		(6,579)			4.850	4.420	JJ	42,680	87,300	08/21/2024	01/05/2029	1,843,650
26441C-CE-3	DUKE ENERGY CORP		2.B FE	1,450,176	1,400,000	1,459,065	1,444,529		(4,289)			5.450	4.974	JD	3,391	76,300	08/21/2024	06/15/2034	1,438,150
26441C-CF-0	DUKE ENERGY CORP		2.B FE	1,045,860	1,000,000	989,230	1,045,068		(671)			5.800	5.483	JD	2,578	58,000	08/21/2024	06/15/2054	1,029,000
26442C-AH-7	DUKE ENERGY CAROLINAS		1.F FE	2,473,885	2,021,000	2,040,748	2,450,583		(23,302)			5.300	3.393	FA	40,465	107,113	01/01/2025	02/15/2040	2,074,557
26442C-BA-1	DUKE ENERGY CAROLINAS		1.F FE	222,827	250,000	234,371	228,051		4,756			2.450	4.846	FA	2,552	6,125	11/22/2024	02/01/2030	253,063
26442C-BJ-2	DUKE ENERGY CAROLINAS		1.F FE	1,434,804	1,400,000	1,442,560	1,429,916		(3,710)			4.950	4.581	JJ	31,955	69,300	08/21/2024	01/15/2033	1,434,650
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1.F FE	2,028	2,000	1,998	2,007		(3)			3.800	3.624	JJ	35	76	08/06/2018	07/15/2028	2,038
26501#-AA-3	DUNCAN CREEK COMM L FINANCE LLC		2.A FE	25,000,000	25,000,000	23,100,225	25,000,000					5.800	5.800	OCT	245,694	1,450,000	10/30/2020	10/31/2030	26,450,000
26505#-AA-9	DUNCAN MILLS SEC NT ISSUER LLC SERIES 20		2.A PL	49,000,000	49,000,000	47,535,796	49,000,000					5.400	5.400	MAY	1,550,850	2,646,000	05/26/2021	05/31/2027	51,646,000
26585#-AA-2	DUNRICH CAPITAL INVESTORS LLC		2.A PL	27,500,000	27,500,000	26,561,416	27,500,000					5.570	5.570	OCT	259,547	1,531,750	10/23/2020	10/31/2027	29,031,750
26746#-AA-2	DYAL CAPITAL PARTNERS III LP ISSUER B		1.F PL	1,328,163	1,368,494	1,323,310	1,332,305		1,570			4.400	4.643	JD	2,676	60,214	03/30/2023	06/15/2040	1,398,601
26746#-AA-0	DYAL CAPITAL PARTNERS III LP ISSUER A		1.F PL	2,311,321	2,381,506	2,302,876	2,318,528		2,733			4.400	4.643	JD	4,657	104,786	03/30/2023	06/15/2040	2,433,899
26876#-AB-2	EOS CAPITAL LLC		2.A FE	64,661,250	64,500,000	60,971,965	64,565,181		(18,164)			5.660	5.548	MAR	2,900,278	3,650,700	03/31/2020	03/15/2029	68,150,700
26882P-BE-1	ERAC USA FINANCE COMPANY SERIES 144A		1.G FE	2,532	2,000	2,320	2,382		(24)			7.000	4.854	AO	30	140	08/06/2018	10/15/2037	2,070
26946#-AA-0	EAGLE CAVE CLTRLZD FINANCE LLC SERIES 20		2.A FE	61,600,000	61,600,000	56,785,199	61,600,000					5.680	5.680	AUG	1,176,012	3,498,880	08/10/2021	08/31/2030	65,098,880
26980#-AA-3	EAGLE POINT HOLDINGS BORROWER BANK LOAN		2.C PL	24,000,000	24,000,000	24,663,229	24,000,000					8.422	8.422	MJSD	5,615	2,193,625	03/31/2023	03/31/2028	24,005,735
26980#-AB-1	EAGLE POINT HOLDINGS BORROWER TL INCR		2.C PL	7,230,769	7,230,769	7,361,276	7,230,769					7.590	7.661	JAJO	94,523	596,852	10/31/2024	03/31/2028	7,322,381
277432-AP-5	EASTMAN CHEMICAL CO		2.B FE	160,754	150,000	127,312	160,388		(369)			4.650	4.107	AO	1,473	6,975	01/01/2025	10/15/2044	153,488
278265-AE-3	EATON VANCE CORP		1.G FE	1,949	2,000	1,990	1,991		7			3.500	3.851	AO	17	70	08/06/2018	04/06/2027	2,035
278642-AF-0	EBAY INC		2.A FE	2,317,152	2,353,000	1,948,552	2,329,690		243			4.000	4.053	JJ	43,400	94,120	07/26/2021	07/15/2042	2,400,060
278642-AY-9	EBAY INC SENIOR UNSECURED		2.A FE	6,381,970	7,000,000	6,397,424	6,398,050		16,080			2.600	4.421	MN	25,783	91,000	11/03/2025	05/10/2031	7,759,580
278642-AY-9	EBAY INC SENIOR UNSECURED		2.A FE	601,729	660,000	603,186	603,245		1,516			2.600	4.421	MN	2,431	8,580	11/03/2025	05/10/2031	7,759,580
278642-AZ-6	EBAY INC		2.A FE	15,502,972	14,159,000	10,375,753	15,370,365		(31,729)			3.650	3.151	MN	73,214	516,804	07/26/2021	05/10/2051	14,417,402
278865-AM-2	ECOLAB INC		1.G FE	947,062	740,000	756,515	892,456		(6,885)			5.500	3.767	JD	2,600	40,700	01/01/2025	12/08/2041	760,350
278865-BG-4	ECOLAB INC		1.G FE	183,951	300,000	166,664	187,009		2,390			2.125	4.731	FA	2,408	6,375	09/17/2024	08/15/2050	303,188
278865-BJ-8	ECOLAB INC SERIES WI		1.G FE	544,416	800,000	481,310	549,325		3,833			2.750	4.726	FA	8,128	22,000	09/17/2024	08/18/2055	811,000
278865-BN-9	ECOLAB INC		1.G FE	4,678,672	6,800,000	4,212,513	4,729,941		39,836			2.700	4.754	JD	8,160	183,600	09/17/2024	12/15/2051	6,891,800
278865-BP-4	ECOLAB INC		1.G FE	5,688,017	5,484,000	5,632,447	5,608,744		(60,565)			5.250	4.030	JJ	132,759	287,910	09/11/2024	01/15/2028	5,627,955
28368E-AE-6	KINDER MORGAN INC/DELAWA		2.B FE	260,714	224,000	259,945	256,238		(4,476)			7.750	4.962	JJ	8,005	17,360	01/01/2025	01/15/2032	232,680
283695-BK-9	EL PASO NATURAL GAS		2.B FE	31,702	25,000	30,022	28,756		(472)			8.375	5.571	JD	93	2,094	08/06/2018	06/15/2032	26,047
28473#-AA-3	ELDRIDGE INDUSTRIES LLC		2.C PL	17,850,000	17,850,000	17,242,510	17,850,000					3.920	3.920	FA	272,113	699,720	03/11/2022	02/11/2027	18,199,860
28473#-AB-1	ELDRIDGE INDUSTRIES LLC		2.C PL	28,777,770	29,750,000	27,352,314	28,938,250		160,480			4.150	5.094	FA	480,132	890,302	04/17/2025	02/11/2029	30,367,313
28473#-AE-5	ELDRIDGE INDUSTRIES LLC		2.C PL	20,000,000	20,000,000	19,853,549	20,000,000					7.060	7.054	FA	549,111	1,396,311	07/31/2024	08/11/2029	20,702,078
28473#-AF-2	ELDRIDGE INDUSTRIES LLC		2.C PL	12,500,000	12,500,000	12,278,994	12,500,000					7.180	7.180	FA	349,028	903,284	07/31/2024	08/11/2031	12,948,750
285659-AF-5	ELECTRONIC DATA SYSTEMS		2.B FE	4,828	4,000	4,282	4,333		(78)			7.450	5.006	AO	63	298	08/09/2018	10/15/2029	4,149
29139#-AA-1	EMMERSON FINANCE COMPANY LLC		2.A FE	10,772,000	10,772,000	10,017,008	10,772,000					7.000	7.000	DEC	33,513	754,040	12/21/2020	12/15/2034	11,526,040
292480-AL-4	ENGLEHART LOAN PARTICIPATION		2.B FE	2,011	2,000	2,032	2,003		(1)			4.950	4.876	MN	13	99	08/06/2018	05/15/2028	2,050
292554-AQ-5	ENCORE CAPITAL GROUP INC SERIES 144A		3.C FE	200,000	200,000	211,239	200,000					9.250	9.250	AO	4,825	18,500	03/14/2024	04/01/2029	209,250
292554-AR-3	ENCORE CAPITAL GROUP INC SERIES 144A		3.C FE	800,000	800,000	857,658	800,000					8.500	8.500	MN	8,689	68,000	05/13/2024	05/15/2030	834,000
29273R-BF-5	ENERGY TRANSFER PARTNERS		2.B FE	14,659,255	14,751,000	13,050,786	14,675,185		2,182			5.150	5.192	MS	223,683	759,677	01/08/2018	03/15/2045	15,130,838
29273V-AZ-3	ENERGY TRANSFER LP		2.B FE	4,181,657	4,039,000	4,158,282	4,171,664		(9,993)			5.250	4.209	JJ	106,024		09/17/2025	07/01/2029	4,145,024
29273V-BF-6	ENERGY TRANSFER LP		2.B FE	496,990	500,000	490,631	497,059		69			6.200	6.244	AO	7,750	17,825	02/18/2025	04/01/2055	515,500
29281R-AA-7	ENDO FINANCE HOLDINGS		3.C FE	502,375	500,000	527,292	501,907		(277)			8.500	8.409	AO	8,972	42,500	04/16/2024	04/15/2031	521,250
29364G-AP-8	ENTERGY CORP		2.B FE	1,856,948	2,063,000	1,852,417	1,866,197		9,249			2.400	4.386	JD	2,201	24,756	09/17/2025	06/15/2031	2,087,618
29364N-AT-5	ENTERGY MISSISSIPPI INC		1.F FE	4,606	5,000	4,869	4,889		43			2.850	3.821	JD	12	143	08/09/2018	06/01/2028	5,071

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29364W-AX-6	ENTERGY LOUISIANA LLC		1.F FE	1,856,257	1,965,000	1,840,885	1,861,242		4,985			3.050	4.149	JD	4,994	29,966	09/17/2025	06/01/2031	1,994,800
29364W-AY-4	ENTERGY LOUISIANA LLC		1.F FE	911		990	991		12			2.400	3.681	AO	6	24	08/06/2018	10/01/2026	1,012
29365T-AH-7	ENTERGY TEXAS INC SENIOR SECURED		1.G FE	2,327,043	2,493,750	2,317,434	2,327,386		343			4.500	5.203	MS	28,366		12/18/2025	03/30/2039	2,549,859
29365T-AK-0	ENTERGY TEXAS INC		1.G FE	1,858,546	2,111,000	1,861,771	1,870,535		11,989			1.750	4.212	MS	10,878		09/17/2025	03/15/2031	2,129,471
29365T-AM-6	ENTERGY TEXAS INC ENTERGY TEXAS INC		1.G FE	2,237,085	2,250,000	1,997,411	2,237,843		213			5.000	5.037	MS	33,125	112,500	08/22/2022	09/15/2052	2,306,250
29379V-BA-0	ENTERPRISE PRODUCTS OPER LLC		1.G FE	7,794,464	7,064,000	6,458,677	7,644,297		(21,792)			4.850	4.188	MS	100,878	342,604	02/05/2018	03/15/2044	7,235,302
29444U-BT-2	EQUINIX INC		2.A FE	1,487,670	1,500,000	1,026,094	1,488,946		258			3.400	3.443	FA	19,267	51,000	05/03/2021	02/15/2052	1,525,500
29670G-AE-2	ESSENTIAL UTILITIES INC		2.B FE	143,338	200,000	137,771	144,789		1,081			3.351	5.406	AO	1,415	6,702	08/27/2024	04/15/2050	203,351
29890B-AA-8	FLIER COLLATERALIZED FINANCE 2		2.A FE	38,800,000	38,800,000	31,064,564	38,800,000		6,150			6.150	6.150	DEC	106,053	2,386,200	12/15/2021	12/15/2041	41,186,200
29977A-C*-4	EVERCORE INC		1.G PL	1,000,000	1,000,000	931,123	1,000,000					4.540	4.539	AO	7,693	45,400	07/17/2019	08/01/2033	1,011,476
29980B-AH-8	EVEREST REINSURANCE HLDG		2.A FE	500,465	500,000	348,191	500,403		(14)			3.500	3.494	AO	3,694	17,500	10/09/2020	10/15/2050	508,750
29980B-AJ-4	EVEREST REINSURANCE HLDG		2.A FE	7,095,865	7,250,000	4,606,087	7,109,102		3,267			3.125	3.234	AO	47,830	226,563	09/29/2021	10/15/2052	7,363,281
30041H-AA-2	EVERS CAPITAL COMPANY LLC		2.B FE	83,250,000	83,250,000	81,370,818	83,250,000					8.100	7.944	MAY	4,008,488		05/27/2025	05/15/2034	89,974,519
30161N-BH-3	EXELON CORP SERIES III		2.B FE	2,498,298	2,500,000	1,924,600	2,498,517		31			4.100	4.104	MS	30,181	102,500	12/23/2022	03/15/2052	2,551,250
30161N-BR-1	EXELON CORP		2.B FE	2,786,562	2,679,000	2,767,020	2,781,358		(5,204)			5.125	4.282	MS	40,427		09/17/2025	03/15/2031	2,747,268
30244S-AE-1	FLIR SYSTEMS INC		2.B FE	413,750	500,000	462,532	446,645		10,081			2.500	5.143	FA	5,208	12,500	07/08/2022	08/01/2030	506,250
30306V-A#-6	FLNG LIQUEFACTION 3 LLC		2.B FE	6,727,750	6,727,750	5,764,700	6,727,750					3.080	3.080	JD	576	207,215	02/19/2021	06/30/2039	6,831,357
30321L-2C-5	F&G GLOBAL FUNDING SERIES 144A		1.G FE	218,486	250,000	234,196	226,928		7,673			2.000	5.720	MS	1,403	5,000	11/22/2024	09/20/2028	252,500
31428X-BG-0	FEDEX CORP		2.B FE	209,238	200,000	161,980	207,830		(249)			4.550	4.255	AO	2,275	9,100	09/13/2019	04/01/2046	204,550
31428X-CE-4	FEDEX CORP		2.B FE	4,233,317	4,250,000	3,131,168	4,236,342		674			3.250	3.277	MN	17,649	138,125	04/20/2021	05/15/2041	4,319,063
31428X-DW-3	FEDERAL EXPRESS CORP		2.B FE	495,689	400,000	368,965	495,129		(560)			5.250	3.736	MN	2,567	10,500	10/08/2025	05/15/2050	410,558
31556T-AA-7	FERTITTA ENTERTAINMENT LLC (NE		4.B FE	836,640	900,000	874,458	847,530		10,890			4.625	6.781	JJ	19,194	20,813	04/15/2025	01/15/2029	920,581
31620M-AZ-9	FIDELITY NATIONAL INFORM SERIES 30Y		2.B FE	363,177	280,000	237,117	353,443		(2,321)			4.750	3.091	MN	1,699	13,300	07/26/2021	05/15/2048	286,650
31620M-BR-6	FIDELITY NATL INFO SERV		2.B FE	6,155,940	7,000,000	6,966,237	6,951,115		293,281			1.150	5.554	MS	26,833	80,500	02/23/2023	03/01/2026	8,046,000
31620M-BR-6	FIDELITY NATL INFO SERV		2.B FE	879,420	1,000,000	995,177	993,016		41,897			1.150	5.554	MS	3,833	11,500	02/23/2023	03/01/2026	8,046,000
31620M-BZ-8	FIDELITY NATL INFO SERV		2.B FE	3,248,570	3,250,000	3,151,095	3,248,654		22			5.625	5.628	JJ	84,297	182,813	07/06/2022	07/15/2052	3,341,406
31620R-AH-8	FIDELITY NATL FINANCIAL SERIES III		2.B FE	98,015	100,000	100,734	99,344		230			4.500	4.769	FA	1,700	4,500	06/17/2019	08/15/2028	102,250
31620R-AJ-4	FIDELITY NATL FINANCIAL		2.B FE	997,560	1,000,000	954,886	998,813		243			3.400	3.429	JD	1,511	34,000	06/09/2020	06/15/2030	1,017,000
31620R-AL-9	FIDELITY NATL FINANCIAL		2.B FE	2,494,250	2,500,000	1,587,805	2,494,777		129			3.200	3.212	MS	23,111	80,000	09/14/2021	09/17/2051	2,540,000
31814H-AA-5	FIREBIRCH COMPANY LLC		2.A FE	83,000,000	83,000,000	82,581,781	83,000,000					8.270	8.270	AUG	2,593,104	6,864,100	12/19/2023	08/15/2029	89,864,100
31847R-AG-7	FIRST AMERICAN FINANCIAL		2.C FE	3,734,700	3,750,000	3,628,307	3,742,557		1,528			4.000	4.050	MN	19,167	150,000	05/08/2020	05/15/2030	3,825,000
31847R-AH-5	FIRST AMERICAN FINANCIAL		2.C FE	408,914	500,000	435,504	421,600		11,552			2.400	5.699	FA	4,533	12,000	11/22/2024	08/15/2031	506,000
31847R-AJ-1	FIRST AMERICAN FINANCIAL CORP		2.C FE	2,520,375	2,500,000	2,520,164	2,520,164		(211)			5.450	5.331	MS	34,441		11/07/2025	05/15/2030	2,568,882
33767B-AA-7	FIRSTENERGY TRANSMISSION SERIES 144A		2.A FE	2,237	2,000	1,931	2,194		(7)			5.450	4.649	JJ	50	109	08/06/2018	07/15/2044	2,055
33773B-AT-5	FISERV INC		2.B FE	6,853,361	7,000,000	6,970,616	6,958,226		80,841			3.200	4.420	JJ	112,000	224,000	11/01/2024	07/01/2026	8,573,008
33773B-AT-5	FISERV INC		2.B FE	1,407,876	1,438,000	1,431,964	1,429,418		16,607			3.200	4.420	JJ	23,008	46,016	11/01/2024	07/01/2026	8,573,008
33773B-AV-0	FISERV INC		2.B FE	9,636,888	9,300,000	7,309,347	9,547,771		(12,443)			4.400	4.155	JJ	204,600	409,200	08/21/2024	07/01/2049	9,504,600
33773B-BG-2	FISERV INC		2.B FE	5,652,644	5,625,000	5,771,771	5,642,263		(6,084)			5.375	5.246	FA	109,180	302,344	04/10/2024	08/21/2028	5,776,172
33773B-BM-9	FISERV INC		2.B FE	7,132,242	7,000,000	7,103,424	7,103,424		(22,141)			4.750	4.355	MS	97,903	362,979	09/17/2024	03/15/2030	16,768,001
33773B-BM-9	FISERV INC		2.B FE	9,556,185	9,379,000	9,428,502	9,517,574		(29,666)			4.750	4.355	MS	131,176	486,340	09/17/2024	03/15/2030	16,768,001
33773B-BN-7	FISERV INC		2.B FE	4,982,122	4,866,000	4,832,080	4,969,357		(9,764)			5.150	4.839	FA	96,759	250,599	09/17/2024	08/12/2034	4,991,300
33834D-AA-2	FIVE CORNERS FND TR II SERIES 144A		1.G FE	1,338,581	1,500,000	1,412,621	1,365,508		26,927			2.850	5.169	MN	5,463	42,750	01/01/2025	05/15/2030	1,521,375
338915-AM-3	FLEET FINANCIAL GROUP INC		2.A FE	2,342	2,000	2,125	2,102		(37)			6.700	4.541	JJ	62	134	08/06/2018	07/15/2028	2,067
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SERIES 144A		2.B FE	63,512	75,930	70,736	66,215		541			4.125	5.581	MS	792	3,132	05/06/2020	03/31/2038	77,496
341081-PP-7	FLORIDA POWER LIGHT CO		1.D FE	958	1,000	772	964		1			3.700	3.944	JD	3	37	08/06/2018	12/01/2047	1,019

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
341081-GT-8	FLORIDA POWER LIGHT CO		1.D FE	1,782,760	1,709,000	1,775,117	1,777,258		(5,503)			5.150	3.843	JD	3,912	44,007	09/17/2025	06/15/2029	1,753,007
343498-AB-7	FLOWERS FOODS INC		2.C FE	461,532	500,000	497,683	495,724		5,506			3.500	4.680	AO	4,375	17,500	11/20/2018	10/01/2026	508,750
343498-AD-3	FLOWERS FOODS INC		2.C FE	5,855,854	5,800,000	5,816,658	5,855,390		(464)			5.750	5.615	MS	98,197		11/07/2025	03/15/2035	5,966,750
34354P-AF-2	FLOWERVE CORPORATION		2.C FE	6,322,541	6,150,000	5,864,293	6,237,886		(18,160)			3.500	3.153	AO	53,813	215,250	03/03/2021	10/01/2030	6,257,625
344045-AA-7	FLUTTER TREASURY DAC		2.C FE	550,000	550,000	567,635	550,000					6.375	6.373	AO	7,402	35,063	04/17/2024	04/29/2029	551,364
34466*-AB-2	FONTE FINANCIAL LLC		2.A FE	52,500,000	52,500,000	51,140,941	52,500,000					8.050	8.051	JJ	1,843,115		07/24/2025	07/15/2033	54,589,646
34513*-AA-7	FORAKER COLLATERALIZED FIN LLC SERIES 20		2.A FE	45,000,000	45,000,000	41,529,701	45,000,000					5.930	5.930	MAR	2,008,788	2,668,500	03/04/2021	03/31/2031	47,668,500
345277-AE-7	FORD HLDS INC		3.A FE	1,274	1,000	1,135	1,120		(25)			9.300	5.986	MS	31	93	08/06/2018	03/01/2030	1,047
34954W-AA-2	FORTEGRA FINANCIAL CORP JUNIOR SUBORDINA		2.C FE	29,064,413	29,000,000	28,868,781	29,089,255		68,597			8.500	8.727	AO	520,389	2,465,000	11/01/2024	10/15/2057	30,511,625
34959J-AG-3	FORTIVE CORPORATION SERIES 144A		2.B FE	32,118	32,000	31,863	32,021		(98)			3.150	2.837	JD	45	1,008	01/01/2025	06/15/2026	32,504
34962T-AA-9	FORTEGRA FINANCIAL CORP JUNIOR SUBORDINA		2.C FE	45,000,000	45,000,000	45,171,000	45,000,000					9.250	9.248	MN	531,875	4,255,000	10/31/2024	11/15/2064	47,796,750
34964C-AF-3	FORTUNE BRANDS HOME SE		2.B FE	230,443	250,000	239,728	236,288		1,832			4.000	5.037	MS	2,667	10,000	08/16/2022	03/25/2032	255,000
34964C-AH-9	FORTUNE BRANDS INNOVATIO		2.B FE	4,000,824	4,000,000	4,233,274	4,001,169		(204)			5.875	5.869	JD	19,583	235,000	01/01/2025	06/01/2033	4,117,500
34966X-AA-6	FORTITUDE GROUP HOLDINGS LLC		2.B FE	1,247,988	1,250,000	1,304,179	1,248,256		269			6.250	6.288	AO	19,531	39,280	03/26/2025	04/01/2030	1,289,063
34989#-AA-8	FOSSIL CREEK SECURED FIN LLC SERIES 2021		2.A PL	48,800,000	48,800,000	45,633,120	48,800,000					6.250	6.250	APR	2,041,806	3,050,000	04/09/2021	04/30/2031	51,850,000
35069#-AA-8	FOUNTAIN CREEK COLL FIN LLC SERIES 2021-		2.A FE	50,300,000	50,300,000	47,568,055	50,300,000					5.800	5.800	MAY	1,709,921	2,917,400	05/26/2021	05/31/2029	53,217,400
350930-AA-1	FOUNDRY JV HOLDCO LLC SERIES 144A		2.B FE	5,678,873	5,750,000	5,917,738	5,693,367		5,315			5.875	6.031	JJ	146,385	337,813	05/10/2023	01/25/2034	5,918,906
35137L-AJ-4	FOX CORP SERIES VII		2.B FE	3,769,320	4,000,000	4,015,396	3,787,456		10,418			5.476	6.071	JJ	94,917	219,040	04/03/2024	01/25/2039	4,109,520
361448-BA-0	GATX CORP		2.B FE	102,790	100,000	98,600	100,794		(387)			3.500	3.079	MS	1,031	3,500	06/23/2020	03/15/2028	101,750
361448-BF-9	GATX CORP		2.B FE	1,789,120	1,750,000	1,725,602	1,768,500		(4,019)			4.000	3.725	JD	194	70,000	06/09/2020	06/30/2030	1,785,000
361448-BH-5	GATX CORP		2.B FE	4,841,704	4,960,000	3,139,020	4,853,034		2,684			3.100	3.225	JD	12,813	153,760	08/02/2021	06/01/2051	5,036,880
361448-BJ-1	GATX CORP		2.B FE	997,500	1,000,000	936,730	998,403		218			3.500	3.528	JD	2,917	35,000	03/02/2022	06/01/2032	1,017,500
361448-BK-8	GATX CORP		2.B FE	495,245	500,000	501,169	496,533		391			4.900	5.016	MS	7,214	24,500	08/08/2022	03/15/2033	512,250
361448-BM-4	GATX CORP		2.B FE	997,332	1,000,000	1,064,915	997,800		202			6.050	6.084	MS	17,814	60,500	09/06/2023	03/15/2034	1,030,250
36158F-AA-8	GE GLOBAL INSURANCE		1.F FE	116,981	100,000	100,091	100,326		(2,623)			7.000	4.279	FA	2,644	7,000	10/10/2018	02/15/2026	103,500
361841-AR-0	GLP CAPITAL LP FIN II		2.C FE	2,244,689	2,250,000	2,035,837	2,246,651		493			3.250	3.277	JJ	33,719	73,125	12/08/2021	01/15/2032	2,286,563
36215#-AA-9	GCF PRIVATE DEBT INVESTMENTS I		2.A FE	70,000,000	70,000,000	63,875,539	70,000,000					8.400	8.400	AO	996,333	5,765,667	11/07/2024	10/31/2049	72,940,000
36262G-AG-6	GXO LOGISTICS INC		2.C FE	2,774,703	2,800,000	3,031,008	2,777,840		1,935			6.500	6.625	MN	27,806	182,000	04/25/2024	05/06/2034	2,891,000
36588#-AA-8	GARFIELD PARK CAPITAL LLC		2.A FE	72,750,000	72,750,000	70,544,028	72,750,000					8.680	8.505	MAR	3,841,443		05/22/2025	03/15/2040	79,064,700
36831N-AA-6	GCM GROSVEHOR		1.F PL	104,833,653	104,468,493	104,622,050	104,768,500		(65,153)			9.051	9.061	JAJO	1,634,467	10,279,695	01/01/2025	10/24/2029	106,688,895
36959C-AA-6	ELECTRICAL EQUIPMENT MANUFACTU		1.G FE	6,359	5,000	6,035	5,908		(71)			7.500	5.093	FA	135	375	08/09/2018	08/21/2035	5,188
369604-BF-9	GENERAL ELECTRIC CO		1.G FE	1,858	2,000	1,709	1,887		4			4.125	4.614	AO	19	83	08/06/2018	10/09/2042	2,041
370334-CH-5	GENERAL MILLS INC		2.B FE	81,756	88,000	81,963	83,388		264			4.550	5.130	AO	823	4,004	10/17/2018	10/17/2038	90,002
370334-CP-7	GENERAL MILLS INC		2.B FE	342,820	500,000	323,393	346,718		2,924			3.000	5.202	FA	6,250	15,000	08/27/2024	02/01/2051	507,500
37045V-AF-7	GENERAL MOTORS CO		2.B FE	11,303,201	9,572,000	9,705,050	10,976,857		(48,306)			6.250	4.993	AO	147,901	598,250	01/01/2025	10/02/2043	9,871,125
37045V-AH-3	GENERAL MOTORS CO		2.B FE	50,892	50,000	49,090	50,679		(55)			5.000	4.816	AO	625	2,500	01/01/2025	04/01/2035	51,250
37045V-AJ-9	GENERAL MOTORS CO		2.B FE	10,244,673	9,767,000	8,774,867	10,162,438		(12,196)			5.200	4.873	AO	126,971	507,884	02/05/2018	04/01/2045	10,020,942
37045V-AK-6	GENERAL MOTORS CO		2.B FE	776,727	675,000	734,513	769,323		(7,405)			6.600	4.789	AO	11,138	44,550	01/01/2025	04/01/2036	697,275
37045V-AL-4	GENERAL MOTORS CO		2.B FE	5,785,975	4,623,000	4,952,459	5,595,510		(28,204)			6.750	5.054	AO	78,013	312,053	01/17/2018	04/01/2046	4,779,026
37045V-AP-5	GENERAL MOTORS CO		2.B FE	2,243,834	2,129,000	2,050,929	2,209,719		(5,042)			5.150	4.726	AO	27,411	109,644	01/30/2018	04/01/2038	2,183,822
37045V-AQ-3	GENERAL MOTORS CO		2.B FE	6,206,971	5,752,000	5,220,012	6,140,755		(9,869)			5.400	4.892	AO	77,652	310,608	02/05/2018	04/01/2048	5,907,304
37223*-AA-1	GENEVA ROAD CAPITAL LLC		2.A FE	74,000,000	74,000,000	71,134,128	74,000,000					7.670	7.670	MS	1,734,272		09/11/2025	03/15/2032	76,837,900
372460-AD-7	GENUINE PARTS CO		2.C FE	5,972,220	6,000,000	6,679,760	5,976,752		2,172			6.875	6.940	MN	68,750	412,500	10/23/2023	11/01/2033	6,206,250
37269#-AA-2	PROJECT H20YA		1.E PL	1,000,000	1,000,000	520,702	1,000,000					3.000	3.000	JJ	13,833	30,000	12/29/2020	07/15/2053	1,015,000
37269#-AB-0	PROJECT H20YA		1.G PL	982,898	982,898	645,714	982,898					3.500	3.500	JJ	16,245	34,401	12/29/2020	07/15/2046	1,000,194

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
373334-JW-2	GEORGIA POWER CO		1.G FE	3,103,161	2,819,000	2,466,956	3,090,952		(12,210)			4.300	3.514	MS	35,692	121,217	01/01/2025	03/15/2042	2,879,609
373334-KN-0	GEORGIA POWER CO SERIES B		1.G FE	4,318,680	4,000,000	2,991,618	4,278,485		(7,735)			3.700	3.274	JJ	62,078	148,000	05/13/2020	01/30/2050	4,074,000
373334-KW-0	GEORGIA POWER CO		1.F FE	3,133,369	3,010,000	3,106,539	3,118,135		(11,420)			5.250	4.689	MS	46,530	158,025	08/27/2024	03/15/2034	3,089,013
37612#-AB-4	GIRALDA AH LLC		2.A FE	57,000,000	57,000,000	52,773,942	57,000,000					5.660	5.660	MAY	2,025,337	3,226,200	05/08/2020	05/15/2030	60,226,200
377372-AE-7	GLAXOSMITHKLINE CAP INC		1.F FE	3,694,632	2,783,000	3,121,807	3,639,440		(55,192)			6.375	3.321	MM	22,670	177,416	01/01/2025	05/15/2038	2,871,708
377372-AN-7	GLAXOSMITHKLINE CAP INC		1.F FE	2,036	2,000	2,001	2,010		(4)			3.875	3.656	MM	10	78	08/06/2018	05/15/2028	2,039
37922#-AA-1	GLENWOOD CLTRLZD ISSUER LLC SERIES 2021-		2.A PL	46,400,000	46,400,000	42,163,560	46,400,000					5.750	5.750	AUG	896,744	2,668,000	08/10/2021	08/31/2031	49,068,000
37940X-AC-6	GLOBAL PAYMENTS INC		2.C FE	9,146,885	11,700,000	8,732,160	9,174,894		22,878			4.150	5.845	FA	183,430	166,000	10/09/2025	08/15/2049	11,942,775
37940X-AH-5	GLOBAL PAYMENTS INC		2.C FE	5,732,693	5,750,000	5,149,950	5,739,204		1,662			2.900	2.935	MM	21,307	166,750	11/16/2021	11/15/2031	5,833,375
37940X-AN-2	GLOBAL PAYMENTS INC		2.C FE	1,840,212	1,800,000	1,842,222	1,829,828		(7,716)			5.300	4.775	FA	36,040	95,400	08/21/2024	08/15/2029	1,847,700
37940X-AQ-5	GLOBAL PAYMENTS INC		2.C FE	243,608	250,000	254,453	245,360		562			5.400	5.741	FA	5,100	13,500	09/01/2022	08/15/2032	256,750
37940X-AR-3	GLOBAL PAYMENTS INC		2.C FE	1,037,040	1,000,000	956,815	1,036,255		(591)			5.950	5.682	FA	22,478	59,500	08/21/2024	08/15/2052	1,029,750
37954F-AK-0	GLOBAL PARTNERS LP SENIOR SECURED 144A		4.A FE	1,008,600	1,000,000	1,053,844	1,008,083		(517)			8.250	8.078	JJ	38,042	41,250	04/15/2025	01/15/2032	1,041,250
38141G-A9-5	GOLDMAN SACHS GROUP INC		2.A FE	2,040,140	2,000,000	2,128,198	2,036,863		(3,239)			5.851	5.571	AO	21,454	117,020	12/27/2024	04/25/2035	2,058,510
38141G-FD-1	GOLDMAN SACHS GROUP INC		2.B FE	75,168,095	51,410,000	57,431,514	69,892,530		(1,290,112)			6.750	3.077	AO	867,544	3,470,175	01/01/2025	10/01/2037	53,145,088
38141G-GM-0	GOLDMAN SACHS GROUP INC		2.A FE	13,340,313	10,060,000	11,021,404	12,552,926		(118,001)			6.250	4.040	FA	261,979	628,750	01/01/2025	02/01/2041	10,374,375
38141G-VX-9	GOLDMAN SACHS GROUP INC SERIES GMTN		2.A FE	5,455,533	5,396,000	5,460,277	5,423,645		(31,887)			5.871	5.238	JAJO	57,200	349,630	01/01/2025	10/28/2027	5,476,855
38141G-WY-2	GOLDMAN SACHS GROUP INC		2.A FE	134,850	140,000	139,172	135,965		1,114			3.814	4.767	AO	1,009	5,340	01/01/2025	04/23/2029	142,670
38141G-YM-0	GOLDMAN SACHS GROUP INC		1.F FE	236,253	250,000	245,773	241,330		4,614			1.948	3.983	AO	947	4,870	11/22/2024	10/21/2027	253,139
38143V-AA-7	GOLDMAN SACHS CAPITAL		2.C FE	5,897	5,000	5,316	5,549		(54)			6.345	4.703	FA	120	317	08/09/2018	02/15/2034	5,159
38148L-AF-3	GOLDMAN SACHS GROUP INC		2.B FE	1,913,229	1,696,000	1,590,243	1,906,377		(6,852)			5.150	4.208	MM	9,462	87,344	01/01/2025	05/22/2045	1,739,672
38281#-AA-4	GORDONIA COMPANY LLC		2.A FE	80,000,000	80,000,000	78,795,856	80,000,000					8.310	8.310	AUG	2,511,467	6,648,000	12/19/2023	08/15/2031	86,648,000
38917#-AA-6	GRAY BIRCH SECURED NOTES LLC		2.A FE	49,300,000	49,300,000	39,380,617	49,300,000					6.120	6.120	OCT	511,241	3,017,160	10/20/2021	10/31/2041	52,317,160
39388#-AA-6	GREENBUSH CAPITAL INVESTORS LL		2.C FE	63,700,000	63,700,000	63,768,709	63,700,000		8,200			8.200	8.200	MAR	3,932,059	5,223,400	03/24/2023	03/31/2029	68,923,400
39418#-AA-0	GREENDALE FINANCE LLC		2.A FE	64,000,000	64,000,000	61,292,012	64,000,000					7.970	7.970	MM	651,769	4,633,227	12/18/2024	11/15/2039	66,550,400
403949-AS-9	HF SINCLAIR CORP		2.C FE	5,471,125	5,500,000	5,741,490	5,473,044		1,919			6.250	6.322	JJ	158,507	164,236	01/08/2025	01/15/2035	5,671,875
404119-BY-4	HCA INC.		2.C FE	2,197,871	2,183,000	2,109,216	2,194,340		(617)			5.125	5.069	JD	4,972	111,879	06/07/2019	06/15/2039	2,238,939
404119-CB-3	HCA INC.		2.C FE	26,954,975	37,500,000	25,501,155	27,449,751		172,829			3.500	5.438	JJ	605,208	1,312,500	02/13/2023	07/15/2051	38,156,250
404251-AA-8	HNI CORP SENIOR UNSECURED		3.A FE	5,335,419	5,450,000	5,321,757	5,337,620		2,201			5.125	5.873	JJ	126,467		12/10/2025	01/18/2029	5,589,656
406216-AW-1	HALLIBURTON CO		2.A FE	815,316	619,000	686,498	762,143		(8,311)			6.700	4.316	MS		41,473	01/01/2025	09/15/2038	639,737
406216-BE-0	HALLIBURTON CO		2.A FE	85,264	81,000	71,462	85,107		(157)			4.750	4.327	FA	1,603	3,848	01/01/2025	08/01/2043	82,924
406216-BJ-9	HALLIBURTON CO		2.A FE	9,232,428	9,222,000	9,091,371	9,231,965		(765)			4.850	4.835	MM	57,151	447,267	09/17/2024	11/15/2035	9,445,634
40647#-AA-1	HALSTEAD STREET CAPITAL LLC		2.A PL	65,000,000	65,000,000	62,560,237	65,000,000					8.900	8.900	NOV	739,194	6,572,403	09/26/2024	11/15/2033	70,785,000
40683*-AA-8	HAMER CAPITAL HOLDINGS LLC		2.B FE	65,000,000	65,000,000	63,450,096	65,000,000					8.170	8.012	MAY	3,038,786		06/05/2025	05/15/2035	70,310,500
410867-AF-2	HANOVER INS GROUP		2.B FE	99,672	100,000	100,009	99,910		238			4.500	4.823	AO	950	4,500	03/28/2025	04/15/2026	102,250
410867-AG-0	HANOVER INSURANCE GROUP		2.B FE	290,749	350,000	318,315	299,862		9,113			2.500	6.075	MS	2,917	8,750	01/01/2025	09/01/2030	354,375
412822-AE-8	HARLEY-DAVIDSON INC.		2.C FE	1,888	2,000	1,613	1,906		3			4.625	5.004	JJ	39	93	08/06/2018	07/28/2045	2,046
42032*-AA-2	HAWKS CAVE LENDING LLC		2.A FE	70,000,000	70,000,000	62,472,190	70,000,000					8.320	8.318	AO	1,116,267	3,591,467	03/10/2025	03/15/2045	72,281,067
42218S-AH-1	HEALTH CARE SERVICE CORP SERIES 144A		2.A FE	503,430	500,000	317,830	503,003		(83)			3.200	3.164	JD	1,333	16,000	06/08/2020	06/01/2050	508,000
42307T-AG-3	HJ HEINZ FINANCE CO		2.B FE	5,912	5,000	5,519	5,491		(66)			6.750	4.896	MS	99	338	08/09/2018	03/15/2032	5,169
425911-AA-2	HENNEMAN TRUST		1.G FE	4,499,905	4,500,000	4,689,329	4,499,827		(78)			6.580	6.581	MM	36,190	110,215	06/24/2025	05/15/2055	4,648,873
428236-BR-3	HP INC		2.B FE	13,111,067	12,970,000	13,087,715	13,087,715		(4,227)			6.000	5.910	MS	229,137	778,200	01/01/2025	09/15/2041	16,048,430
428236-BR-3	HP INC		2.B FE	2,639,398	2,611,000	2,636,997	2,634,697		(851)			6.000	5.910	MS	46,128	156,660	01/01/2025	09/15/2041	16,048,430
428291-AP-3	HEXCEL CORP		2.C FE	997,159	1,000,000	1,050,650	997,341		182			5.875	5.913	FA	20,399	29,375	02/12/2025	02/26/2035	1,029,375
42886#-AA-5	HICKORY COMPANY LLC		2.A FE	77,000,000	77,000,000	74,585,665	77,000,000					8.270	8.270	AUG	2,405,651	6,367,900	12/19/2023	08/15/2034	83,367,900

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20		
								9	10	11	12	13	14	15	16	17	18		19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
42981D-AA-4	HIGH STREET FDG TRUST II 144A		2.A FE	101,491	100,000	85,878	101,279		(33)			4.682	4.589	FA	1,769	4,682		08/06/2018	02/15/2048	102,341
437076-AS-1	HOME DEPOT INC		1.F FE	4,896,173	4,059,000	4,391,419	4,835,632		(58,084)			5.875	3.702	JD	9,936	238,466		01/01/2025	12/16/2036	4,178,233
437076-BD-3	HOME DEPOT INC		1.F FE	39,472	32,000	29,916	39,174		(298)			4.875	3.201	FA	589	1,560		01/01/2025	02/15/2044	32,780
437076-BS-0	HOME DEPOT INC		1.F FE	5,912,690	7,000,000	5,572,264	5,948,679		26,690			3.900	5.055	JD	12,133	273,000		08/27/2024	06/15/2047	7,136,500
437076-CD-2	HOME DEPOT INC		1.F FE	385,335	500,000	353,665	388,389		2,342			3.350	4.938	AO	3,536	16,750		09/11/2024	04/15/2050	508,375
437076-CK-6	HOME DEPOT INC		1.F FE	3,065,805	4,500,000	2,784,949	3,100,648		26,823			2.750	4.888	MS	36,438	123,750		09/11/2024	09/15/2051	4,561,875
437076-CZ-3	HOME DEPOT INC		1.F FE	5,811,613	5,709,000	5,748,212	5,737,036		(56,616)			5.150	4.108	JD	4,900	294,014		09/11/2024	06/25/2026	5,856,007
437076-DE-9	HOME DEPOT INC		1.F FE	4,738,246	4,566,000	4,669,756	4,718,508		(15,128)			4.950	4.458	JD	3,767	226,017		09/11/2024	06/25/2034	4,679,009
43789T-AB-9	HOMETOWN FINANCIAL GROUP		1.G PL	11,500,000	11,500,000	11,629,375	11,500,000					8.750	8.750	MS	296,285	1,006,250		02/29/2024	03/15/2027	12,003,125
438506-AS-6	HONEYWELL INC		1.F FE	118,637	100,000	106,208	105,468		(2,072)			6.625	4.254	JD	294	6,625		10/10/2018	06/15/2028	103,313
438516-AR-7	HONEYWELL INTERNATIONAL SENIOR UNSECURED		1.F FE	467,066	437,500	465,409	466,990		(76)			5.700	4.852	MS	7,343			12/18/2025	03/15/2036	449,830
438516-BS-4	HONEYWELL INTERNATIONAL SERIES III		1.F FE	1,956	2,000	1,569	1,963		1			3.812	3.939	MN	8	76		08/06/2018	11/21/2047	2,038
438516-BU-9	HONEYWELL INTERNATIONAL		1.F FE	3,457,995	3,750,000	3,577,904	3,522,806		56,618			2.700	4.533	FA	38,250	101,250		11/01/2024	08/15/2029	3,800,625
438516-CF-1	HONEYWELL INTERNATIONAL		1.F FE	861,204	1,050,000	917,990	885,902		24,698			1.750	4.949	MS	6,125	18,375		01/01/2025	09/01/2031	1,059,188
438516-CL-8	HONEYWELL INTERNATIONAL		1.F FE	464,779	460,000	463,643	464,398		(381)			4.250	3.905	JJ	9,015			09/17/2025	01/15/2029	469,666
438516-CR-5	HONEYWELL INTERNATIONAL		1.F FE	1,858,982	1,782,000	1,841,911	1,855,555		(3,427)			4.950	4.104	MS	29,158			09/17/2025	09/01/2031	1,825,614
438516-CS-3	HONEYWELL INTERNATIONAL SENIOR UNSECURED		1.F FE	3,041,372	2,975,000	3,032,587	3,041,192		(180)			5.000	4.692	MS	49,170			12/18/2025	03/01/2035	3,049,375
438516-CY-0	HONEYWELL INTERNATIONAL		1.F FE	258,391	253,000	258,549	258,221		(170)			4.700	4.134	FA	4,955			10/30/2025	02/01/2030	258,946
438516-CZ-7	HONEYWELL INTERNATIONAL		1.F FE	4,641,385	4,514,000	4,600,150	4,636,385		(5,000)			4.750	4.228	FA	89,340			09/17/2025	02/01/2032	4,621,208
439428-AA-7	HOPE GAS HOLDINGS LLC		2.C PL	2,383,795	2,400,000	2,300,947	2,383,890		95			4.950	5.060	JD	330	108,900		12/19/2025	12/31/2032	2,400,000
439428-AB-5	HOPE GAS HOLDINGS LLC		2.C PL	1,100,000	1,100,000	1,044,149	1,100,000					5.100	5.095	JD	156	56,100		05/12/2022	12/31/2034	1,128,050
440327-AL-8	HORACE MANN EDUCATORS CO		2.B FE	6,273,286	6,250,000	6,695,813	6,268,652		(6,460)			7.250	7.119	MS	133,420	453,125		01/01/2025	09/15/2028	6,476,563
443448-AA-9	HUBBARD STREET FINANCIAL		2.A FE	61,100,000	61,100,000	56,443,669	61,100,000					6.800	6.800	APR	3,012,230	4,212,506		03/23/2022	04/15/2034	65,312,506
44384F-AA-8	HUDSON FINANCIAL HOLDINGS FUND		2.A FE	76,000,000	76,000,000	72,774,196	76,000,000					7.870	7.875	MN	498,433	1,412,228		09/05/2025	11/30/2034	78,990,600
444859-BE-1	HUMANA INC		2.B FE	586,067	520,000	459,855	583,754		(2,314)			4.950	3.997	AO	6,435	25,740		01/01/2025	10/01/2044	532,870
444859-BN-1	HUMANA INC		2.B FE	4,417,470	4,500,000	4,560,497	4,439,237		12,469			4.875	5.234	AO	54,844	219,375		04/10/2024	04/01/2030	4,609,688
444859-BT-8	HUMANA INC		2.B FE	95,480	100,000	98,093	96,279		800			3.700	4.964	MS	1,007	1,850		03/28/2025	03/23/2029	101,850
444859-CC-4	HUMANA INC		2.B FE	3,968,920	4,000,000	3,892,530	3,969,449		529			6.000	6.056	MN	38,667	157,333		10/02/2025	05/01/2055	4,120,667
445587-AE-8	HUNT CO INC SENIOR SECURED 144A		4.B FE	701,400	750,000	731,383	709,104		7,704			5.250	7.141	AO	8,313	19,688		04/15/2025	04/15/2029	769,688
44813*-AA-3	I/HH PARENT LLC		2.A FE	75,000,000	75,000,000	73,543,487	75,000,000					8.210	8.189	FA	2,394,583			08/11/2025	08/31/2035	75,051,313
448579-AG-7	HYATT HOTELS CORP		2.C FE	146,183	150,000	150,409	147,879		719			4.375	4.940	MS	1,932	6,563		01/01/2025	09/15/2028	153,281
448579-AJ-1	HYATT HOTELS CORP		2.C FE	894,500	800,000	836,531	844,986		(9,961)			5.750	4.228	AO	8,689	46,000		08/06/2020	04/23/2030	823,000
449276-AD-6	IBM INTERNATIONAL CAPITAL PTE		1.G FE	1,859,420	1,808,936	1,840,819	1,856,936		(2,484)			4.750	4.138	FA	34,829			09/17/2025	02/05/2031	1,850,940
45074J-AA-2	ITT HOLDINGS LLC SERIES 144A		4.C FE	2,750,000	2,750,000	2,640,004	2,750,000					6.500	6.500	FA	74,479	178,750		06/23/2021	08/01/2029	2,839,375
452308-AX-7	ILLINOIS TOOL WORKS INC		1.E FE	1,865	2,000	1,981	1,984		18			2.650	3.601	MN	7	53		08/06/2018	11/15/2026	2,027
456866-AM-4	INGERSOLL-RAND		1.G FE	111,594	100,000	103,868	102,814		(1,405)			6.443	4.850	MN	823	6,443		10/10/2018	11/15/2027	103,222
45687A-AP-7	INGERSOLL RAND GL HLD CO		1.G FE	1,962	2,000	1,993	1,989		4			3.750	3.981	FA	27	75		08/06/2018	08/21/2028	2,038
45687V-AA-4	INGERSOLL RAND INC		2.B FE	4,535,060	4,500,000	4,653,622	4,521,756		(7,753)			5.400	5.195	FA	92,475	243,000		04/10/2024	08/14/2028	4,621,500
45687V-AB-2	INGERSOLL RAND INC		2.B FE	1,276,788	1,250,000	1,324,534	1,272,952		(2,500)			5.700	5.392	FA	71,250			05/22/2024	08/14/2033	1,285,625
45687V-AD-8	INGERSOLL RAND INC		2.B FE	1,350,726	1,300,000	1,343,806	1,337,803		(10,211)			5.176	4.242	JD	2,991	67,288		09/17/2024	06/15/2029	1,333,644
45687V-AF-3	INGERSOLL RAND INC		2.B FE	4,803,021	4,566,000	4,757,103	4,776,563		(20,509)			5.450	4.765	JD	11,060	248,847		09/11/2024	06/15/2034	4,690,424
458140-BT-6	INTEL CORP		2.B FE	442,075	500,000	469,043	458,147		14,638			1.600	5.060	FA	3,089	8,000		11/22/2024	08/12/2028	504,000
458140-CM-0	INTEL CORP		2.B FE	966,438	1,000,000	923,408	966,926		488			5.600	5.836	FA	20,222	56,000		01/01/2025	02/21/2054	1,028,000
45866F-AH-7	INTERCONTINENTALEXCHANGE		1.G FE	20,142,434	16,656,000	13,879,486	19,742,050		(95,437)			4.250	3.091	MS	196,633	707,880		07/26/2021	09/21/2048	17,009,940
45866F-AQ-7	INTERCONTINENTAL EXCH INC		1.G FE	26,088,800	40,000,000	23,955,380	26,489,857		140,564			3.000	5.081	MS	353,333	1,200,000		01/05/2023	09/15/2060	40,600,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
45866F-AX-2	INTERCONTINENTAL EXCH INC		1.G FE	3,697,875	3,750,000	3,442,016	3,700,981		872			4.950	5.040	JD	8,250	185,625	05/12/2022	06/15/2052	3,842,813
459200-HF-1	IBM CORP		1.G FE	1,130,450	1,000,000	837,734	1,105,325		(4,805)			4.000	3.174	JD	1,222	40,000	05/13/2020	06/20/2042	1,020,000
459200-JG-7	IBM CORP		1.G FE	68,702	70,000	69,955	69,973		197			3.450	3.741	FA	886	2,415	10/17/2018	02/19/2026	71,208
459200-KA-8	IBM CORP		1.G FE	1,381,035	1,402,000	1,374,613	1,382,633		1,598			3.500	3.942	MN	6,270	24,535	09/17/2025	05/15/2029	1,426,535
459200-KB-6	IBM CORP		1.G FE	14,168,850	12,345,000	11,029,301	13,735,392		(82,709)			4.150	3.114	MN	65,463	512,318	05/13/2020	05/15/2039	12,601,159
459200-LH-2	IBM CORP		1.G FE	4,648,485	4,479,000	4,599,696	4,641,778		(6,707)			5.000	4.301	FA	87,092		09/17/2025	02/10/2032	4,590,353
459506-AS-0	INTL FLAVOR FRAGRANCES SERIES 144A		2.C FE	2,366,991	2,367,000	1,621,982	2,366,992					3.468	3.468	JD	6,841	82,088	06/01/2021	12/01/2050	2,408,044
460146-CF-8	INTERNATIONAL PAPER CO		2.B FE	13,985,554	11,471,000	13,394,928	13,509,407		(96,091)			7.300	5.457	MN	106,999	837,383	01/01/2025	11/15/2039	11,889,692
460146-CS-0	INTERNATIONAL PAPER CO		2.B FE	1,506,530	1,452,000	1,176,604	1,497,908		(1,252)			4.350	4.131	FA	23,861	63,162	01/29/2018	08/15/2048	1,483,581
461070-AW-4	INTERSTATE POWER & LIGHT		2.A FE	747,098	750,000	707,882	747,300		74			5.450	5.475	MS	10,332	43,600	09/04/2024	09/30/2054	770,438
46285M-AA-8	IRON MOUNTAIN INFOO MGMT SERIES 144A		3.C FE	750,000	750,000	714,761	750,000					5.000	5.001	MN	4,792	37,500	12/13/2021	07/15/2032	756,250
46335F-AA-3	IROQUOIS COLLATERAL ISSUER LLC		2.A FE	63,000,000	63,000,000	61,804,104	63,000,000					6.850	6.850	SEP	1,270,675	4,315,500	09/16/2022	09/15/2030	67,315,500
46384*-AA-7	IRVINGTON FINANCIAL LLC		2.B FE	85,000,000	85,000,000	83,238,690	85,000,000					7.770	7.622	APR	4,568,113		04/22/2025	04/25/2032	91,604,500
46590X-AQ-9	JBS USA FOOD FINANCE		2.C FE	1,698,450	1,750,000	1,355,258	1,698,758		262			4.375	4.557	FA	31,688	65,625	09/12/2025	02/02/2052	1,788,281
46590X-AX-4	JBS USA FINANCE LLC		2.C FE	526,160	500,000	513,876	525,738		(389)			6.500	6.105	JD	2,708	32,500	10/17/2024	12/01/2052	516,069
46590X-AY-2	JBS USA FOOD FINANCE		2.C FE	2,688,279	2,723,000	2,841,889	2,695,262		2,987			5.750	5.925	AO	39,143	156,573	08/21/2023	04/01/2033	2,801,286
465965-AC-5	J.B POINDEXTER & CO INC SENIOR SECURED 1		4.B FE	1,021,500	1,000,000	1,044,172	1,019,898		(1,602)			8.750	8.319	JD	3,889	87,500	04/15/2025	12/15/2031	1,043,507
46600@-AA-3	IVV HILL ASSET MANAGEMENT LP		2.B PL	18,000,000	18,000,000	18,016,215	18,000,000					7.450	7.450	JJ	622,075	1,341,000	07/01/2022	07/14/2027	18,670,500
46625H-HF-0	JPMORGAN CHASE & CO		1.F FE	23,813,295	16,500,000	18,677,886	21,952,274		(355,399)			6.400	3.153	MN	134,933	1,056,000	05/13/2020	05/15/2038	17,028,000
46625H-HV-5	JP MORGAN CHASE & CO		1.F FE	3,527,207	2,876,000	3,004,242	3,495,984		(31,223)			5.500	3.606	AO	33,394	158,180	01/01/2025	10/15/2040	2,955,090
46625H-JB-7	JP MORGAN CHASE & CO		1.F FE	8,599,325	6,250,000	6,520,650	8,135,481		(93,033)			5.600	3.132	JJ	161,389	350,000	07/26/2021	07/15/2041	6,425,000
46625H-LL-2	JP MORGAN CHASE & CO		1.G FE	22,419,540	18,000,000	16,950,307	21,729,814		(132,698)			4.950	3.474	JD	74,250	891,000	05/13/2020	06/01/2045	18,445,500
46625H-NJ-5	JP MORGAN CHASE & CO		1.G FE	222,792	225,000	226,644	223,621		751			4.250	4.620	AO	2,391	9,563	11/22/2024	10/01/2027	229,781
46625H-RX-0	JP MORGAN CHASE & CO		1.G FE	196,314	202,000	201,082	198,187		1,873			3.625	4.667	JD	610	7,323	01/01/2025	12/01/2027	205,661
46647P-CP-9	JP MORGAN CHASE & CO SERIES FXD		1.E FE	235,429	250,000	245,445	243,996		7,732			1.470	4.803	MS	1,011	3,675	11/22/2024	09/22/2027	253,012
46647P-CR-5	JP MORGAN CHASE & CO		1.E FE	1,687,504	2,000,000	1,804,640	1,726,384		38,880			2.545	5.278	MN	7,494	50,900	01/01/2025	11/08/2032	2,026,373
46647P-EH-5	JP MORGAN CHASE & CO		1.F FE	5,048,800	5,000,000	5,331,193	5,044,746		(4,005)			5.766	5.629	AO	55,258	288,300	12/27/2024	04/22/2035	5,144,150
46816@-AA-3	JACKSON CREEK SECURED NOTES		2.A FE	54,000,000	54,000,000	52,264,684	54,000,000					6.850	6.850	SEP	1,089,150	3,699,000	09/16/2022	09/15/2032	57,699,000
46817M-AS-6	JACKSON FINANCIAL INC		2.B FE	2,249,663	2,250,000	2,340,104	2,249,762		30			5.670	5.672	JD	8,151	127,575	06/02/2022	06/08/2032	2,313,788
46874@-AA-2	JACKSON STREET CAPITAL LLC		2.A FE	57,500,000	57,500,000	54,584,379	57,500,000					8.900	8.718	JAN	2,956,778		06/03/2025	01/15/2054	62,617,500
47077W-AC-2	JANE STREET GRP JSG FIN		3.A FE	850,000	850,000	892,180	850,000					7.125	7.125	AO	10,262	60,563	04/17/2024	04/30/2031	880,281
472140-AA-0	JBS USA FINANCE LLC		2.C FE	997,870	1,000,000	1,052,958	998,309		439			5.950	5.974	AO	11,735	44,460	01/06/2025	04/20/2035	1,029,750
472319-AE-2	JEFFERIES GROUP LLC BASIC		2.B FE	11,310,761	11,000,000	11,352,782	11,152,067		(99,149)			6.450	5.434	JD	45,329	709,500	01/01/2025	06/08/2027	11,354,750
47232M-AF-9	JEFFERIES FINANCE LLC SENIOR SECURED 144		4.A FE	205,988	225,000	216,027	209,658		3,671			5.000	7.933	FA	4,250	5,625	04/15/2025	08/15/2028	230,625
47233J-AG-3	JEFFERIES GROUP LLC		2.B FE	2,212,986	2,094,000	2,108,133	2,110,005		(14,802)			4.850	4.090	JJ	46,830	101,559	02/02/2018	01/15/2027	2,144,780
47233J-BH-0	JEFFERIES GROUP LLC		2.B FE	2,872,331	3,222,085	3,177,275	3,069,085		32,807			4.150	5.470	JJ	58,685	133,713	01/01/2025	01/23/2030	3,288,857
47587@-AA-8	JEMISON INVESTORS LLC		2.B FE	76,500,000	76,500,000	74,464,885	76,500,000					8.210	8.050	MAY	3,593,928		06/05/2025	05/15/2036	82,780,650
478111-AC-1	JOHNS HOPKINS HEALTH SYS		1.D FE	283,053	250,000	199,549	278,678		(1,000)			3.837	3.075	MN	1,226	9,593	05/17/2021	05/15/2046	254,796
478160-CF-9	JOHNSON & JOHNSON		1.A FE	1,971	2,000	1,818	1,980		1			3.625	3.734	MS	24	73	08/06/2018	03/03/2037	2,036
478165-AB-9	SC JOHNSON & SON INC SENIOR NOTES		2.A FE	117,952	100,000	103,836	104,739		(2,087)			6.750	4.386	FA	2,550	6,750	10/10/2018	02/15/2028	103,375
478375-AS-7	JOHNSON CONTROLS INTL PLC		2.A FE	2,111	2,000	1,835	2,093		(3)			5.125	4.754	MS	30	103	08/06/2018	09/14/2045	2,051
48121@-AQ-4	JRD HOLDINGS LLC		2.B PL	2,500,000	2,500,000	1,938,670	2,500,000					2.980	2.980	AO	15,935	74,500	10/01/2021	10/14/2036	2,537,250
48123U-AB-0	JPMORGAN CHASE & CO SERIES W		2.A FE	215,353	250,000	219,951	215,462		109			5.113	5.979	FI MAN	1,674	14,282	01/01/2025	05/15/2077	253,125
48249@-AA-9	KKR GROUP FINANCE CO II LLC SERIES 144A		1.F FE	439,116	445,500	435,888	439,016		(1)			5.500	5.633	FA	10,209	440	12/18/2025	02/01/2043	457,751
48250A-AA-1	KKR GROUP FINANCE CO III LLC SERIES 144A		1.F	128,055	102,000	95,346	123,835		(866)			5.125	3.504	JD	436	5,228	10/01/2020	06/01/2044	104,614

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
48251W-AB-0	KKR & CO INC SENIOR UNSECURED		1.F FE	3,079,129	3,062,500	3,065,029	3,079,129					5.100	5.027	FA	62,475			12/18/2025	08/07/2035	3,140,594
48252A-AA-9	KKR GRP FIN CO VI LLC SERIES 144A		1.F FE	3,250,539	3,314,000	3,244,162	3,258,771		7,739			3.750	4.267	JJ	62,138	18,750		09/17/2025	07/01/2029	3,376,138
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC SERIES 144		1.F	1,590,775	1,600,000	1,124,000	1,591,757		194			3.500	3.531	FA	19,600	56,000		05/19/2021	08/25/2050	1,628,000
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		1.F FE	2,788,852	2,735,000	2,747,323	2,786,899		(1,953)			4.850	4.493	MN	16,212	66,324		09/17/2025	05/17/2032	2,801,324
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECU		2.A PL	2,489,632	2,489,632	2,329,527	2,489,632					4.000	3.997	FA	37,621	70,262		10/19/2022	08/12/2031	163,409
48261*-AA-1	KFIVE I LLC		2.C Z	25,412,963	25,412,963	24,928,196	24,202,822					10.000	9.995	MN		1,210,141		05/15/2025	04/09/2028	26,429,482
488401-AD-2	KEMPER CORP		2.C FE	3,490,480	3,500,000	3,235,863	3,493,731		889			3.800	3.833	FA	47,289	133,000		02/15/2022	02/23/2032	3,566,500
489399-AL-9	KENNEDY-WILSON INC		4.B FE	875,100	1,000,000	970,353	895,243		20,143			4.750	8.606	MS	15,701	23,750		04/15/2025	03/01/2029	1,023,750
491674-BJ-5	KENTUCKY UTILITIES COMPANY SERIES 1		1.F FE	1,089,444	859,000	753,104	1,053,860		(8,466)			4.650	2.969	MN	5,104	39,944		07/26/2021	11/15/2043	878,972
49271V-AC-4	KEURIG DR PEPPER INC		2.B FE	337,114	347,000	338,550	338,341		485			4.985	5.260	MN	1,730	17,298		01/01/2025	05/25/2038	355,649
49271V-AP-5	KEURIG DR PEPPER INC		2.B FE	6,645,380	7,000,000	6,926,165	6,760,228		65,480			3.950	5.096	AO	58,372	276,500		03/18/2024	04/15/2029	9,177,750
49271V-AP-5	KEURIG DR PEPPER INC		2.B FE	2,848,020	3,000,000	2,968,357	2,897,241		28,063			3.950	5.096	AO	25,017	118,500		03/18/2024	04/15/2029	10,197,500
49338C-AA-1	KEYSPAN GAS EAST CORP SERIES 144A		2.A FE	1,193	1,000	998	1,149		(7)			5.819	4.459	AO	15	58		08/06/2018	04/01/2041	1,029
494368-BC-6	KIMBERLY CLARK CORP		1.F FE	6,667	5,000	5,766	6,164		(77)			6.625	4.083	FA	138	331		08/09/2018	08/01/2037	5,166
49455*-AA-5	KINDERHOOK FINANCE LLC		2.A FE	65,000,000	65,000,000	63,819,761	65,000,000					7.880	7.880	MN	654,478	4,666,711		12/17/2024	11/15/2032	67,561,000
494550-BH-8	KINDER MORGAN ENER PART		2.B FE	1,119	1,000	1,069	1,094		(4)			6.375	5.454	MS	21	64		08/06/2018	03/01/2041	1,032
494550-BP-0	KINDER MORGAN ENER PART		2.B FE	4,909,839	5,600,000	5,092,398	4,946,231		21,114			5.000	6.107	MS	93,333	280,000		04/02/2024	03/01/2043	5,740,000
49456B-BC-4	KINDER MORGAN INC		2.B FE	423,657	425,000	450,094	423,756		99			5.850	5.891	JD	2,072	14,503		04/22/2025	06/01/2035	437,431
500255-AV-6	KOHL'S CORPORATION		3.C FE	1,950	2,000	1,421	1,957		1			5.550	5.734	JJ	51	111		08/06/2018	07/17/2045	2,056
501889-AF-6	LKQ CORP		2.C FE	2,731,116	2,750,000	2,946,621	2,734,748		1,558			6.250	6.345	JD	7,639	171,875		10/20/2023	06/15/2033	2,835,938
50212Y-AD-6	LPL HOLDINGS INC SERIES 144A		2.C FE	2,976,450	3,000,000	2,983,775	2,983,775		4,448			4.000	4.178	MS	35,333	120,000		04/25/2024	03/15/2029	3,060,000
50212Y-AF-1	LPL HOLDINGS INC SERIES 144A		2.C FE	1,472,263	1,500,000	1,457,946	1,477,885		3,361			4.375	4.679	MN	8,385	65,625		04/16/2024	05/15/2031	1,532,813
50212Y-AH-7	LPL HOLDINGS INC		2.C FE	21,021,448	20,250,000	21,594,663	20,747,683		(159,503)			6.750	5.785	MN	167,063	1,366,875		05/22/2024	11/17/2028	20,933,438
502431-AL-3	L3HARRIS TECHNOLOGIES INC		2.B FE	2,090	2,000	1,998	2,011		(15)			3.850	3.068	JD	3	77		05/01/2020	12/15/2026	2,039
50247V-AC-3	LYB INTL FINANCE BV		2.B FE	10,205,303	9,134,000	7,601,159	9,982,426		(32,008)			4.875	4.130	MS	131,111	445,283		01/05/2018	03/15/2044	9,356,641
50247W-AB-3	LYB INTL FINANCE BV		2.B FE	6,430,017	7,000,000	6,965,473	6,905,716		76,995			3.500	4.702	MS	80,986	245,000		01/01/2025	03/02/2027	17,742,148
50247W-AB-3	LYB INTL FINANCE BV		2.B FE	9,587,155	10,437,000	10,385,520	10,296,423		114,800			3.500	4.702	MS	120,750	365,295		01/01/2025	03/02/2027	17,742,148
50540R-AS-1	LABORATORY CORP OF AMERICA HLD		2.B FE	24,332,963	20,174,000	17,937,813	23,736,320		(137,107)			4.700	3.403	FA	395,074	948,178		07/26/2021	02/01/2045	20,648,089
50575*-AA-4	LADENTOWN FINANCE LLC		2.A FE	70,000,000	70,000,000	64,273,440	70,000,000					8.270	8.264	MN	739,706	3,987,978		03/07/2025	04/15/2040	72,412,083
512156-AA-0	LAKEVIEW COURT CAPITAL LLC		2.A FE	75,000,000	75,000,000	73,643,389	75,000,000		755,167			7.880	7.880	NOV	5,384,667			12/17/2024	11/15/2032	80,910,000
513272-AE-4	LAMB WESTON HLD SERIES 144A		3.C FE	4,000,000	4,000,000	3,810,278	4,000,000					4.375	4.375	JJ	73,403	175,000		10/19/2021	01/31/2032	4,087,500
51589*-AA-0	LANIN ASSET COMPANY I LLC		2.A FE	52,000,000	52,000,000	49,859,762	52,000,000					8.390	8.386	FA	2,314,708			06/20/2025	02/15/2040	54,181,400
518066-AA-5	LASALLE CAPITAL FINANCE		2.A FE	63,200,000	63,200,000	60,925,283	63,200,000					6.700	6.700	APR	3,069,940	4,293,211		03/23/2022	04/15/2030	67,493,211
519506-AA-9	LAWLER CAPITAL INVESTORS LLC		2.C FE	65,500,000	65,500,000	65,371,909	65,500,000					8.100	8.100	MAR	3,993,863	5,305,500		03/24/2023	03/31/2030	70,805,500
524660-BA-4	LEGGETT PLATT INC		2.C FE	5,982,300	6,000,000	3,969,205	5,983,764		380			3.500	3.516	MN	26,833	210,000		11/16/2021	11/15/2051	6,105,000
524901-AR-6	LEGG MASON INC		1.F FE	2,068	2,000	2,001	2,056		(2)			5.625	5.379	JJ	52	113		08/06/2018	01/15/2044	2,056
52532X-AF-2	LEIDOS INC SERIES W1		2.B FE	988,323	1,000,000	998,639	993,707		1,275			4.375	4.535	MN	5,590	43,750		06/18/2021	05/15/2030	1,021,875
527288-BF-0	LEUCADIA NATIONAL		2.B FE	2,032	2,000	2,094	2,027		(1)			6.625	6.494	AO	25	133		08/06/2018	10/23/2043	2,066
53079E-BN-3	LIBERTY MUTUAL GROUP INC SERIES 144A		2.B FE	3,242,818	3,250,000	3,037,646	3,243,250		111			5.500	5.515	JD	7,944	178,750		06/01/2022	06/15/2052	3,339,375
53240*-AA-3	LILLA SJ CAPITAL LLC		2.A PL	55,000,000	55,000,000	47,300,064	55,000,000					6.070	6.070	NOV	426,586	3,338,500		11/06/2020	11/15/2035	58,338,500
534187-BH-1	LINCOLN NATIONAL CORP		2.B FE	96,104	100,000	99,490	98,964		450			3.800	4.309	JD	317	3,800		10/10/2018	03/01/2028	100,950
534187-BT-5	LINCOLN NATIONAL CORP		2.B FE	2,450,000	2,450,000	2,573,813	2,450,000		5,852			5.852	5.852	MS	42,216	143,374		03/11/2024	03/15/2034	2,521,687
539830-AK-5	LOCKHEED MARTIN CORP CORPORATE BOND		1.F FE	1,304,905	1,000,000	1,156,152	1,127,178		(28,816)			8.500	4.890	JD	7,083	85,000		11/20/2018	12/01/2029	1,042,500
540546-AA-8	LOGAN CAVE SEC NOTE ISSUER LLC SERIES 20		2.A FE	59,700,000	59,700,000	52,404,610	59,700,000					5.860	5.860	AUG	1,175,858	3,498,420		08/17/2021	08/31/2033	63,198,420
54303*-AA-5	LONGEAR COLLATERAL ISSUER LLC		2.A FE	52,100,000	52,100,000	49,131,347	52,100,000					5.960	5.960	DEC	138,007	3,105,160		12/10/2021	12/15/2029	55,205,160

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
546676-AU-1	LOUISVILLE GAS AND ELECTRIC CO		1.F FE	197,337	150,000	146,766	188,408		(2,122)			5.125	2.929	MM	982	7,688	07/26/2021	11/15/2040	153,844
54810#-AA-1	LOWER FALLS FINANCIAL LLC		2.A FE	70,000,000	70,000,000	63,800,629	70,000,000					8.270	8.267	AO	1,109,558	3,650,286	03/05/2025	03/15/2040	72,267,358
548661-AH-0	LOWES COS INC		2.A FE	121,099	100,000	105,754	105,523		(2,442)			6.875	4.129	FA	2,597	6,875	10/10/2018	02/15/2028	103,438
548661-CX-3	LOWES COS INC		2.A FE	2,120	2,000	1,811	2,094		(4)			4.650	4.239	AO	20	93	08/06/2018	04/15/2042	2,047
548661-DW-4	LOWES COS INC		2.A FE	18,013,840	13,000,000	11,737,656	17,483,268		(126,422)			5.125	3.071	AO	140,653	666,250	07/26/2021	04/15/2050	13,333,125
548661-DZ-7	LOWES COS INC		2.A FE	1,345,080	2,000,000	1,270,758	1,361,412		12,182			3.000	5.338	AO	12,667	60,000	08/27/2024	10/15/2050	2,030,000
548661-EA-1	LOWES COS INC		2.A FE	1,483,545	1,750,000	1,604,629	1,540,775		33,812			2.625	5.263	AO	11,484	45,938	04/10/2024	04/01/2031	1,772,969
548661-EB-9	LOWES COS INC Lowe's Companies Inc.		2.A FE	2,299,470	3,000,000	2,083,897	2,339,910		12,728			3.500	5.052	AO	26,250	105,000	08/22/2022	04/01/2051	3,052,500
548661-EF-0	LOWES COS INC		2.A FE	4,159,150	5,000,000	3,911,601	4,168,868		7,116			4.450	5.515	AO	55,625	222,500	08/27/2024	04/01/2062	5,111,250
548661-EM-5	LOWES COS INC		2.A FE	3,736,613	3,750,000	3,644,036	3,737,555		189			5.625	5.649	AO	44,531	210,938	09/06/2022	04/15/2053	3,855,469
54866#-AA-2	LOXTON FINANCIAL LLC		2.A FE	50,076,950	51,500,000	48,264,987	50,258,004		181,054			5.730	6.393	OCT	500,022	2,225,468	04/17/2025	10/31/2029	54,450,950
54984*-AA-5	LUGONES ASSET COMPANY I LLC		2.A FE	60,000,000	60,000,000	56,563,096	60,000,000					8.660	8.648	AO	2,872,233		06/12/2025	04/15/2045	62,569,133
552081-AM-3	LYONDELLBASELL INDUSTRIES NV		2.B FE	5,301,311	5,080,000	3,850,840	5,277,950		(3,418)			4.625	4.385	FA	81,580	234,950	02/02/2018	02/26/2055	5,197,475
5526M#-AA-1	MC 24 WAREHOUSE PARENT LLC		2.A FE	70,000,000	70,000,000	70,806,957	70,000,000					9.730	9.730	JJ	2,856,836	7,492,100	06/25/2024	07/31/2029	73,405,500
5528M#-AA-5	MA WAREHOUSE PARENT LLC		2.A FE	120,000,000	120,000,000	121,383,354	120,000,000					9.730	9.730	JJ	4,897,433	12,843,600	06/25/2024	07/31/2029	125,838,000
55336V-AK-6	MPLX LP		2.B FE	1,971	2,000	2,001	1,995		4			4.125	4.326	MS	28	83	08/06/2018	03/01/2027	2,041
55336V-BN-9	MPLX LP SERIES W1		2.B FE	98,825	100,000	100,325	99,149		324			4.250	4.720	JD	354	4,250	03/28/2025	12/01/2027	102,125
55336V-BZ-2	MPLX LP		2.B FE	2,949,930	3,000,000	2,897,639	2,950,593		663			5.950	6.071	AO	44,625	99,663	03/03/2025	04/01/2055	3,089,250
55336V-CD-0	MPLX LP		2.B FE	2,209,463	2,250,000	2,237,106	2,209,774		310			6.200	6.334	MS	54,250		08/12/2025	09/15/2055	2,319,750
55392#-AA-4	MP8 OPS HOTEL OWNER LLC B NOTE		1.G FE	140,000,000	140,000,000	139,422,706	140,000,000					8.596	7.284		802,263	9,349,985	04/06/2021	05/26/2026	144,059,006
55392#-AA-6	706 MISSION STREET CO LLC		1.E FE	177,297,644		153,156,639	177,297,644					5.340	0.000	MON			09/25/2025	03/01/2048	177,297,644
55395#-AA-3	MOFFETT TOWERS II		1.B PL	68,985,740	69,000,000	68,617,245	68,993,672		3,004			5.900	5.905	MON	294,017	4,127,542	03/31/2023	12/06/2027	69,339,250
55427#-AB-1	MC WH LENDING 24-7 LLC		2.A PL	90,000,000	90,000,000	87,637,955	90,000,000					7.352	7.352	FMAN	865,636	6,336,074	12/23/2024	02/15/2034	91,690,916
55827*-AA-3	MADISON SECURED LLC		2.A FE	35,900,000	35,900,000	36,327,407	35,900,000		8,230			8.230	8.230	JJ	1,239,278	3,250,027	06/25/2024	07/31/2029	37,377,285
56081#-CU-2	MAJOR LEAGUE BASEBALL TRUST		1.F FE	500,000	500,000	417,155	500,000					2.490	2.490	JD	726	12,450	08/19/2021	12/10/2033	506,225
565130-AA-9	MAPLE GROVE FUNDING TR I SERIES 144A		2.A FE	1,500,000	1,500,000	1,070,257	1,500,000					4.161	4.161	FA	23,579	62,415	10/07/2021	08/15/2051	1,531,208
56585A-AF-9	MARATHON PETROLEUM CORP		2.B FE	99,615	87,000	92,640	99,079		(536)			6.500	5.140	MS	1,885	5,655	01/01/2025	03/01/2041	89,828
56585A-AH-5	MARATHON PETROLEUM CORP		2.B FE	1,006,680	953,000	814,766	996,253		(1,528)			4.750	4.385	MS	13,329	45,268	01/30/2018	09/15/2044	975,634
56585A-BC-5	MARATHON PETROLEUM CORP		2.B FE	100,629	100,000	100,759	100,315		(314)			5.125	4.675	JD	228	5,125	03/28/2025	12/15/2026	102,563
570535-AQ-7	MARKEL CORP		2.B FE	19,837	19,000	17,084	19,707		(21)			5.000	4.713	AO	227	950	08/06/2018	04/05/2046	19,475
570535-AR-5	MARKEL CORP		2.B FE	92,799	100,000	99,141	98,303		871			3.500	4.476	MM	583	3,500	10/10/2018	11/01/2027	101,750
570535-AX-2	MARKEL CORP		2.B FE	647,315	651,000	442,231	647,651		77			3.450	3.480	MM	3,369	22,460	05/04/2021	05/07/2052	662,230
57070#-AA-9	MARKS LIGHT SECURED NOTE LLC SERIES 2021		2.A FE	49,300,000	49,300,000	44,831,626	49,300,000					5.750	5.750	AUG	1,070,906	2,834,750	08/05/2021	08/15/2031	52,134,750
571903-BE-2	MARRIOTT INTERNATIONAL		2.B FE	745,343	750,000	760,951	747,673		460			4.625	4.703	JD	1,542	34,688	05/28/2020	06/15/2030	767,344
571903-BG-7	MARRIOTT INTERNATIONAL SERIES HH		2.B FE	418,350	500,000	463,853	445,737		8,706			2.850	5.227	AO	3,008	14,250	08/31/2022	04/15/2031	507,125
573284-AX-4	MARTIN MARIETTA MATE MARTIN MARIETTA MAT		2.B FE	1,434,220	2,000,000	1,349,204	1,466,097		10,049			3.200	5.077	JJ	29,511	64,000	08/22/2022	07/15/2051	2,032,000
573284-BB-1	MARTIN MARIETTA SENIOR		2.B FE	2,443,375	2,500,000	2,416,875	2,444,405		933			5.500	5.657	JD	11,458	147,813	11/01/2024	12/01/2054	2,568,750
574599-BM-7	MASCO CORP		2.B FE	2,659,388	2,500,000	2,125,345	2,629,033		(5,330)			4.500	4.073	MM	14,375	112,500	08/22/2022	05/15/2047	2,556,250
575634-AT-7	MASSACHUSETTS ELECTRIC CO SERIES 144A		2.A FE	4,801	5,000	3,961	4,834		5			4.004	4.248	FA	76	200	08/09/2018	08/15/2046	5,100
57787#-AA-3	MAYBROOK FINANCE LLC		2.A FE	70,000,000	70,000,000	62,730,630	70,000,000					8.320	8.314	MM	744,178	4,012,089	03/07/2025	04/15/2045	72,426,667
579780-AN-7	MCDORMICK & CO		2.B FE	4,775	5,000	4,961	4,953		27			3.400	4.001	FA	64	170	08/09/2018	08/15/2027	5,085
58013M-EF-7	MCDONALDS CORP		2.A FE	51,739	42,000	46,498	51,165		(574)			6.300	4.015	MS	882	2,646	01/01/2025	03/01/2038	43,323
58013M-FT-6	MCDONALDS CORP		2.A FE	5,727,345	5,750,000	5,343,124	5,728,497		368			5.150	5.176	MS	92,128	296,125	09/06/2022	09/09/2052	5,898,063
58013M-GB-4	MCDONALDS CORP		2.A FE	7,047,202	7,000,000	7,061,121	7,045,654		(1,548)			4.400	4.253	FA	106,089		11/20/2025	02/12/2031	17,114,412
58013M-GB-4	MCDONALDS CORP		2.A FE	10,818,461	10,746,000	10,839,830	10,816,085		(2,376)			4.400	4.253	FA	162,862		11/20/2025	02/12/2031	18,136,412

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
58064L-AA-2	MCGRAW HILL EDUCATION SERIES 144A		4.A FE	1,684,180	1,675,000	1,766,864	1,683,444		(736)			7.375	7.265	MS	41,177	94,313	04/15/2025	09/01/2031	1,736,766
581557-BC-8	MCKESSON CORP		2.A FE	7,153,468	6,528,000	5,919,098	7,022,278		(18,430)			4.883	4.268	MS	93,858	318,762	02/05/2018	03/15/2044	6,687,381
581557-BV-6	MCKESSON CORP		1.G FE	2,005,940	2,000,000	2,010,556	2,004,516		(1,102)			4.250	4.183	MS	25,028	86,181	09/11/2024	09/15/2029	2,042,500
58155Q-AE-3	MCKESSON CORP		2.A FE	5,793	5,000	5,149	5,613		(28)			6.000	4.823	MS	100	300	08/09/2018	03/01/2041	5,150
58555*-AA-5	MELODY LANE SECURED ISSUER		2.A FE	70,000,000	70,000,000	66,597,469	70,000,000					8.170	8.167	AO	1,207,344	3,510,831	03/04/2025	03/15/2033	72,382,917
58933Y-AJ-4	MERCK CO INC		1.E FE	4,561	4,000	3,443	4,539		(23)			4.150	3.139	MN	20	166	01/01/2025	05/18/2043	4,083
58933Y-AT-2	MERCK CO INC		1.E FE	8,414	8,000	6,363	8,406		(16)			3.700	3.327	FA	116	296	01/01/2025	02/10/2045	8,148
58933Y-BB-0	MERCK CO INC		1.E FE	2,166,087	3,300,000	1,928,350	2,196,125		23,370			2.450	4.784	JD	1,572	80,850	09/17/2024	06/24/2050	3,340,425
58933Y-BE-4	MERCK CO INC		1.E FE	3,976,178	4,566,000	4,066,539	4,071,617		71,804			2.150	4.231	JD	5,727	98,169	09/11/2024	12/10/2031	4,615,085
58933Y-BF-1	MERCK CO INC		1.E FE	4,024,330	6,000,000	3,719,203	4,075,078		35,840			2.750	4.961	JD	9,625	165,000	08/21/2024	12/10/2051	6,082,500
58933Y-BG-9	MERCK CO INC		1.E FE	650,620	1,000,000	580,451	655,093		3,417			2.900	4.968	JD	1,692	29,000	09/11/2024	12/10/2061	1,014,500
58933Y-BJ-3	MERCK CO INC		1.E FE	5,543,730	5,484,000	5,541,538	5,530,753		(10,062)			4.300	4.076	MN	28,821	235,812	09/11/2024	05/17/2030	5,601,906
589400-AB-6	MERCURY GENERAL CORP		2.C FE	4,872	5,000	5,004	4,979		17			4.400	4.766	MS	65	220	08/09/2018	03/15/2027	5,110
590188-JB-5	BANK OF AMERICA CORP		1.G FE	4,840	4,000	4,253	4,239		(92)			6.750	4.126	JD	23	270	08/06/2018	06/01/2028	4,135
59022C-AJ-2	BANK OF AMERICA CORP BASIC		2.A FE	13,191,855	10,364,000	11,182,563	12,258,769		(133,247)			6.110	4.046	JJ	267,368	633,240	01/17/2018	01/29/2037	10,680,620
59023V-AA-8	BANK OF AMERICA CORP		2.A FE	19,791,825	13,254,000	16,129,329	17,848,121		(279,531)			7.750	4.140	MN	134,105	1,027,185	01/01/2025	05/14/2038	13,767,593
59156R-AJ-7	METLIFE INC		1.G FE	1,617,743	1,500,000	1,679,430	1,607,883		(9,861)			6.375	5.308	JD	4,250	95,625	01/01/2025	06/15/2034	1,547,813
59156R-AP-3	METLIFE INC		2.B FE	10,434,671	9,971,000	10,439,487	10,237,430		(36,404)			6.400	5.862	JD	28,362	638,144	01/01/2025	12/15/2066	10,290,072
59156R-AV-0	METLIFE INC		2.B FE	3,177,750	1,900,000	2,531,397	2,685,447		(72,360)			10.750	4.814	FA	85,104	204,250	01/03/2018	08/01/2069	2,002,125
59156R-AY-4	METLIFE INC		1.G FE	6,070,455	4,500,000	4,732,719	5,749,107		(61,906)			5.875	3.493	FA	106,484	264,375	05/13/2020	02/06/2041	4,632,188
59156R-BG-2	METLIFE INC		1.G FE	6,183,000	5,000,000	4,668,964	5,978,611		(39,251)			4.875	3.404	MN	32,500	243,750	05/13/2020	11/13/2043	5,121,875
59156R-BR-8	METLIFE INC		1.G FE	3,608,250	3,000,000	2,682,664	3,515,544		(17,805)			4.600	3.406	MN	18,400	138,000	05/13/2020	05/13/2046	3,069,000
59156R-BS-6	METLIFE INC		2.B FE	5,466,219	4,245,000	5,095,288	5,183,393		(102,526)			9.250	5.512	AO	90,531	392,663	01/01/2025	04/08/2068	4,441,331
594918-BY-9	MICROSOFT CORP	C	1.A FE	639,063	639,000	636,653	634,931		2,921			3.300	3.804	FA	8,493	21,087	11/01/2024	02/06/2027	4,969,669
594918-BY-9	MICROSOFT CORP		1.A FE	4,250,419	4,250,000	4,234,392	4,222,937		19,427			3.300	3.804	FA	56,490	140,250	11/01/2024	02/06/2027	4,969,669
595620-AP-0	MIDAMERICAN ENERGY CO.		1.F FE	2,038	2,000	1,674	2,031		(1)			4.250	4.134	MN	14	85	08/06/2018	05/01/2046	2,043
59562V-AM-9	BERKSHIRE HATHAWAY ENERGY		1.G FE	5,801,121	4,692,000	5,098,228	5,719,333		(81,788)			6.125	3.556	AO	71,846	287,385	01/01/2025	04/01/2036	4,835,693
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY		1.G FE	62,007	48,000	52,849	61,119		(888)			6.500	3.615	MS	919	3,120	01/01/2025	09/15/2037	49,560
59562V-BD-8	BERKSHIRE HATHAWAY ENERGY		1.G FE	215,703	178,000	170,655	214,183		(1,479)			5.150	3.569	MN	1,171	9,167	01/01/2025	11/15/2043	182,584
59833C-AC-6	MIDWEST CONNECTOR CAPITAL CO SERIES 144A		2.B FE	2,906,835	2,850,000	2,853,791	2,874,729		(7,721)			4.625	4.310	AO	32,953	131,813	04/07/2022	04/01/2029	2,915,906
604059-AE-5	MINNESOTA MINING & MFG		1.G FE	119,389	100,000	104,500	105,034		(2,235)			6.375	3.880	FA	2,408	6,375	10/10/2018	02/15/2028	103,188
60696#-AA-7	MOAT HILL COLLATERALIZED FINAN		2.A PL	65,000,000	65,000,000	63,553,834	65,000,000					8.500	8.500	OCT	1,166,389	5,908,681	09/20/2024	10/15/2029	70,525,000
60871R-AD-2	MOLSON COORS BREWING CO		2.B FE	5,504,416	4,887,000	4,514,101	5,366,408		(20,160)			5.000	4.166	MN	40,725	244,350	01/01/2025	05/01/2042	5,009,175
60871R-AH-3	MOLSON COORS BREWING CO		2.B FE	257,733	250,000	200,818	256,673		(214)			4.200	4.005	JJ	4,842	10,500	07/28/2020	07/15/2046	255,250
61041#-AA-7	MONROE COMMERCIAL FINANCE LLC		2.B FE	89,000,000	89,000,000	86,017,371	89,000,000					8.270	8.270	JUN	3,700,595	7,360,300	12/21/2023	06/30/2034	96,360,300
615369-AV-7	MOODY S CORPORATION		2.A FE	3,115,695	3,908,000	2,818,001	3,159,503		30,881			2.750	4.416	FA	39,406	107,470	08/27/2024	08/19/2041	3,961,735
615369-AW-5	MOODY S CORPORATION		2.A FE	13,817,220	15,646,000	13,888,826	13,855,440		38,221			2.000	4.310	FA	114,737		11/20/2025	08/19/2031	15,802,460
615369-AX-3	MOODY S CORPORATION		2.A FE	1,220,346	1,800,000	1,114,833	1,227,616		5,614			3.100	5.020	MN	4,960	55,800	09/17/2024	11/29/2061	1,827,900
615369-AY-1	MOODY S CORPORATION		2.A FE	1,718,647	1,750,000	1,305,066	1,720,965		635			3.750	3.851	FA	22,969	65,625	02/23/2022	02/25/2052	1,782,813
617446-BY-8	MORGAN STANLEY		1.E FE	891,397	1,300,000	826,421	901,464		7,449			2.802	4.897	JJ	15,785	36,426	08/21/2024	01/25/2052	1,318,213
617446-HD-4	MORGAN STANLEY MEDIUM TERM NOTE		1.G FE	12,634,444	8,873,000	10,224,618	10,633,556		(246,581)			7.250	3.667	AO	160,823	643,293	01/01/2025	04/01/2032	9,194,646
61747Y-EF-8	MORGAN STANLEY JUNIOR SUBORDINATED		2.A FE	7,888,798	10,270,000	9,015,732	8,499,808		365,393			2.484	5.740	MS	74,406	255,107	02/13/2023	09/16/2036	10,545,732
61747Y-FW-2	MORGAN STANLEY		2.A FE	3,903,320	4,000,000	4,205,062	3,910,985		4,306			5.942	6.192	FA	95,072	237,680	04/10/2024	02/07/2039	4,118,840
61747Y-FR-1	MORGAN STANLEY		1.E FE	2,500,000	2,500,000	2,658,650	2,500,000					5.831	5.831	AO	29,155	145,775	04/17/2024	04/19/2035	2,572,888
617482-V9-2	MORGAN STANLEY		1.G FE	613,899	474,000	527,790	608,289		(5,611)			6.375	4.016	JJ	13,178	30,218	01/01/2025	07/24/2042	489,109

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
61761J-3R-8	MORGAN STANLEY SERIES MTN		1.G FE	707,078	726,000	724,573	719,409		11,168			3.125	4.758	JJ	9,705	22,688	11/22/2024	07/27/2026	737,344
61764#-AA-2	MORILL INVESTORS LLC		2.A PL	22,500,000	22,500,000	20,462,104	22,500,000					5.820	5.820	OCT	221,888	1,309,500	10/23/2020	10/31/2031	23,809,500
61945C-AG-8	MOSAIC CO		2.B FE	1,938	2,000	2,000	1,985		7			4.050	4.461	MN	10	81	08/06/2018	11/15/2027	2,041
61980A-AD-5	MOTIVA ENTERPRISES LLC Basic		2.A FE	24,111,146	21,872,000	23,837,123	23,669,789		(79,926)			6.850	5.977	JJ	690,851	1,498,232	01/01/2025	01/15/2040	22,621,116
62537#-AB-4	MULTI-ASSET WAREHOUSE BORROWER		1.G PL	100,000,000	100,000,000	97,899,600	100,000,000					7.723	7.723	MJSD	364,707	8,159,951	12/23/2024	03/15/2034	101,962,953
62676#-AA-7	MURPHYS BOWL LLC		1.F PL	500,000	500,000	323,251	500,000					3.200	3.200	JD	44	16,000	10/22/2021	06/30/2056	508,000
62676#-AB-5	MURPHYS BOWL LLC		1.F PL	500,000	500,000	327,928	500,000					3.300	3.300	JD	46	16,500	10/22/2021	06/30/2056	508,250
62750P-AA-4	MUSEUM OF FINE ARTS HOU		1.B FE	500,000	500,000	310,779	500,000					2.853	2.853	FA	5,944	14,265	09/28/2021	08/01/2051	507,133
628530-BK-2	MYLAN INC SERIES W1		2.C FE	1,978	2,000	2,002	1,994		3			4.550	4.700	AO	19	91	01/09/2019	04/15/2028	2,046
62854A-AP-9	UTAH ACQUISITION SUB INC SERIES W1		2.C FE	8,639,815	7,968,000	6,559,207	8,522,520		(16,471)			5.250	4.708	JD	18,592	418,320	09/08/2017	06/15/2046	8,177,160
629377-CT-7	NRG ENERGY INC. SERIES 144A		2.C FE	5,230,119	5,100,000	5,636,133	5,211,258		(12,566)			7.000	6.598	MS	105,117	357,000	04/19/2024	03/15/2033	5,278,500
631103-AM-0	NASDAQ INC		2.A FE	1,242,388	1,250,000	954,694	1,242,934		151			3.950	3.985	MS	15,635	49,375	03/02/2022	03/07/2052	1,274,688
63111X-AK-7	NASDAQ INC		2.A FE	994,310	1,000,000	1,039,743	994,630		75			5.950	5.990	FA	22,478	59,500	06/22/2023	08/15/2053	1,029,750
63155A-AA-6	NASSAU COMPANIES OF NEW YORK		3.A FE	1,008,335	1,000,000	952,263	1,007,467		(868)			7.875	7.625	JJ	37,188		07/08/2025	07/15/2030	1,039,375
638612-AJ-0	NATIONWIDE FINANCIAL SER		2.B FE	5,497	5,000	4,967	5,362		(122)			6.750	5.868	MN	43	338	08/09/2018	05/15/2037	5,169
638612-AM-3	NATIONWIDE FINL SERVICES INC SERIES 144A		1.G FE	2,082,350	2,000,000	1,516,136	2,072,973		(1,942)			3.900	3.666	MN	6,717	78,000	10/01/2020	11/30/2049	2,039,000
63861U-AA-7	NATIONWIDE CHILDREN HOSP		1.C FE	1,000,000	1,000,000	861,651	1,000,000					4.556	4.556	MN	7,593	45,560	05/03/2022	11/01/2052	1,022,780
63946B-AF-7	NBCUNIVERSAL LLC		1.G FE	2,653	2,000	2,170	2,621		(33)			6.400	3.607	AO	22	128	01/01/2025	04/30/2040	2,064
63946B-AG-5	NBC UNIVERSAL MEDIA LLC		1.G FE	442,785	341,000	348,781	438,051		(4,734)			5.950	3.522	AO	5,072	20,290	01/01/2025	04/01/2041	351,145
641062-AW-4	NESTLE HOLDINGS INC SERIES 144A		1.D FE	446,770	500,000	471,721	461,315		13,214			1.500	4.582	MS	2,229	7,500	11/22/2024	09/14/2028	503,750
64110D-AK-0	NETAPP INC		2.B FE	2,428,937	2,750,000	2,562,621	2,482,898		51,966			2.700	5.160	JD	1,856	74,250	01/01/2025	06/22/2030	2,787,125
64128X-AE-0	NEUBERGER BERMAN GRP FIN SERIES 144A		2.B FE	4,806	5,000	4,352	4,837		5			4.875	5.143	AO	51	244	08/09/2018	04/15/2045	5,122
64128X-AG-5	NEUBERGER BERMAN GRP FIN SERIES 144A		2.B FE	98,762	100,000	100,190	99,793		164			4.500	4.679	MS	1,325	4,500	10/10/2018	03/15/2027	102,250
641423-CA-4	NEVADA POWER CO		1.F FE	5,773	5,000	4,965	5,593		(28)			5.450	4.358	MN	35	273	08/06/2018	05/15/2041	5,136
644188-BF-0	NEW ENGLAND POWER CO SERIES 144A		1.G FE	3,166,120	4,000,000	3,060,584	3,191,649		18,973			3.800	5.381	JD	10,978	152,000	08/27/2024	12/05/2047	4,076,000
64438W-AA-5	NEW FLYER HOLDINGS INC SENIOR SECURED 14		4.B FE	100,000	100,000	107,376	100,000					9.250	9.241	JJ	5,088		05/30/2025	07/01/2030	104,625
651229-AY-2	NEWELL BRANDS INC		4.A FE	566,794	490,000	407,271	564,835		(1,959)			7.000	5.701	AO	8,575	34,300	01/01/2025	04/01/2046	507,245
651639-AM-8	NEWMONT MINING CORP		1.G FE	2,346	2,000	2,180	2,263		(13)			6.250	4.924	AO	31	125	08/06/2018	10/01/2039	2,063
651639-AV-8	NEWMONT GOLDCORP CORP SERIES W1		2.A FE	682,160	500,000	498,192	655,127		(6,338)			5.450	3.169	JD	1,665	27,250	06/28/2021	06/09/2044	513,625
651639-AZ-9	NEWMONT CORP		2.A FE	810,650	1,000,000	910,632	864,355		17,110			2.600	5.063	JJ	11,989	26,000	09/01/2022	07/15/2032	1,013,000
65163L-AD-1	NEWMONT NEWCREST FIN SERIES 144A		1.G FE	130,987	100,000	101,919	129,164		(1,402)			5.750	3.339	MN	735	5,750	09/06/2024	11/15/2041	102,875
65163L-AF-6	NEWMONT NEWCREST FIN SERIES W1		1.G FE	4,799,944	4,900,000	4,011,193	4,802,697		1,947			4.200	4.327	MN	27,440	205,800	09/06/2024	05/13/2050	5,002,900
65339K-CV-0	NEXTERA ENERGY CAPITAL		2.A FE	7,443,475	7,500,000	7,263,271	7,445,598		869			5.550	5.601	MS	122,563	416,250	01/01/2025	05/15/2054	7,708,125
65339K-DK-3	NEXTERA ENERGY CAPITAL		2.A FE	22,738,999	21,816,000	22,714,848	22,717,643		(21,356)			5.300	4.510	MS	340,451		11/20/2025	03/15/2032	22,394,124
65364U-AS-5	NIAGARA MOHAWK POWER SERIES 144A		2.A FE	3,000,000	3,000,000	2,971,124	3,000,000					5.783	5.783	MS	50,601	173,490	09/12/2022	09/16/2052	3,086,745
654106-AE-3	NIKE INC		1.F FE	1,953	2,000	1,612	1,961		1			3.875	4.019	MN	13	78	08/06/2018	11/01/2045	2,039
65473P-AL-9	NISOURCE INC		2.B FE	3,558,998	4,500,000	3,946,451	3,761,557		122,089			1.700	5.412	FA	28,900	76,500	05/22/2024	02/15/2031	4,538,250
65473P-AS-4	NISOURCE INC		2.B FE	5,648,257	5,484,000	5,649,144	5,606,027		(32,289)			5.200	4.491	JJ	142,584	290,713	09/11/2024	07/01/2029	5,626,584
65473Q-AZ-6	NISOURCE INC		2.B FE	1,201,569	858,000	1,142,724	864,649		(14,024)			5.800	3.099	FA	20,735	49,764	07/26/2021	02/01/2042	882,882
65473Q-BG-7	NISOURCE INC		2.B FE	8,441,990	10,200,000	7,959,648	8,493,551		39,867			3.950	5.231	MS	101,844	402,900	09/17/2024	03/30/2048	10,401,450
655844-BH-0	NORFOLK SOUTHERN CORP SENIOR UNSECURED		2.A FE	3,293,509	3,459,750	3,273,069	3,293,787		278			4.837	5.289	AO	41,837		12/18/2025	10/01/2041	3,543,424
65779#-AA-6	NORTH BRANCH SECURED ISSUER LL		2.A FE	56,200,000	56,200,000	53,572,433	56,200,000					6.850	6.850	SEP	1,133,523	3,849,700	09/16/2022	09/15/2034	60,049,700
66038#-AA-1	NORTH LAKELANDS FINANCIAL LLC		2.A PL	55,000,000	55,000,000	52,444,911	55,000,000					9.000	9.000	OCT	1,045,000	5,238,750	09/24/2024	10/15/2034	59,950,000
665228-HF-2	NICOR GAS		1.D	805,167	1,000,000	609,487	805,261		94			2.770	3.896	MS	9,233	13,850	12/19/2025	08/31/2050	1,013,850
665501-AN-2	NORTHERN NATURAL GAS CO		1.G FE	1,511,971	1,500,000	1,440,743	1,511,646		(176)			5.625	5.570	FA	35,156	84,375	01/29/2024	02/01/2054	1,542,188

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
665772-BQ-1	NORTHERN STATES POWER		1.F FE	116,334	100,000	103,992	104,370		(1,888)			6.500	4.360	MS	2,167	6,500	10/10/2018	03/01/2028	103,250
668103-AC-8	NORTHWESTERN MEMORIAL SERIES 2021		1.C FE	4,732,211	4,750,000	2,928,410	4,733,993		431			2.633	2.651	JJ	57,670	125,068	08/25/2021	07/15/2051	4,812,534
66981Q-AB-2	BRUNDAGE-BONE CONCRETE PUMPING		4.B FE	705,000	750,000	764,307	708,716		3,716			7.500	8.684	FA	23,438	28,281	04/15/2025	02/01/2032	778,281
670001-AH-9	NOVELIS CORP SENIOR SECURED 144A		4.A FE	348,000	400,000	364,159	352,554		4,554			3.875	6.422	FA	5,856	7,750	05/02/2025	08/15/2031	407,750
670001-AL-0	NOVELIS CORP SENIOR SECURED 144A		4.A FE	597,600	600,000	622,913	598,022		422			6.875	6.969	JJ	17,302	22,573	04/15/2025	01/30/2030	620,625
67021C-AR-8	NSTAR ELECTRIC CO		1.F FE	418,115	500,000	440,441	429,806		10,644			1.950	4.832	FA	3,683	9,750	11/22/2024	08/15/2031	504,875
670346-AN-5	NUCOR CORP		1.G FE	2,188	2,000	1,948	2,151		(6)			5.200	4.559	FA	43	104	08/06/2018	08/01/2043	2,052
670346-AW-5	NUCOR CORP		1.G FE	4,834,200	6,000,000	4,602,254	4,861,209		20,076			3.850	5.181	AO	57,750	231,000	08/27/2024	04/01/2052	6,115,500
670346-BA-2	NUCOR CORP SENIOR UNSECURED		1.G FE	3,367,941	3,281,250	3,359,449	3,367,676		(264)			5.100	4.743	JD	13,945		12/18/2025	06/01/2035	3,364,922
67080L-AA-3	NUVEEN LLC SERIES 144A		1.C FE	3,411,759	3,455,000	3,455,172	3,423,308		11,208			4.000	4.343	MN	23,033	101,100	09/17/2025	11/01/2028	3,524,100
67080L-AD-7	NUVEEN LLC SERIES 144A		2.A FE	4,257,938	4,250,000	4,470,728	4,257,553		(665)			5.850	5.821	AO	52,488	248,625	12/27/2024	04/15/2034	4,374,313
674599-CF-0	OCCIDENTAL PETROLEUM COR		2.C FE	198,368	250,000	200,222	200,524		1,253			4.625	6.421	JD	514	11,563	04/02/2024	06/15/2045	255,781
674599-CM-5	OCCIDENTAL PETROLEUM COR		2.C FE	94,454	100,000	98,865	99,150		728			3.000	3.781	FA	1,133	3,000	10/10/2018	02/15/2027	101,500
674599-CN-3	OCCIDENTAL PETROLEUM COR		2.C FE	2,031	2,000	1,494	2,026		(1)			4.200	4.109	MS	25	84	08/06/2018	03/15/2048	2,042
674599-CX-1	OCCIDENTAL PETROLEUM COR		2.C FE	397,924	400,000	342,615	398,409		84			4.300	4.339	FA	6,498	17,200	08/06/2019	08/15/2039	408,600
674599-DD-4	OCCIDENTAL PETROLEUM COR		2.C FE	6,605	5,000	5,621	5,828		(137)			7.500	4.019	MN	63	375	09/12/2019	05/01/2031	5,188
674599-DJ-1	OCCIDENTAL PETROLEUM COR		2.C FE	2,380	2,000	2,025	2,299		(15)			6.200	4.740	MS	37	124	09/12/2019	03/15/2040	2,062
677050-AJ-5	OGLETHORPE PR (OPC SCHERER)		2.A FE	950	1,000	810	960		2			4.200	4.544	JD	4	42	08/06/2018	12/01/2042	1,021
677052-AA-0	OGLETHORPE PR (OPC SCHERER)		2.A FE	5,665	5,000	4,934	5,511		(24)			5.375	4.428	MN	45	269	08/09/2018	11/01/2040	5,134
677415-CQ-2	OHIO POWER CO		2.A FE	2,033	2,000	1,578	2,028		(1)			4.150	4.054	AO	21	83	08/06/2018	04/01/2048	2,042
67777J-AK-4	OHIOHEALTH CORP SERIES 2020		1.B FE	1,673,646	1,750,000	1,182,224	1,674,182		536			3.042	3.290	MN	6,802	49,433	09/12/2025	11/15/2050	1,391,413
678858-BC-4	OKLAHOMA GAS & ELECTRIC		1.G FE	116,470	100,000	104,234	104,595		(1,873)			6.500	4.365	AO	1,372	6,500	10/10/2018	04/15/2028	103,250
678858-BM-2	OKLAHOMA GAS & ELECTRIC		1.G FE	2,203	2,000	1,964	2,156		(7)			5.250	4.523	MN	13	105	08/06/2018	05/15/2041	2,053
678858-BP-5	OKLAHOMA GAS & ELECTRIC		1.G FE	210,214	170,000	146,231	204,187		(1,435)			4.550	3.069	MS	2,278	7,735	07/26/2021	03/15/2044	173,868
680223-AK-0	OLD REPUBLIC INTL CORP		2.B FE	818,990	850,000	849,143	846,948		4,519			3.875	4.441	FA	11,437	32,938	02/01/2019	08/26/2026	866,469
680223-AL-8	OLD REPUBLIC INTL CORP		2.A FE	2,508,729	2,500,000	1,811,162	2,507,919		(190)			3.850	3.830	JD	5,347	96,250	06/08/2021	06/11/2051	2,548,125
681919-BN-5	OMNICOM GROUP INC SENIOR UNSECURED 144A		2.A FE	471,015	500,000	464,531	471,075		60			5.400	5.863	AO	6,750		12/02/2025	10/01/2048	513,500
68218W-AA-2	OMNIS FUNDING TRUST		2.A FE	2,898,033	2,750,000	2,868,626	2,897,811		(221)			6.722	6.317	MN	22,593	82,671	11/05/2025	05/15/2055	2,842,941
68233J-BK-9	ONCOR ELECTRIC DELIVERY SERIES III		1.F FE	5,631	5,000	5,230	5,216		(67)			5.750	4.180	MS	85	288	01/24/2019	03/15/2029	5,144
68235P-AF-5	ONE GAS INC SERIES III		1.G FE	5,362	5,000	4,444	5,290		(11)			4.658	4.188	FA	97	233	08/09/2018	02/01/2044	5,116
682441-AB-6	ONEMERICA FINL PARTNERS SERIES 144A		1.G FE	4,238,908	4,250,000	3,270,981	4,240,038		204			4.250	4.265	AO	38,132	180,625	09/25/2020	10/15/2050	4,340,313
682680-AV-5	ONEOK INC		2.B FE	2,109	2,000	1,800	2,094		(2)			5.200	4.849	JJ	48	104	08/06/2018	07/15/2048	2,052
682680-BG-6	ONEOK INC		2.B FE	4,252,198	5,500,000	4,461,532	4,298,765		20,884			4.500	6.265	MS	72,875	247,500	01/01/2025	03/15/2050	5,623,750
682680-BV-4	ONEOK INC		2.B FE	962,479	1,000,000	911,083	964,634		1,154			5.150	5.463	AO	10,872	51,500	02/27/2024	10/15/2043	1,025,750
682680-BY-8	ONEOK INC		2.B FE	12,899,476	15,000,000	11,629,121	12,988,310		48,740			4.200	5.241	AO	154,000	630,000	02/27/2024	10/03/2047	15,315,000
682680-BZ-5	ONEOK INC		2.B FE	287,926	250,000	211,465	286,144		(986)			4.850	3.883	FA	5,052	12,125	02/27/2024	02/01/2049	256,063
682680-CA-9	ONEOK INC		2.B FE	1,614,274	1,500,000	1,086,057	1,608,928		(2,950)			3.950	3.495	MS	19,750	59,250	03/01/2024	03/01/2050	1,529,625
682691-AF-7	ONEMAIN FINANCE CORP		3.B FE	400,000	400,000	421,160	400,000					7.500	7.500	MN	3,833	30,000	05/08/2024	05/15/2031	415,000
682691-AG-5	ONEMAIN FINANCE CORP		3.B FE	275,000	275,000	287,070	275,000					7.125	7.125	MN	19,594	19,594	08/14/2024	11/15/2031	284,797
682691-AK-6	ONEMAIN HOLDINGS INC		3.B FE	300,000	300,000	311,650	300,000					7.125	7.128	MS	6,294	5,581	05/28/2025	09/15/2032	310,688
68389X-AM-7	ORACLE CORP		2.B FE	17,191,070	13,000,000	11,646,712	16,277,737		(174,730)			5.375	3.193	JJ	322,201	698,750	05/13/2020	07/15/2040	13,349,375
68389X-BF-1	ORACLE CORPORATION		2.B FE	1,699,710	1,500,000	1,081,478	1,672,561		(6,502)			4.125	3.301	MN	7,906	61,675	07/26/2021	05/15/2045	1,530,938
68389X-BG-9	ORACLE CORPORATION		2.B FE	17,830,050	15,000,000	10,389,279	17,611,881		(52,397)			4.375	3.421	MN	83,854	656,250	07/26/2021	05/15/2055	15,328,125
68389X-BM-6	ORACLE CORP		2.B FE	423,450	460,000	456,313	456,976		5,460			2.650	3.897	JJ	5,621	12,190	01/01/2025	07/15/2026	466,095
68389X-BX-2	ORACLE CORP		2.B FE	825,382	813,000	508,793	824,066		(294)			3.600	3.515	AO	7,317	29,268	02/25/2021	04/01/2050	827,634

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
68389X-BY-0	ORACLE CORP		2.B FE	6,357,218	10,000,000	6,111,373	6,440,859		27,864			3.850	6.431	AO	96,250	385,000	11/07/2022	04/01/2060	10,192,500
68389X-CB-9	ORACLE CORP		2.B FE	13,068,715	11,500,000	7,415,858	12,978,320		(21,751)			4.100	3.461	MS	125,733	471,500	07/26/2021	03/25/2061	11,735,750
68389X-CV-5	ORACLE CORPORATION		2.B FE	4,978,908	5,400,000	4,314,470	4,979,614		706			5.500	6.021	MS	75,900		10/01/2025	09/27/2064	5,550,150
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC SENIOR SECURE		4.B FE	918,200	1,000,000	975,749	932,245		14,045			4.250	6.755	JJ	19,597	21,250	04/15/2025	01/15/2029	1,021,014
693304-AS-6	PECO ENERGY CO		1.F FE	5,101	5,000	4,187	5,082		(3)			4.150	4.023	AO	52	208	08/09/2018	10/01/2044	5,104
69351U-AU-7	PPL ELECTRIC UTILITIES CORP		1.E FE	987	1,000	812	989					3.950	4.029	JD	3	40	08/06/2018	06/01/2047	1,020
69352P-AC-7	PPL CAPITAL FUNDING INC SERIES A		2.B FE	11,153,475	10,610,000	10,445,878	11,074,834		(558,872)			6.612	6.361	MJSD	3,898	769,907	01/01/2025	03/30/2067	10,789,798
694308-HL-4	PACIFIC GAS ELECTRIC		2.A FE	925	1,000	794	938		2			4.300	4.799	MS	13	43	08/06/2018	03/15/2045	1,022
694476-AD-4	PACIFIC LIFECORP SENIOR UNSECURED 144A		1.G FE	414,785	437,500	414,349	414,823		38			5.125	5.600	JJ	9,405		12/18/2025	01/30/2043	448,711
694476-AF-9	PACIFIC LIFECORP SERIES 144A		1.G FE	3,245,190	3,250,000	3,111,924	3,245,424		75			5.400	5.410	MS	51,675	175,500	09/08/2022	09/15/2052	3,337,750
69452*-AA-6	PC IH 2024 PARENT LLC		2.A FE	75,000,000	75,000,000	76,090,802	75,000,000					9.730	9.730	JJ	3,060,896	8,006,979	06/26/2024	07/31/2029	78,648,750
69478@-AA-4	PACIFIC REEF QLTRLZD NOTE LLC SERIES 202		2.A FE	60,700,000	60,700,000	53,286,636	60,700,000					5.850	5.850	AUG	1,341,470	3,550,950	08/05/2021	08/15/2033	64,250,950
69666*-AA-8	PALM COURT CAPITAL LLC		2.A FE	75,000,000	75,000,000	74,157,735	75,000,000					7.900	7.900	NOV	757,083	5,299,583	12/23/2024	11/15/2033	80,925,000
701094-AJ-3	PARKER HANNIFIN CORP SERIES WI		2.A FE	95,635	100,000	99,310	99,309		571			3.250	3.864	MS	1,083	3,250	10/10/2018	03/01/2027	101,625
701094-AL-8	PARKER HANNIFIN CORP SERIES 144A		2.A FE	4,981	5,000	4,118	4,984					4.100	4.123	MS	68	205	08/09/2018	03/01/2047	5,103
70109H-AJ-4	PARKER HANNIFIN CORP SERIES MTN		2.A FE	31,628	25,000	27,645	29,764		(287)			6.250	4.253	MN	200	1,563	08/06/2018	05/15/2038	25,781
70213@-AC-5	PARTNERRE FINANCE B LLC HYB		2.A FE	2,250,000	2,250,000	2,115,960	2,250,000					4.500	4.500	AO	25,313	101,250	09/17/2020	10/01/2050	2,334,319
703481-AB-7	PATTERSON UT1 ENERGY INC SERIES WI		2.C FE	1,883	2,000	1,978	1,969		14			3.950	4.730	FA	33	79	09/07/2018	02/01/2028	2,040
70457@-AA-7	PCF II PARENT LLC		2.A FE	68,000,000	68,000,000	66,960,000	68,000,000					8.050	8.056	JJ	2,174,394		08/08/2025	07/31/2033	70,737,000
70560*-AA-3	PEKIN HOLDINGS LLC		1.G FE	45,000,000	45,000,000	43,489,419	45,000,000					5.240	5.172	JUL	1,087,300	2,358,000	06/26/2020	06/30/2027	47,259,750
70932M-AE-7	PENNYMAC FIN SVCS INC		3.C FE	1,451,843	1,450,000	1,523,485	1,451,996		(52)			7.125	7.091	MN	13,201	103,313	04/15/2025	11/15/2030	1,501,656
70932M-AF-4	PENNYMAC FINANCIAL SERVICES IN		3.C FE	148,857	150,000	156,432	148,961		104			6.875	7.000	FA	3,896	5,414	02/04/2025	02/15/2033	155,156
709599-BE-3	PENSKE TRUCK LEASING PTL SERIES 144A		2.B FE	498,660	500,000	500,147	499,983		217			4.450	4.495	JJ	9,394	22,250	01/22/2019	01/29/2026	511,125
709599-BV-5	PENSKE TRUCK LEASING/PTL SERIES 144A		2.B FE	3,104,932	3,100,000	3,308,624	3,105,164		(1,099)			6.200	6.152	JD	8,542	192,200	01/01/2025	06/15/2030	3,196,100
709599-BW-3	PENSKE TRUCK LEASING/PTL SERIES 144A		2.B FE	249,524	250,000	260,395	249,659		134			6.050	6.108	FA	6,302	15,125	01/01/2025	08/01/2028	257,563
71344@-BP-2	PEPSICO INC SENIOR UNSECURED		1.E FE	1,708,736	1,618,750	1,697,988	1,708,613		(123)			5.500	4.946	JJ	41,053		12/18/2025	01/15/2040	1,663,266
71344@-BS-6	PEPSICO INC SENIOR UNSECURED		1.E FE	429,822	437,500	426,442	429,837		15			4.875	5.044	MN	3,436		12/18/2025	11/01/2040	448,164
71344@-DY-1	PEPSICO INC		1.E FE	3,372,903	3,500,000	3,464,680	3,420,900		41,867			3.000	4.330	AO	22,167	105,000	11/01/2024	10/15/2027	3,552,500
71344@-EG-9	PEPSICO INC		1.E FE	5,786,362	5,255,000	5,729,895	5,744,332		(42,030)			7.000	3.844	MS	121,595		09/17/2025	03/01/2029	5,438,925
71344@-ET-1	PEPSICO INC SENIOR UNSECURED		1.E FE	445,988	525,000	445,461	446,130		143			3.500	4.988	MS	5,206		12/18/2025	03/19/2040	534,188
71344@-EZ-7	PEPSICO INC		1.E FE	1,321,835	1,550,000	1,404,444	1,360,504		38,669			1.625	4.784	MN	4,198	25,188	01/01/2025	05/01/2030	1,562,594
71344@-FA-1	PEPSICO INC		1.E FE	3,718,928	4,247,000	3,724,137	3,744,103		25,175			1.400	3.965	FA	20,810		09/17/2025	02/25/2031	4,276,564
71344@-FX-1	PEPSICO INC		1.E FE	952,906	930,000	948,345	951,293		(1,612)			4.500	3.786	JJ	19,065		09/17/2025	07/17/2029	950,925
71344@-GK-8	PEPSICO INC SENIOR UNSECURED		1.E FE	3,084,832	2,996,670	3,063,665	3,084,615		(217)			5.000	4.609	JJ	65,760		12/18/2025	07/23/2035	3,071,587
71404@-AJ-8	PERKINELMER INC		2.B FE	499,995	500,000	355,499	499,998					3.625	3.625	MS	5,337	18,125	03/04/2021	03/15/2051	509,063
718172-BL-2	PHILIP MORRIS INTL INC		1.G FE	1,704,270	1,500,000	1,277,307	1,671,122		(6,370)			4.250	3.424	MN	9,031	63,750	05/13/2020	11/10/2044	1,531,875
718172-CJ-6	PHILIP MORRIS INTL INC		1.G FE	1,406,580	1,500,000	1,462,853	1,425,124		18,544			3.375	4.896	FA	19,125	50,625	01/01/2025	08/15/2029	1,525,313
718172-CS-6	PHILIP MORRIS INTL INC		1.F FE	4,187,709	5,000,000	4,453,447	4,326,207		120,832			1.750	4.918	MN	14,583	87,500	11/01/2024	11/01/2030	5,043,750
71854@-AH-7	PHILLIPS 66		2.A FE	3,355,187	2,544,000	2,575,512	3,217,000		(29,658)			5.875	3.698	MN	24,910	149,460	01/01/2025	05/01/2042	2,618,730
71854@-AK-0	PHILLIPS 66		2.A FE	1,085,790	948,000	929,094	1,038,070		(9,200)			4.650	3.338	MN	5,633	44,082	01/01/2025	11/15/2034	970,041
71854@-AL-8	PHILLIPS 66		2.A FE	2,115	2,000	1,757	2,095		(3)			4.875	4.494	AO	12	98	08/06/2018	11/15/2044	2,049
71854@-AW-4	PHILLIPS 66		2.A FE	6,287,988	7,000,000	6,273,755	6,323,381		35,394			2.150	4.340	JD	6,689	75,250	09/17/2025	12/15/2030	7,850,495
71854@-AW-4	PHILLIPS 66		2.A FE	688,984	767,000	687,424	692,862		3,878			2.150	4.340	JD	733	8,245	09/17/2025	12/15/2030	7,850,495
71854@-BA-1	PHILLIPS 66		2.A FE	992,630	1,000,000	651,577	993,227		160			3.300	3.339	MS	9,717	33,000	11/10/2021	03/15/2052	1,016,500
718547-AH-5	PHILLIPS 66 CO SERIES WI		2.A FE	1,948	2,000	1,986	1,972		12			3.750	4.444	MS	25	75	01/01/2024	03/01/2028	2,038

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
718547-AU-6	PHILLIPS 66 CO		2 A FE	5,616,126	5,371,000	5,584,542	5,605,180		(10,946)			5.250	4.319	JD	12,532	140,989	09/17/2025	06/15/2031	5,511,205
718547-AX-0	PHILLIPS 66 CO		2 A FE	1,248,525	1,250,000	1,153,564	1,248,561		24			5.500	5.508	MS	20,243	69,514	09/09/2024	03/15/2055	1,284,375
72342*-AA-4	PINEZANITA HILLS FINANCIAL LLC		2 A FE	70,000,000	70,000,000	64,498,477	70,000,000					8.400	8.400	AO	996,333	5,667,667	11/13/2024	10/31/2049	72,940,000
72650R-BE-1	PLAINS ALL AMER PIPELINE		2 B FE	2,218,736	2,600,000	2,216,883	2,221,499		2,763			4.700	6.017	JD	5,431	61,100	10/09/2025	06/15/2044	2,661,100
72650R-BS-0	PLAINS ALL AMER PIPELINE		2 B FE	4,020,720	4,000,000	4,049,068	4,020,549		(171)			5.600	5.533	JJ	70,311		11/10/2025	01/15/2036	4,111,378
72813#-AA-0	PLAZA ASSET COMPANY I LLC		2 A FE	55,000,000	55,000,000	52,293,946	55,000,000					8.530	8.525	FA	2,528,197		06/17/2025	02/15/2043	57,345,750
731068-AB-8	POLARIS INC		2 C FE	1,224,277	1,225,000	1,238,721	1,224,277					5.600	5.615	MS	9,147		11/05/2025	03/01/2031	1,259,491
73212#-AA-7	POMONA FINANCE LLC		2 A FE	65,000,000	65,000,000	56,927,868	65,000,000					8.380	8.375	MN	696,006	3,706,986	03/10/2025	04/15/2050	67,269,583
737679-DC-1	POTOMAC ELECTRIC POWER CO		1 F FE	37,333	25,000	31,519	34,009		(512)			7.900	4.253	JD	88	1,975	08/06/2018	12/15/2038	25,988
741503-BC-9	BOOKING HOLDINGS INC		1 G FE	241,538	250,000	248,007	244,233		2,447			3.550	4.665	MS	2,613	8,875	11/22/2024	03/15/2028	254,438
74153#-CP-2	PRICOA GLOBAL FUNDING 1 SERIES 144A		1 D FE	235,325	250,000	245,652	244,364		8,213			1.200	4.700	MS	1,000	3,000	11/22/2024	09/01/2026	251,500
74164#-AB-4	PRIMERICA INC		2 A FE	4,230,875	4,250,000	3,862,105	4,238,104		1,833			2.800	2.852	MN	13,883	119,000	11/16/2021	11/19/2031	4,309,500
74173*-AA-4	PRIMERICA COMML FINANCE LLC		2 A FE	20,000,000	20,000,000	17,821,258	20,000,000					5.870	5.870	OCT	198,928	1,174,000	10/30/2020	10/31/2032	21,174,000
74173#-AB-0	PRIMERICA CREDIT FUNDING LLC		1 F FE	58,000,000	58,000,000	54,014,035	58,000,000					6.040	5.948	OCT	739,564	3,503,200	07/30/2019	07/30/2031	60,773,367
74179*-AA-8	PRINCESA ASSET COMPANY I LLC		2 A FE	63,000,000	63,000,000	59,650,703	63,000,000					8.700	8.696	FA	2,907,975		06/20/2025	02/15/2045	65,740,500
74251V-AN-2	PRINCIPAL FINANCIAL GRP		1 G FE	1,944	2,000	1,680	1,953		1			4.300	4.474	MN	11	86	08/06/2018	11/15/2046	2,043
74251V-AP-7	PRINCIPAL FINANCIAL GROUP INC SENIOR UNS		1 G FE	99,067	100,000	99,796	99,309		242			4.111	4.456	FA	1,553	2,056	03/20/2025	02/15/2028	102,056
74256L-EP-0	PRINCIPAL LFE GLB FND I SERIES 144A		1 E FE	471,230	500,000	491,840	489,327		16,479			1.250	4.763	FA	2,344	6,250	11/22/2024	08/16/2026	503,125
743263-AE-5	PROGRESS ENERGY INC Senior Unsecured Not		2 B FE	204,642	168,000	192,415	189,865		(3,648)			7.750	4.866	MS	4,340	13,020	01/01/2025	03/01/2031	174,510
743820-AB-8	PROVIDENT FUNDING MORTGAGE TRU SERIES 21		1 F FE	2,740,932	2,750,000	1,628,867	2,741,794		213			2.700	2.716	AO	18,563	74,250	10/01/2021	10/01/2051	2,787,125
744320-AW-2	PRUDENTIAL FINANCIAL INC		2 B FE	1,070,630	1,100,000	1,088,256	1,071,592		779			4.500	4.691	MS	14,575	49,500	11/22/2024	09/15/2047	1,124,750
744320-BF-8	PRUDENTIAL FINANCIAL INC		2 B FE	25,746,468	26,000,000	26,269,779	25,772,774		5,243			5.700	5.770	MS	436,367	1,482,000	01/01/2025	09/15/2048	26,741,000
744320-BY-0	PRUDENTIAL FINANCIAL INC SERIES MTN		1 G FE	250,680	200,000	190,669	243,332		(1,762)			5.100	3.449	FA	3,853	10,200	07/26/2021	08/15/2043	205,100
744320-CH-6	PRUDENTIAL FINANCIAL INC SERIES MTN		1 G FE	239,990	250,000	248,827	248,518		7,749			1.500	4.730	MS	1,156	3,750	11/22/2024	03/10/2026	251,875
744448-CT-6	PUBLIC SERVICE CO OF COLORADO SERIES 35		1 E FE	2,959,317	3,500,000	3,113,688	3,048,124		77,577			1.900	4.817	JJ	30,664	66,500	11/01/2024	01/15/2031	3,533,250
74456#-CH-7	PUBLIC SERVICE ELECTRIC SERIES MTN		1 F FE	206,635	250,000	220,687	212,802		5,615			1.900	4.966	FA	1,794	4,750	11/22/2024	08/15/2031	252,375
745310-AN-2	PUGET ENERGY INC		2 C FE	91,584	100,000	95,874	92,655		972			4.224	5.645	MS	1,244	4,224	11/22/2024	03/15/2032	102,112
745332-CB-0	PUGET SOUND ENERGY		1 F FE	30,734	25,000	25,983	29,312		(219)			5.795	4.173	MS	427	1,449	08/06/2018	03/15/2040	25,724
747525-BV-4	QUALCOMM INCORPORATED		1 F FE	12,192,383	11,932,000	12,184,815	12,187,603		(4,780)			4.750	4.350	MN	64,549	136,607	11/20/2025	05/20/2032	12,215,385
74762E-AJ-1	QUANTA SERVICES INC		2 B FE	3,245,283	3,250,000	2,406,844	3,246,032		180			3.050	3.059	AO	99,125	3,299,563	09/09/2021	10/01/2041	3,299,563
74834L-AQ-3	QUEST DIAGNOSTICS INC		2 A FE	4,368	4,000	4,135	4,283		(14)			5.750	5.043	JJ	96	230	08/06/2018	01/30/2040	4,115
74834L-AY-6	QUEST DIAGNOSTICS INC		2 A FE	2,010	2,000	1,796	2,008					4.700	4.668	MS	24	94	08/06/2018	03/30/2045	2,047
74834L-BG-4	QUEST DIAGNOSTICS INC		2 A FE	7,970,003	7,866,894	7,960,921	7,958,894		(8,373)			5.000	4.832	JD	17,480	393,300	09/17/2024	12/15/2034	8,062,650
75423*-AA-9	RAVENA INVESTORS LLC		2 C FE	100,000,000	100,000,000	100,000,000	100,000,000					8.300	8.300	MAR	6,248,056	4,150,000	12/23/2025	03/31/2028	108,300,000
75513E-CV-1	RTX CORP		2 A FE	4,646,826	4,266,000	4,594,265	4,628,094		(18,732)			6.000	4.117	MS	75,366		09/17/2025	03/15/2031	4,393,269
75660*-AA-1	RED HOOK FINANCIAL LLC		2 A FE	50,500,000	50,500,000	49,541,958	50,500,000					8.100	8.098	MN	511,313	2,181,600	05/07/2025	03/25/2033	52,056,663
75684*-AA-3	RED OAK INVENTORY FINANCE LLC A		2 C PL	208,508,998	208,508,998	208,732,259	208,508,998					7.292	7.346	MON	1,294,305	12,244,215	12/15/2025	02/16/2034	209,147,212
75684*-AB-1	RED OAK INVENTORY FINANCE LLC B		3 A PL	80,862,524	80,862,524	82,149,195	80,862,524					10.000	9.688	FEB	310,581		12/19/2025	02/16/2034	88,948,776
75687#-AA-8	RED PINE SECURED FINANCE LLC SERIES 2021		2 A PL	60,700,000	60,700,000	51,395,499	60,700,000					6.050	6.050	OCT	622,259	3,672,350	10/20/2021	10/31/2036	64,372,350
75735*-AA-2	REDEAR SECURED FINANCE LLC		2 A FE	50,200,000	50,200,000	42,689,181	50,200,000					6.120	6.120	DEC	136,544	3,072,240	12/15/2021	12/15/2036	53,272,240
7577#-AA-8	REDWOOD AH LLC		1 G FE	40,000,000	40,000,000	35,844,485	40,000,000					5.400	5.328	JUL	996,000	2,160,000	06/26/2020	06/30/2031	42,070,000
7589#-AA-9	REGENT HILL CAPITAL LLC		2 A FE	62,500,000	62,500,000	60,028,199	62,500,000					8.520	8.353	MAR	2,766,042		06/24/2025	03/15/2037	67,795,417
759351-AN-9	REINSURANCE GRP OF AMER		2 A FE	784,568	800,000	790,577	788,560		3,088			3.900	4.361	MN	3,987	31,200	09/17/2024	05/15/2029	815,600
759351-AR-0	REINSURANCE GRP OF AMER		2 A FE	6,336,921	6,250,000	6,669,304	6,329,554		(8,351)			6.000	5.785	MS	110,417	375,000	01/01/2025	09/15/2033	6,437,500
759351-AS-8	REINSURANCE GRP OF AMER		2 A FE	3,496,251	3,300,000	3,442,533	3,475,374		(16,295)			5.750	4.973	MS	55,871	189,750	09/17/2024	09/15/2034	3,394,875

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
759351-AT-6	REINSURANCE GRP OF AMER		2.B FE	3,327,993	3,346,000	3,451,908	3,328,099		106			5.982	5.944	MS	58,935	92,213	10/29/2025	09/15/2055	3,448,086
75951A-CY-2	RELIANCE STAND LIFE II SERIES 144A		1.E FE	249,843	250,000	250,165	249,990		125			5.243	5.291	FA	5,425	13,108	11/22/2024	02/02/2026	256,554
75973Q-AA-5	RENAISSANCE RE FINANCE		1.G FE	704,400	750,000	742,833	741,081		5,639			3.450	4.277	JJ	12,938	25,875	07/30/2018	07/01/2027	762,938
761713-AT-3	REYNOLDS AMERICAN INC		2.A FE	10,251,259	8,506,000	9,832,040	9,803,302		(79,847)			7.250	5.443	JD	27,408	616,685	01/01/2025	06/15/2037	8,814,343
761713-BA-3	REYNOLDS AMERICAN INC		2.A FE	2,993,182	2,418,000	2,527,244	2,754,658		(30,302)			5.700	3.872	FA	52,068	137,826	01/29/2018	08/15/2035	2,486,913
761713-BB-1	REYNOLDS AMERICAN INC		2.A FE	35,733,601	28,650,000	28,220,786	34,441,476		(192,950)			5.850	4.288	FA	633,165	1,676,025	01/01/2025	08/15/2045	29,488,013
76209P-AB-9	RGA GLOBAL FUNDING SERIES 144A		1.E FE	228,533	250,000	238,405	233,818		4,808			2.700	5.018	JJ	3,056	6,750	11/22/2024	01/18/2029	253,375
76220#-AA-8	LIFESPAN OBLIGATED GROUP		2.A	1,000,000	1,000,000	879,557	1,000,000					2.990	2.990	MN	3,821	29,900	05/14/2021	05/27/2031	1,000,997
77208#-AA-2	ROCK DOVE NOTE ISSUER LLC SERIES 2021-08		2.A FE	48,300,000	48,300,000	40,750,506	48,300,000					5.980	5.980	AUG	970,803	2,888,340	08/17/2021	08/31/2036	51,188,340
77208*-AA-6	ROCK ELM COLLATERAL ISSUER LLC		2.A PL	62,600,000	62,600,000	57,015,423	62,600,000					5.850	5.850	OCT	620,523	3,662,100	10/13/2021	10/31/2031	66,262,100
77215#-AA-5	ROCK HILL FOREST COMPANY LLC		2.A FE	88,000,000	88,000,000	87,644,000	88,000,000					8.270	8.270	JUN	3,962,249	7,277,600	12/13/2023	06/15/2029	95,277,600
77373*-AA-5	ROCKLEIGH INVESTORS LLC		2.B FE	80,000,000	80,000,000	77,692,553	80,000,000					7.950	7.796	APR	4,222,333		05/02/2025	04/25/2037	86,360,000
773903-AB-5	ROCKWELL AUTOMATION INC		1.G FE	119,616	100,000	105,190	104,977		(2,295)			6.700	4.128	JJ	3,089	6,700	10/10/2018	01/15/2028	103,350
773903-AL-3	ROCKWELL INTL CP		1.G FE	155,768	178,000	155,828	156,311		543			1.750	4.206	FA	1,177		11/03/2025	08/15/2031	179,540
780153-AG-7	ROYAL CARIBBEAN CRUISES		2.C FE	3,600	3,000	3,169	3,138		(72)			7.500	4.781	AO	48	225	08/09/2018	10/15/2027	3,113
78081B-AJ-2	ROYALTY PHARMA PLC		2.C FE	6,225,917	7,000,000	6,738,316	6,608,403		219,387			1.750	5.306	MS	40,493	122,500	04/10/2024	09/02/2027	9,078,750
78081B-AJ-2	ROYALTY PHARMA PLC		2.C FE	1,778,833	2,000,000	1,925,233	1,888,115		62,682			1.750	5.306	MS	11,569	35,000	04/10/2024	09/02/2027	9,078,750
78081B-AL-7	ROYALTY PHARMA PLC SERIES III		2.C FE	2,270,655	2,350,000	1,819,982	2,284,592		3,337			3.300	3.544	MS	25,635	77,550	09/24/2021	09/02/2040	2,388,775
78081B-AP-8	ROYALTY PHARMA PLC		2.C FE	1,951,300	2,000,000	1,325,400	1,955,774		1,053			3.350	3.481	MS	22,147	67,000	07/15/2021	09/02/2051	2,033,500
78081B-AV-5	ROYALTY PHARMA PLC		2.C FE	1,437,360	1,500,000	1,489,800	1,437,587		227			5.950	6.260	MS	26,031		09/02/2025	09/25/2055	1,545,121
78116#-AA-1	RUBY FALLS CAPITAL LLC		2.A FE	69,000,000	69,000,000	64,695,217	69,000,000					8.210	8.207	AO	1,195,923	3,477,619	03/04/2025	03/15/2035	71,344,639
78310#-AA-7	RUSTIN CAPITAL LLC		2.A FE	62,600,000	62,600,000	61,651,605	62,600,000					6.900	6.900	APR	2,891,598	4,319,400	04/27/2022	04/30/2028	66,919,400
78397D-AB-4	SBL HOLDINGS INC SENIOR UNSECURED		2.C FE	13,560,166	15,500,000	14,361,023	14,001,079		230,304			5.000	7.273	FA	286,319	775,000	11/01/2024	02/18/2031	15,887,500
78409V-AM-6	S&P GLOBAL INC		1.G FE	1,860	2,000	1,981	1,980		18			2.950	3.931	JJ	26	59	08/06/2018	01/22/2027	2,030
784305-B*-4	SJW GROUP		1.G	1,750,000	1,750,000	1,389,841	1,750,000					3.530	3.530	MN	10,296	61,775	09/20/2019	11/01/2039	1,780,888
78510*-AA-7	SPIW PARENT LLC		2.A FE	68,000,000	68,000,000	66,927,357	68,000,000					8.050	8.059	JJ	2,113,572		08/12/2025	08/31/2033	68,456,167
79588T-AC-4	SAMMONS FINANCIAL GROUP SERIES 144A		2.A FE	4,397,490	4,603,000	4,602,322	4,562,998		27,706			4.450	5.119	MN	27,880	204,834	01/01/2025	05/12/2027	4,705,417
79588T-AE-0	SAMMONS FINANCIAL GROUP SERIES 144A		2.A FE	4,495,725	4,500,000	4,383,046	4,497,092		390			4.750	4.762	AO	49,281	213,750	04/05/2022	04/08/2032	4,606,875
797440-BK-9	SAN DIEGO GAS & ELEC CO		1.F FE	6,194	5,000	5,341	5,883		(48)			6.000	4.258	JD	25	300	08/06/2018	06/01/2039	5,150
79973#-AA-1	SAND HOLLOW SECURED FIN LLC SERIES 2021-		2.A PL	46,750,000	46,750,000	42,551,573	46,750,000					6.370	6.370	APR	1,993,589	2,977,975	04/16/2021	04/30/2033	49,727,975
80063*-AA-4	SANFORD SECURED NOTE ISSUER SERIES 2021-		2.A FE	40,000,000	40,000,000	35,811,960	40,000,000					6.070	6.070	MAR	1,827,744	2,428,000	03/04/2021	03/31/2033	42,428,000
80549*-AB-6	SAWYER ROAD CAPITAL LLC		2.A FE	45,000,000	45,000,000	43,593,557	45,000,000					8.210	8.209	JJ	1,611,213		07/24/2025	07/15/2035	46,847,250
806851-AK-7	SCHLUMBERGER HLDS CORP SERIES 144A		1.G FE	9,060	9,000	8,977	9,017		(7)			3.900	3.811	MN	43	351	03/26/2019	05/17/2028	9,176
808513-AM-7	CHARLES SCHWAB CORP		1.F FE	1,974	2,000	1,999	2,000		4			3.450	3.646	FA	26	69	08/09/2018	02/13/2026	2,035
808513-BT-1	CHARLES SCHWAB CORP		1.F FE	409,155	500,000	437,803	421,412		11,142			1.950	5.058	JD	813	9,750	11/22/2024	12/01/2031	504,875
811243-AA-2	SCULTOR ALTERN SOLUTIONS SERIES 144A		1.G FE	45,050,000	45,050,000	42,155,023	45,050,000					4.250	4.246	MN	244,647	1,914,625	03/11/2022	05/15/2028	6,901,097
81390#-AA-2	SECURED FINANCE LLC SERIES 2020-12		2.A FE	43,500,000	43,500,000	37,001,851	43,500,000					5.950	5.950	DEC	7,190	2,588,250	12/23/2020	12/31/2035	46,088,250
81390#-AA-4	SECURED OF FINANCE LLC SERIES 2020-12		2.A FE	22,000,000	22,000,000	20,883,242	22,000,000					5.830	5.830	MAR	965,513	1,282,600	03/17/2021	03/31/2029	23,282,600
816300-AJ-6	SELECTIVE INS GRP INC		2.B FE	6,468,892	6,300,000	6,614,120	6,467,245		(1,647)			5.900	5.521	AO	78,470	94,236	11/07/2025	04/15/2035	6,485,850
822905-AC-9	SHELL FINANCE US INC SENIOR UNSECURED		1.D FE	1,647,128	1,706,250	1,641,019	1,647,317		188			4.125	4.583	MN	9,775		12/18/2025	05/11/2035	1,741,050
822905-AT-2	SHELL FINANCE US INC SENIOR UNSECURED 14		1.D FE	4,964	4,000	4,446	4,960		(4)			6.375	3.985	JD	11	128	12/08/2025	12/15/2038	4,128
822905-AV-7	SHELL FINANCE US INC SENIOR UNSECURED 14		1.D FE	695,805	550,000	562,397	695,271		(534)			5.500	3.178	MS	8,067		12/08/2025	03/25/2040	565,125
822905-AX-3	SHELL FINANCE US INC SENIOR UNSECURED 14		1.D FE	205,195	216,000	210,760	205,226		31			5.125	5.605	AO	2,337		12/03/2025	10/15/2041	221,535
82415#-AC-9	SHERMAN FINANCIAL GROUP LLC		2.B PL	15,000,000	15,000,000	13,757,981	15,000,000					5.572	5.610	FWAN	111,440	835,800	08/11/2020	08/11/2030	15,204,307
82434#-BK-1	SHERWIN WILLIAMS CO		2.B FE	5,241,406	6,400,000	4,796,721	5,272,800		24,322			3.800	5.090	FA	91,876	243,200	09/17/2024	08/15/2049	6,521,600

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
824348-BL-9	SHERWIN WILLIAMS CO		2.B FE	270,900	300,000	276,238	276,941		4,708			2.300	4.246	MM	882	6,900	09/17/2024	05/15/2030	303,450
824348-BM-7	SHERWIN WILLIAMS CO		2.B FE	1,653,467	2,200,000	1,501,654	1,667,605		10,945			3.300	5.035	MM	9,277	72,600	09/17/2024	05/15/2050	2,236,300
824348-BP-0	SHERWIN WILLIAMS CO		2.B FE	1,007,460	1,500,000	927,500	1,018,916		8,561			2.900	5.142	MS	12,808	43,500	08/27/2024	03/15/2052	1,521,750
824348-BT-2	SHERWIN WILLIAMS CO		2.B FE	2,047,519	2,000,000	2,046,703	2,046,188		(1,331)			4.800	4.324	MS	31,733		11/20/2025	09/01/2031	2,047,467
825268-AA-9	SHORESIDE COURT CAPITAL LLC		2.A FE	75,000,000	75,000,000	73,887,987	75,000,000					7.920	7.920	NOV	759,000	5,313,000	12/23/2024	11/15/2034	80,940,000
82967N-BG-2	SIRIUS XM RADIO LLC SENIOR SECURED 144A		3.C FE	881,600	1,000,000	951,707	895,441		13,841			4.125	6.865	JJ	20,625	20,625	04/15/2025	07/01/2030	1,020,625
832248-BC-1	SMITHFIELD FOODS INC SERIES 144A		2.C FE	1,977,018	2,410,000	2,218,061	2,073,027		58,424			3.000	6.443	AO	15,263	72,300	04/26/2024	10/15/2030	2,446,150
832696-AY-4	JM SMUCKER CO		2.B FE	6,440,258	6,500,000	6,977,511	6,443,890		1,689			6.500	6.583	MM	53,986	422,500	01/01/2025	11/15/2043	6,711,250
833034-AK-7	SNAP-ON INC		1.F FE	95,760	100,000	99,247	99,329		554			3.250	3.846	MS	1,083	3,250	10/10/2018	03/01/2027	101,625
837004-CF-5	SOUTH CAROLINA E&G		1.F FE	4,897	5,000	4,309	4,919		3			4.350	4.493	FA	91	218	08/09/2018	02/01/2042	5,109
837004-CJ-7	DOMINION ENERGY SOUTH		1.F FE	3,926,806	2,600,000	2,308,462	3,855,878		(16,891)			5.100	2.991	JD	11,050	132,600	07/26/2021	06/01/2065	2,666,300
842400-ES-8	SOUTHERN CAL EDISON CO		2.A FE	7,084	6,000	6,301	6,653		(67)			6.000	4.378	JJ	166	360	08/06/2018	01/15/2034	6,180
842434-CG-5	SOUTHERN CALIF GAS CO SERIES KK		1.F FE	5,967	5,000	5,296	5,635		(51)			5.750	4.168	MM	37	288	08/06/2018	11/15/2035	5,144
842434-DA-7	SOUTHERN CALIF GAS CO		1.D FE	1,182,876	1,200,000	1,179,090	1,182,934		58			5.600	5.702	AO	16,800		11/19/2025	04/01/2054	1,233,600
842587-CX-3	SOUTHERN CO		2.A FE	19,753,825	17,500,000	14,779,637	19,420,479		(64,466)			4.400	3.624	JJ	385,000	770,000	05/13/2020	07/01/2046	17,885,000
842587-EB-9	SOUTHERN CO		2.B FE	1,500,000	1,500,000	1,563,714	1,500,000					5.659	5.659	MS	24,994	52,328	02/25/2025	03/15/2055	1,543,343
843452-AZ-6	SOUTHERN NATURAL GAS		2.A FE	6,515	5,000	5,787	5,813		(110)			8.000	4.911	MS	133	400	08/09/2018	03/01/2032	5,200
843646-AU-4	SOUTHERN POWER SERIES F		2.A FE	2,002	2,000	1,785	2,002					4.950	4.944	JD	4	99	08/06/2018	12/15/2046	2,050
84415*-AA-1	SOUTHFIELD FINANCE LLC		2.A FE	74,000,000	74,000,000	72,304,618	74,000,000					7.380	7.379	JJ	1,759,720		09/05/2025	07/15/2029	76,730,600
844741-BC-1	SOUTHWEST AIRLINES		2.B FE	4,661	5,000	4,956	4,959		46			3.000	3.971	MM	19	150	08/09/2018	11/15/2026	5,075
845011-AA-3	SOUTHWEST GAS CORP		2.A FE	97,369	100,000	99,138	99,283		299			3.700	4.037	AO	925	3,700	10/10/2018	04/01/2028	101,850
845011-AB-1	SOUTHWEST GAS CORP		2.A FE	2,380,640	2,000,000	1,573,778	2,338,698		(10,009)			4.150	3.111	JD	6,917	83,000	07/26/2021	06/01/2049	2,041,500
84830*-AA-4	SPENCERTOWN FINANCE LLC		2.A FE	64,000,000	64,000,000	62,073,313	64,000,000					7.920	7.920	MM	647,680	4,618,240	12/17/2024	11/15/2034	66,534,400
84857L-AE-1	SPIRE INC JUNIOR SUBORDINATED		2.C FE	1,650,000	1,650,000	1,649,951	1,650,000					0.000	0.000	JD			11/18/2025	06/01/2056	1,650,000
84859D-AD-9	SPIRE MISSOURI INC		1.F FE	4,535,010	4,401,000	4,514,935	4,520,234		(11,268)			5.150	4.754	FA	85,624	227,911	09/11/2024	08/15/2034	4,514,326
85173*-AA-6	SPRINGPORT FINANCE COMPANY LLC		2.A FE	92,500,000	92,500,000	91,762,213	92,500,000					8.310	8.310	JUN	4,185,008	7,686,750	12/13/2023	06/15/2031	100,186,750
852388-AA-1	STADCO LA LLC		2.C PL	3,349,426	3,500,000	2,466,013	3,349,471		45			3.750	3.977	FMAN	16,771	112,500	12/19/2025	05/15/2056	3,532,813
854502-AQ-4	STANLEY BLACK & DECKER INC		2.A FE	3,493,350	3,500,000	3,171,903	3,495,558		624			3.000	3.022	MM	13,417	105,000	02/22/2022	05/15/2032	3,552,500
855244-AS-8	STARBUCKS CORP		2.A FE	891,350	1,000,000	835,023	894,564		2,328			4.500	5.301	MM	5,750	45,000	08/21/2024	11/15/2048	1,022,500
855244-AX-7	STARBUCKS CORP		2.A FE	370,730	500,000	341,846	374,057		5,190			3.350	5.072	MS	16,750	16,750	09/11/2024	03/12/2050	508,375
855244-AZ-2	STARBUCKS CORP		2.A FE	4,951,267	5,484,000	5,066,165	5,054,492		77,600			2.550	4.352	MM	17,869	139,842	09/11/2024	11/15/2030	5,553,921
855244-BA-6	STARBUCKS CORP		2.A FE	9,521,226	12,300,000	8,635,598	9,590,629		53,500			3.500	5.068	MM	55,008	430,500	09/17/2024	11/15/2050	12,515,250
858119-BP-4	STEEL DYNAMICS INC		2.B FE	241,121	243,000	166,442	241,314		43			3.250	3.291	AO	1,667	7,898	06/24/2021	10/15/2050	246,949
858119-BT-6	STEEL DYNAMICS INC		2.B FE	5,107,571	5,250,000	5,237,455	5,110,009		2,438			5.750	5.943	MM	36,896	203,766	03/11/2025	05/15/2055	5,400,099
86038A-AA-0	STEWART INFORMATION SERV		2.C FE	83,478	100,000	88,454	86,276		1,870			3.600	6.446	MM	460	3,600	06/25/2024	11/15/2031	101,800
86169*-AB-2	STONE MOUNTAINS HOLDINGS LLC STONE MOUNT		2.A FE	58,500,000	58,500,000	55,861,625	58,500,000					5.480	5.406	MAY	1,878,955	3,205,800	05/08/2020	05/15/2028	61,572,225
86171*-AA-6	STONE POINT CAPITAL LLC		1.F PL	3,744,209	3,900,000	3,035,319	3,768,109		9,131			3.200	3.566	FA	43,333	124,800	03/30/2023	02/26/2036	3,962,400
86213*-AA-6	STONY CREEK FINANCIAL LLC		2.B FE	80,000,000	80,000,000	77,412,823	80,000,000					7.930	7.779	APR	4,246,956		04/30/2025	04/25/2035	86,344,000
864486-AL-9	SUBURBAN PROPANE PRTRN LP SENIOR SECURED		4.A FE	904,300	1,000,000	960,304	913,540		9,240			5.000	6.942	JD	4,167	50,000	04/15/2025	06/01/2031	1,025,000
86482*-AA-0	SUGAR CREEK CF ISSUER LLC SERIES 2021-05		2.A FE	47,250,000	47,250,000	42,520,612	47,250,000					6.200	6.200	MAY	1,717,013	2,929,500	06/09/2021	05/31/2033	50,179,500
86765B-AQ-2	SUNOCO LOGISTICS PARTNER		2.B FE	852,089	837,000	756,861	851,692		(397)			5.350	5.203	MM	5,722	44,780	01/01/2025	05/15/2045	859,390
86765B-AU-3	SUNOCO LOGISTICS PARTNER		2.B FE	6,884,017	7,000,000	6,990,507	6,975,763		13,101			4.000	4.208	AO	70,000	280,000	01/12/2018	10/01/2027	9,389,100
86765B-AU-3	SUNOCO LOGISTICS PARTNER		2.B FE	2,168,465	2,205,000	2,202,010	2,197,365		4,127			4.000	4.208	AO	22,050	88,200	01/12/2018	10/01/2027	9,389,100
86765K-AC-3	SUNOCO LP		3.A FE	500,000	500,000	528,015	500,000					7.250	7.250	MM	6,042	36,250	04/16/2024	05/01/2032	518,125
86765K-AK-5	SUNOCO LP		3.A FE	1,453,706	1,500,000	1,456,045	1,455,113		1,408			4.625	5.409	MM	11,177		11/07/2025	05/01/2030	1,534,688

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87162W-AH-3	TD SYNEXX CORP SERIES W1		2.C FE	704,028	750,000	713,814	716,807		11,636			2.375	4.169	FA	7,026	17,813	11/22/2024	08/09/2028	758,906
87162W-AK-6	TD SYNEXX CORP SERIES W1		2.C FE	1,455,724	1,500,000	1,348,933	1,471,183		4,633			2.650	3.024	FA	15,679	39,750	07/14/2022	08/09/2031	1,519,875
87162W-AL-4	TD SYNEXX CORP		2.C FE	6,789,608	6,750,000	7,130,014	6,786,467		(3,272)			6.100	6.013	AO	90,356	411,750	12/27/2024	04/12/2034	6,955,875
871829-BL-0	SYSCO CORPORATION		2.B FE	1,042,792	1,000,000	1,060,242	1,035,107		(7,685)			5.950	4.972	AO	14,875	59,500	01/01/2025	04/01/2030	1,029,750
871829-BN-6	SYSCO CORPORATION		2.B FE	25,366,100	16,250,000	17,868,728	24,431,652		(219,559)			6.600	3.468	AO	268,125	1,072,500	07/26/2021	04/01/2050	16,786,250
871829-BR-7	SYSCO CORPORATION		2.B FE	2,232,140	2,250,000	1,500,522	2,233,681		399			3.150	3.191	JD	3,347	70,875	12/02/2021	12/14/2051	2,285,438
872287-AF-4	TCI COMMUNICATIONS INC		1.G FE	4,961	4,000	4,019	4,018		(145)			7.875	4.126	FA	119	315	08/06/2018	02/15/2026	4,158
87233Q-AC-2	TC PIPELINES LP		2.B FE	4,754	5,000	4,983	4,954		31			3.900	4.586	MN	20	195	08/09/2018	05/25/2027	5,098
872540-AQ-2	TJX COS INC		1.F FE	1,815	2,000	1,980	1,982		25			2.250	3.576	MS	13	45	08/09/2018	09/15/2026	2,023
87264A-BL-8	T MOBILE USA INC SERIES W1		2.A FE	1,714,723	1,750,000	1,305,866	1,721,180		1,468			3.000	3.138	FA	19,833	52,500	05/21/2021	02/15/2041	1,776,250
87264A-BT-1	T MOBILE USA INC		2.A FE	863,747	930,000	862,093	866,897		3,150			2.875	4.368	FA	10,101		09/17/2025	02/15/2031	943,369
87264A-BW-4	T MOBILE USA INC SENIOR UNSECURED		2.A FE	1,424,425	1,490,000	1,423,035	1,427,499		3,074			3.500	4.398	AO	11,009	26,075	09/17/2025	04/15/2031	1,516,075
87264A-CB-9	T MOBILE USA INC		2.A FE	6,402,874	7,000,000	6,398,464	6,431,193		28,319			2.550	4.332	FA	67,433		09/17/2025	02/15/2031	8,314,678
87264A-CB-9	T MOBILE USA INC		2.A FE	1,106,782	1,210,000	1,106,020	1,111,678		4,895			2.550	4.332	FA	11,656		09/17/2025	02/15/2031	8,314,678
87264A-CT-0	T MOBILE USA INC		2.A FE	5,245,069	5,250,000	3,538,501	5,245,588		100			3.400	3.405	AO	37,683	178,500	06/29/2022	10/15/2052	5,339,250
87264A-DS-1	T MOBILE USA INC		2.A FE	4,642,163	4,478,000	4,606,832	4,636,106		(6,057)			5.125	4.468	MN	29,325	114,749	09/17/2025	05/15/2032	4,591,474
872652-AA-0	TPG OPERATING GROUP II		1.G FE	8,006,534	8,000,000	8,364,598	8,006,304		(619)			5.875	5.862	MS	151,444	470,000	01/01/2025	03/05/2034	8,235,000
872652-AB-8	TPG OPERATING GROUP II SENIOR UNSECURED		1.G FE	7,802,665	7,806,450	7,789,463	7,802,779		113			5.375	5.381	JJ	159,680		12/18/2025	01/15/2036	8,015,083
87268L-AB-3	TR FINANCE LLC		1.G FE	5,000	5,000	5,184	5,000					5.850	5.850	AO	62	293	03/17/2025	04/15/2040	5,145
87612G-AF-8	TARGA RESOURCES PARTNERS		2.B FE	3,997,960	4,000,000	4,370,654	3,997,997		37			6.500	6.508	MS	65,722	260,000	11/06/2023	03/30/2034	4,130,000
87612G-AN-1	TARGA RESOURCES CORP		2.B FE	1,247,263	1,250,000	1,247,634	1,242,586		372			6.125	6.139	MN	9,783	54,870	02/24/2025	05/15/2055	1,288,281
882384-AE-0	TEXAS EASTERN TRANSMISSI SERIES 144A		2.A FE	4,644	5,000	3,976	4,695		8			4.150	4.593	JJ	96	208	08/09/2018	01/15/2048	5,104
883203-CB-5	TEXTRON INC		2.B FE	4,266,535	4,300,000	4,067,831	4,284,179		3,279			3.000	3.090	JD	10,750	129,000	05/28/2020	06/01/2030	4,364,500
884856-AA-5	THOMPSON MILL SECURED FIN LLC SERIES 202		2.A FE	48,000,000	48,000,000	44,523,944	48,000,000					6.100	6.100	MAY	1,716,133	2,928,000	06/09/2021	05/31/2031	50,928,000
88579Y-BG-5	3M COMPANY SERIES MTN		1.G FE	402,039	425,000	416,622	407,564		5,015			3.375	4.789	MS	4,781	14,344	11/22/2024	03/01/2029	432,172
88579Y-BR-1	3M COMPANY SENIOR UNSECURED		1.G FE	449,960	437,500	447,772	449,926		(34)			5.150	4.764	MS	6,634		12/18/2025	03/15/2035	448,766
88604#-AB-7	THULE CAPITAL LLC		2.A FE	66,165,000	66,000,000	64,442,244	66,032,183		(25,362)			5.600	5.482	MAR	2,936,267	3,696,000	03/31/2020	03/15/2027	69,696,000
88606@-AA-9	THURGOOD INVESTORS LLC		2.B FE	80,000,000	80,000,000	76,651,718	80,000,000					8.260	8.100	MAY	3,395,778		06/26/2025	05/15/2037	86,608,000
88731E-AJ-9	TIME WARNER ENTERTAINMENT		2.C FE	59,207	48,000	55,464	58,047		(1,073)			8.375	5.007	JJ	1,854	4,020	01/01/2025	07/15/2033	50,010
88732J-AJ-4	TIME WARNER CABLE INC		2.C FE	967,681	788,000	729,951	937,801		(7,603)			5.875	4.100	MN	5,915	46,295	01/01/2025	11/15/2040	811,148
88732J-BB-3	TIME WARNER CABLE INC Basic		2.C FE	17,294	16,000	14,053	17,241		(54)			5.500	4.776	MS	293	880	01/01/2025	09/01/2041	16,440
88732J-BD-9	TIME WARNER CABLE INC		2.C FE	144,681	147,000	113,293	144,859		92			4.500	4.626	MS	1,948	6,615	01/01/2025	09/15/2042	150,308
887389-AL-8	TIMKEN CO		2.B FE	1,231,694	1,250,000	1,201,026	1,237,681		1,685			4.125	4.307	AO	12,891	51,563	03/22/2022	04/01/2032	1,275,781
89141@-AA-9	TORRINGTON FINANCIAL LLC		2.A FE	85,000,000	85,000,000	81,262,870	85,000,000					8.030	7.876	APR	4,531,374		05/02/2025	04/25/2040	91,825,500
893521-AB-0	TRANSATLANTIC HOLDINGS		1.E FE	6,928	5,000	6,251	6,474		(72)			8.000	5.028	MN	34	400	08/09/2018	11/30/2039	5,200
893574-AK-9	TRANSCONT GAS PIPE LINE SERIES W1		2.A FE	1,973	2,000	1,997	1,993		3			4.000	4.171	MS	24	80	09/20/2018	03/15/2028	2,040
893939-AE-8	TRAVELERS PPTY CASUALTY		1.F FE	122,919	100,000	100,878	101,004		(3,437)			7.750	4.164	AO	1,636	7,750	10/10/2018	04/15/2026	103,875
89417E-AL-3	TRAVELERS COS INC		1.F FE	1,886	2,000	1,573	1,906		3			3.750	4.094	MN	10	75	08/06/2018	05/15/2046	2,038
89571@-AA-8	TRI STATE SECURED CAPITAL		2.A FE	46,800,000	46,800,000	44,322,334	46,800,000					6.750	6.750	APR	2,290,275	3,202,875	03/23/2022	04/15/2032	50,011,650
89578*-AA-3	TRIA CAPITAL PARTNERS LLC		1.G PL	74,623,440	74,897,357	71,378,454	74,697,281		34,178			7.000	7.127	JAJO	902,929	5,601,880	11/25/2024	08/25/2030	75,261,441
896239-AC-4	TRIMBLE INC		2.C FE	3,487,161	3,500,000	3,548,862	3,490,725		3,565			4.900	5.016	JD	7,622	171,500	01/01/2025	06/15/2028	3,585,750
89642C-AE-0	TRINITAS CAPITAL MGMT		1.F PL	14,500,000	14,500,000	14,168,603	14,500,000					9.250	9.250	MN	171,382	1,341,250	05/01/2024	05/15/2029	15,170,625
89680Y-AC-9	TRITON CONTAINER SERIES 144A		2.C FE	956,437	1,050,000	946,994	968,684		12,077			3.150	4.721	JD	1,470	33,075	11/22/2024	06/15/2031	1,066,538
89681L-AA-0	TRITON CONTAINER TAL INT		2.C FE	1,992,000	2,000,000	1,814,019	1,994,873		734			3.250	3.296	MS	19,139	65,000	01/11/2022	03/15/2032	2,032,500
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A		2.B FE	6,204,750	6,250,000	6,038,286	6,219,376		4,098			4.625	4.716	AO	61,024	289,063	03/22/2022	04/15/2032	6,394,531

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
90227*-AA-2	220 MAIN STREET FEE LLC		1.C PL	20,599,257	20,860,007	24,442,131	24,646,177		5,724			4.500	4.690	MON	21,578	951,738	06/04/2015	04/06/2026	20,883,475
902494-AY-9	TYSON FOODS		2.B FE	2,062	2,000	1,877	2,051		(2)			5.150	4.934	FA	39	103	08/06/2018	08/15/2044	2,052
902494-BM-4	TYSON FOODS		2.B FE	2,245,883	2,250,000	2,373,835	2,246,499		326			5.700	5.724	MS	37,763	128,250	02/28/2024	03/15/2034	2,314,125
903522-AA-8	UWM HOLDINGS LLC SENIOR SECURED 144A		3.C FE	392,640	400,000	404,830	393,696		1,056			6.625	7.076	FA	11,042	17,004	04/15/2025	02/01/2030	413,250
903522-AB-6	UWM HOLDINGS CORP		3.C FE	325,000	325,000	324,230	325,000					6.250	6.250	MS	5,924		09/09/2025	03/15/2031	335,213
90433*-AA-6	UNDERHILL FINANCIAL LLC		2.A FE	78,000,000	78,000,000	76,128,400	78,000,000					7.820	7.672	APR	4,218,890		04/22/2025	04/25/2033	84,082,657
907818-ER-5	UNION PACIFIC CORP		1.G FE	14,545,320	12,000,000	8,902,168	14,428,133		(28,038)			4.100	3.211	MS	144,867	492,000	07/26/2021	09/15/2067	12,246,000
907818-FG-8	UNION PACIFIC CORP		1.G FE	12,036,755	10,500,000	7,569,344	11,934,819		(23,777)			3.839	3.174	MS	113,091	403,095	07/26/2021	03/20/2060	10,701,548
911312-AJ-5	UNITED PARCEL SERVICE INC		1.F FE	2,527	2,000	2,208	2,374		(23)			6.200	4.204	JJ	57	124	08/06/2018	01/15/2038	2,062
911312-BY-1	UNITED PARCEL SERVICE INC		1.F FE	420,410	425,000	432,326	421,285		791			4.450	4.679	AO	4,728	18,913	11/22/2024	04/01/2030	434,456
911365-BQ-6	UNITED RENTALS NORTH SERIES 144A		2.C FE	1,239,975	1,250,000	1,284,245	1,242,686		1,588			6.000	6.169	JD	3,333	75,000	04/26/2024	12/15/2029	1,287,500
91159H-HN-3	US BANCORP SERIES V		1.G FE	914	1,000	992	993		12			2.375	3.626	JJ	10	24	08/06/2018	07/22/2026	1,012
913017-BP-3	UNITED TECHNOLOGIES CORP		2.A FE	996,841	774,000	847,844	983,671		(13,170)			6.125	3.446	JJ	21,860	47,408	01/01/2025	07/15/2038	797,704
913017-BS-7	UNITED TECHNOLOGIES CORP BASIC		2.A FE	287,226	234,000	245,415	284,591		(2,635)			5.700	3.733	AO	2,816	13,338	01/01/2025	04/15/2040	240,669
913017-CX-5	RAYTHEON TECH CORP		2.A FE	15,215,082	11,589,000	10,105,425	14,793,772		(100,182)			4.625	2.931	MN	66,999	535,991	07/26/2021	11/16/2048	11,856,996
913017-CY-3	UNITED TECHNOLOGIES CORP		2.A FE	14,152,524	14,125,000	14,164,855	14,151,373		(1,151)			4.125	4.051	MN	72,832	142,973	11/20/2025	11/16/2028	14,416,328
91324P-AR-3	UNITEDHEALTH GROUP INC		1.F FE	188,838	152,000	162,208	186,052		(2,786)			5.800	3.208	MS	2,596	8,816	01/01/2025	03/15/2036	156,408
91324P-CQ-3	UNITEDHEALTH GROUP INC		1.F FE	1,233,871	1,092,000	1,077,480	1,222,334		(11,537)			4.625	3.165	JJ	23,288	50,505	01/01/2025	07/15/2035	1,117,253
91324P-CR-1	UNITEDHEALTH GROUP INC		1.F FE	23,167,652	17,872,000	16,095,861	22,308,237		(163,936)			4.750	3.054	JJ	391,446	848,920	05/13/2020	07/15/2045	18,296,460
913903-AZ-3	UNIVERSAL HEALTH SVCS SERIES III		2.C FE	235,515	250,000	246,444	244,426		8,098			1.650	5.120	MS	1,375	4,125	11/22/2024	09/01/2026	252,063
91412N-BD-1	UNIVERSITY OF CHICAGO SERIES 20B		1.C FE	1,500,000	1,500,000	1,155,515	1,500,000		10,354			2.761	2.761	AO	10,354	41,415	03/10/2020	04/01/2045	93,344
91412N-BE-9	UNIVERSITY OF CHICAGO SERIES C		1.C FE	2,250,000	2,250,000	1,467,649	2,250,000					2.547	2.547	AO	14,327	57,308	08/26/2020	04/01/2050	197,331
91412N-BG-4	UNIVERSITY OF CHICAGO		1.C FE	1,500,000	1,500,000	1,034,519	1,500,000					3.000	3.000	AO	11,250	45,000	03/03/2021	10/01/2052	56,079
91529Y-AJ-5	UNUM GROUP		2.B FE	2,162	2,000	1,987	2,131		(5)			5.750	5.159	FA	43	115	08/06/2018	08/15/2042	2,058
91824Y-AA-6	VFH PARENT VALOR CO		4.A FE	1,766,300	1,750,000	1,830,364	1,764,891		(1,409)			7.500	7.308	JD	5,833	131,250	04/15/2025	06/15/2031	1,815,625
91913Y-AL-4	VALERO ENERGY CORP		2.B FE	4,151,318	3,368,000	3,712,340	3,998,700		(42,119)			6.625	4.494	JD	9,917	223,130	01/01/2025	06/15/2037	3,479,565
91913Y-AP-5	VALERO ENERGY CORP		2.B FE	431,730	250,000	358,171	389,782		(7,468)			10.500	4.750	MS	7,729	26,250	08/26/2019	03/15/2039	263,125
91913Y-AV-2	VALERO ENERGY CORP		2.B FE	166,167	168,000	168,854	166,752		480			4.350	4.678	JD	609	7,308	01/01/2025	06/01/2028	171,654
91913Y-AW-0	VALERO ENERGY CORP		2.B FE	7,394,516	7,000,000	6,946,451	7,140,859		(43,954)			4.000	3.290	AO	70,000	280,000	09/23/2019	04/01/2029	8,229,360
91913Y-AW-0	VALERO ENERGY CORP		2.B FE	1,128,192	1,068,000	1,089,491	1,089,491		(6,706)			4.000	3.290	AO	10,680	42,720	09/23/2019	04/01/2029	8,229,360
91913Y-BB-5	VALERO ENERGY CORP		2.B FE	94,220	100,000	96,887	95,943		1,722			2.150	4.660	MS	633	1,075	03/28/2025	09/15/2027	101,075
91913Y-BD-1	VALERO ENERGY CORP		2.B FE	8,262,455	10,500,000	7,266,284	8,320,994		35,514			3.650	5.051	JD	31,938	383,250	05/22/2024	12/01/2051	10,691,625
91914J-AA-0	VALERO ENERGY PARTNERS		2.B FE	5,008	5,000	4,984	5,001		(1)			4.375	4.351	JD	10	219	08/09/2018	12/15/2026	5,109
92262T-AA-4	VELOCITY VEHICL GROUP		4.C FE	1,029,250	1,000,000	950,149	1,021,746		(5,439)			8.000	7.269	JD	6,667	80,000	07/31/2024	06/01/2029	1,040,000
92276*-AB-0	VENTANA ASSET COMPANY I LLC		2.B FE	55,000,000	55,000,000	52,034,065	55,000,000					8.530	8.519	AO	2,593,357		06/12/2025	04/15/2043	57,345,750
922966-AA-4	VENTURE GLOBAL PLAQUEMINES LNG SENIOR SE		3.B FE	325,000	325,000	351,149	325,000		3,927			7.500	7.499	MN		12,865	04/15/2025	05/01/2033	337,255
922966-AF-3	VENTURE GLOBAL PLAQUEMINES LNG SENIOR SE		3.B FE	250,000	250,000	255,492	250,000					6.500	6.500	JD	993		12/04/2025	06/15/2034	258,125
92332Y-AC-5	VENTURE GLOBAL LNG INC SENIOR SECURED 14		3.B FE	102,500	100,000	103,654	102,491		(9)			9.500	8.558	FA	3,958		12/18/2025	02/01/2029	104,750
92332Y-AE-1	VENTURE GLOBAL LNG INC SENIOR SECURED 14		3.B FE	237,625	250,000	240,503	239,225		1,600			7.000	8.278	JJ	8,069	8,750	04/15/2025	08/21/2046	258,701
92337@-AA-7	VERDE RIVER SECURED FIN LLC SERIES 2021-		2.A FE	45,250,000	45,250,000	39,961,450	45,250,000					6.500	6.500	APR	1,969,003	2,941,250	04/23/2021	04/30/2036	48,191,250
92339@-AA-3	VERMONT HILLS FINANCIAL LLC		2.A FE	70,000,000	70,000,000	64,671,979	70,000,000					8.430	8.430	AO	999,892	5,769,867	11/08/2024	10/31/2044	72,950,500
92343V-CK-8	VERIZON COMMUNICATIONS SR UNSECURED		2.A FE	131,981	100,000	88,913	127,940		(962)			4.862	3.031	FA	4,862	4,862	07/26/2021	08/21/2046	102,431
92343V-DY-7	VERIZON COMMUNICATIONS		2.A FE	738,000	747,000	749,052	742,301		3,740			4.125	4.669	MS	8,987	30,814	11/01/2024	03/16/2027	762,407
92343V-FR-0	VERIZON COMMUNICATIONS		2.A FE	2,278,954	2,750,000	2,420,952	2,355,786		67,125			1.750	4.996	JJ	21,523	48,125	11/01/2024	01/20/2031	2,774,063
92343V-FV-1	VERIZON COMMUNICATIONS		2.A FE	24,984,800	40,000,000	23,382,644	25,390,888		142,803			3.000	5.311	MN	136,667	1,200,000	01/05/2023	11/20/2060	40,600,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92343V-GC-2	VERIZON COMMUNICATIONS		2.A FE	24,661,758	22,200,000	14,998,669	24,511,811		(35,916)			3.700	3.201	MS	225,885	821,400	07/26/2021	03/22/2061	22,610,700
92343V-GW-8	VERIZON COMMUNICATIONS		2.A FE	979,503	1,000,000	959,976	979,867		364			5.500	5.643	FA	19,556	55,000	01/01/2025	02/23/2054	1,027,500
92343V-HJ-6	SEMPRA		2.A FE	4,542,501	4,550,000	4,503,503	4,542,499		(3)			5.875	5.887	MN	27,474		11/13/2025	11/30/2055	4,683,656
92344G-AM-8	VERIZON COMMUNICATIONS		2.A FE	11,011	9,000	10,312	10,699		(312)			7.750	3.532	JD	58	698	01/01/2025	12/01/2030	9,349
92345Y-AF-3	VERISK ANALYTICS INC		2.B FE	6,704,782	7,000,000	6,990,005	6,798,169		56,776			4.125	5.113	MS	85,021	288,750	01/01/2025	03/15/2029	12,247,500
92345Y-AF-3	VERISK ANALYTICS INC		2.B FE	4,789,130	5,000,000	4,992,861	4,855,835		40,554			4.125	5.113	MS	60,729	206,250	01/01/2025	03/15/2029	12,247,500
92345Y-AJ-5	VERISK ANALYTICS INC		2.B FE	312,924	300,000	307,115	311,495		(1,133)			5.250	4.680	JD	1,138	15,750	09/17/2024	06/05/2034	307,875
92374#-AA-9	VERMILION NOTE ISSUER LLC		2.A FE	69,000,000	69,000,000	68,576,232	69,000,000					7.000	7.000	SEP	1,422,167	4,830,000	09/22/2022	09/15/2027	73,830,000
92556H-AC-1	VIACOMCBS INC		2.C FE	2,662,716	2,100,000	1,464,959	2,605,709		(13,442)			4.950	3.460	MN	12,128	103,950	06/28/2021	05/19/2050	2,151,975
925650-AF-0	VICI PROPERTIES LP		2.C FE	2,082,906	2,100,000	2,168,270	2,085,334		1,349			5.750	5.858	AO	30,188	120,750	03/07/2024	04/01/2034	2,160,375
927804-GF-5	VIRGINIA ELEC & PIWR CO		1.G FE	3,655,868	5,750,000	3,622,670	3,712,110		34,802			2.950	5.546	MN	21,674	169,625	05/22/2024	11/15/2051	5,834,813
92838#-AA-1	VISTA RIDGE LLC		1.F PL	2,184,354	2,184,354	1,594,035	2,184,354					2.570	2.578	MJSD	156	56,138	11/19/2020	10/14/2049	2,186,538
928881-AF-8	VONTIER CORP		2.C FE	247,587	250,000	229,276	248,549		251			2.950	3.071	AO	1,844	7,375	01/11/2022	04/01/2031	253,688
929089-AC-4	VOYA FINANCIAL INC		2.A FE	1,516,696	1,782,000	1,581,270	1,527,666		6,194			4.800	6.023	JD	3,802	85,536	03/15/2024	06/15/2046	1,824,768
929160-AY-5	VULCAN MATERIALS CO SERIES W1		2.A FE	1,898	2,000	1,756	1,912		2			4.700	5.033	MS	31	94	12/10/2018	03/01/2048	2,047
92943G-AD-3	W R GRACE HOLDINGS LLC SENIOR SECURED 14		4.B FE	625,020	660,000	658,493	635,950		10,930			4.875	7.571	JD	1,430	32,175	04/15/2025	06/15/2027	676,088
929903-AM-4	WACHOVIA CORP		2.B FE	5,487	5,000	5,154	5,320		(26)			5.500	4.663	FA	115	275	08/09/2018	08/01/2035	5,138
92990#-AA-5	WACKER CAPITAL COMPANY LLC		2.B FE	86,000,000	86,000,000	85,466,557	86,000,000					8.270	8.270	JUN	3,575,856	7,112,200	12/21/2023	06/30/2029	93,112,200
931142-ES-8	WALMART INC		1.C FE	224,665	250,000	236,501	231,561		6,265			1.500	4.407	MS	1,031	3,750	11/22/2024	09/22/2028	251,875
94136#-AA-4	WATERFORD CAPITAL INVESTORS LL		2.C FE	61,500,000	61,500,000	61,773,763	61,500,000					8.500	8.500	MAR	3,935,146	5,227,500	03/21/2023	03/31/2027	66,727,500
94973V-AY-3	ELEVANCE HEALTH INC		2.A FE	2,638,874	2,424,000	2,181,857	2,630,110		(8,764)			4.625	3.916	MN	14,325	112,110	01/01/2025	05/15/2042	2,480,055
94973V-BK-2	ELEVANCE HEALTH INC		2.A FE	320,315	294,000	259,290	319,385		(930)			4.650	3.977	FA	5,165	13,671	01/01/2025	08/15/2044	300,836
949746-RF-0	WELLS FARGO & CO		2.B FE	18,679,226	13,386,000	13,285,778	17,907,890		(183,950)			5.606	3.139	JJ	346,027	750,419	07/26/2021	01/15/2044	13,761,210
94974B-FP-0	WELLS FARGO & CO		2.B FE	6,078,877	5,041,000	4,885,347	5,997,670		(36,912)			5.375	3.882	MN	44,406	270,954	01/01/2025	11/02/2043	5,176,477
94974B-GE-4	WELLS FARGO & CO SERIES MTN		2.B FE	977,498	885,000	776,069	964,479		(2,795)			4.650	3.967	MN	6,516	41,153	01/01/2025	11/04/2044	905,576
94974B-GT-1	WELLS FARGO & CO SERIES MTN		2.B FE	925,923	896,000	749,512	925,051		(872)			4.400	4.163	JD	1,862	39,424	01/01/2025	06/14/2046	915,712
95000U-3H-4	WELLS FARGO & CO		1.E FE	2,500,000	2,500,000	2,771,135	2,500,000					6.491	6.335	AO	30,652	162,275	10/16/2023	10/23/2034	2,526,313
960413-AU-6	WESTLAKE CHEMICAL CORP		2.B FE	1,875	2,000	1,553	1,892		3			4.375	4.774	MN	11	88	08/06/2018	11/15/2047	2,044
96057#-AA-4	WESTLOPE SECURED NOTES		2.A PL	50,200,000	50,200,000	44,472,339	50,200,000					6.070	6.070	DEC	135,428	3,047,140	12/10/2021	12/15/2033	53,247,140
961548-AY-0	WESTVACO CORP		2.B FE	13,211	10,000	11,444	11,535		(261)			7.950	4.556	FA	300	795	08/06/2018	02/15/2031	10,398
962166-CB-8	WEYERHAEUSER CO		2.B FE	736,995	750,000	578,324	737,911		254			4.000	4.101	MS	9,333	30,000	02/23/2022	03/09/2052	765,000
963320-AV-8	WHIRLPOOL CORP		3.A FE	3,253,486	4,000,000	2,985,973	3,281,639		17,552			4.500	6.043	JD	15,000	180,000	01/01/2025	06/01/2046	4,090,000
963320-AW-6	WHIRLPOOL CORP		3.A FE	98,611	100,000	98,659	98,953		304			4.750	5.114	FA	11,919	4,750	11/19/2024	02/26/2029	102,375
963320-AZ-9	WHIRLPOOL CORP		3.A FE	1,485,915	1,500,000	1,354,791	1,490,315		1,272			4.700	4.819	MN	9,204	70,500	05/02/2022	05/14/2032	1,535,250
963320-BC-9	WHIRLPOOL CORP		3.A FE	245,008	250,000	231,790	245,454		446			5.750	6.035	MS	4,792	14,375	01/01/2025	03/01/2034	257,188
96386#-AA-8	WHITE HILL AH LLC		1.G PL	35,000,000	35,000,000	32,555,288	35,000,000					5.320	5.248	JUL	858,589	1,862,000	06/26/2020	06/30/2029	36,784,417
96950F-AP-9	WILLIAMS PARTNERS LP		2.B FE	14,068,200	15,000,000	13,435,266	14,148,706		25,188			4.900	5.380	JJ	338,917	735,000	08/17/2022	01/15/2045	15,367,500
970648-AK-7	WILLIS NORTH AMERICA INC		2.A FE	1,687,500	2,250,000	1,671,873	1,688,821		1,321			3.875	5.829	MS	25,672		11/20/2025	09/15/2049	2,293,594
970648-AN-1	WILLIS GROUP N AMERICA SENIOR UNSECURED		2.A FE	1,010,430	1,000,000	999,545	1,010,430					5.900	5.823	MS	19,011		12/01/2025	03/05/2054	1,029,500
97126#-AA-9	WILLOW TREE FINANCIAL LLC		2.A FE	76,000,000	76,000,000	72,814,850	76,000,000					7.670	7.664	MN	1,781,144		09/11/2025	11/30/2032	78,914,600
97908#-AA-5	WOODBURY FINANCE COMPANY LLC		2.A FE	97,000,000	97,000,000	94,605,680	97,000,000					8.270	8.270	JUN	4,367,479	8,021,900	12/13/2023	06/15/2034	105,021,900
983133-AD-1	WYNN RESORTS FINANCE LLC SENIOR SECURED		3.C FE	965,200	1,000,000	1,021,510	967,707		2,507			6.250	6.825	MS	18,403	31,250	04/15/2025	03/15/2033	1,031,250
983196-AA-4	WYNNTON FUNDING TRUST SENIOR UNSECURED 1		1.G FE	7,872,418	7,791,000	7,847,727	7,872,289		(128)			5.251	5.112	FA	140,914		12/18/2025	08/15/2035	7,995,553
984121-CS-0	XEROX CORP		4.B FE	1,482,488	1,500,000	1,432,200	1,484,311		1,824			10.250	10.534	AO	32,458	78,583	04/15/2025	10/15/2030	1,576,875
98459H-AA-0	YALE NEW HAVEN HLTH SRVC SERIES 2020		1.E FE	95,002	100,000	58,668	95,528		127			2.496	2.748	JJ	1,248	2,496	08/26/2021	07/01/2050	101,248

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
98544@-AA-3	YELLOW CREEK COLLATERALIZED FI		2.A FE	66,000,000	66,000,000	65,829,498	66,000,000					6.900	6.900	SEP	1,340,900	4,554,000	09/22/2022	09/15/2029	70,554,000
98708*-AA-7	YORK STREET CAPITAL LLC		2.A FE	60,000,000	60,000,000	56,492,822	60,000,000					8.920	8.737	JAN	3,136,867		05/30/2025	01/15/2055	65,352,000
BES2TB-Y3-6	TAILOS INC CONVERTIBLE NOTE		1.A Z	22,356,457	22,356,457	22,318,902	22,356,457					6.500	5.562	MON			12/23/2025	04/01/2027	22,479,104
BES2TB-Y5-1	TAILOS INC SECURED		5.B Z	5,109,948	5,109,948	5,113,845	5,109,948					10.292	10.516	MON			01/10/2023	01/15/2026	7,047,521
BES3BE-7L-7	KALIBRI LLC		5.B GI	6,350,110	6,350,110	6,390,291	6,350,111		42			8.360	4.488	MON			12/11/2025	12/31/2026	6,388,528
BES3UC-KN-1	INVERIS INT FO		2.B Z	40,569,636	40,569,636	40,907,538	40,569,636					8.822	8.912	MJSD	9,942	3,718,896	03/19/2024	03/19/2028	41,371,047
BES3UC-KQ-4	INVERIS INT SO		2.B Z	14,900,000	14,900,000	14,900,000	14,900,000					4.000	0.000	MJSD			05/16/2024	03/19/2028	14,900,000
BES3UC-KR-2	INVERIS INT LO		2.B Z	4,849,304	9,698,608	4,849,304	6,019,186		1,169,882			6.000	22.752	MJSD			05/16/2024	03/19/2028	9,698,608
BES3UC-KT-8	INVERIS INT REV		2.B Z	13,481,928	13,481,928	13,687,036	13,481,928					8.701	8.701	MJSD	42,361	1,063,687	10/28/2025	03/19/2028	13,783,592
BES43A-QD-9	KOMLINE SANDERSON GROUP INC		5.B GI	1,334,074	1,334,074	1,353,962	1,334,074					9.488	9.488	MJSD	8,438	54,634	12/30/2025	09/06/2029	1,366,687
BES497-QC-2	VOLOFIN CAPITAL MGMT GROUP		2.C Z	2,361,554	2,361,554	2,367,252	2,361,554					10.000	10.000	MON	10,496	216,171	12/10/2024	06/15/2037	2,381,233
BES4B3-7Y-1	SR CLO V - WH FUNDING SRM CLO V - CLASS		4.A FE	12,132,000	12,132,000	12,143,310	12,132,000					9.289	9.289	JAN	1,105,022		12/12/2025	01/13/2027	13,217,497
BES4CJ-W7-6	ROTOLO CONSULTANTS INC DOTL		3.A Z	3,838,731	3,838,731	3,828,804	3,838,731					8.040	8.175	MON	857	206,389	04/16/2025	01/15/2029	3,850,975
BES4G6-QT-9	KWOR HOLDINGS LP REVOLVER		5.B GI	70,000	70,000	70,634	70,000		(1)			8.922	9.022	MJSD	17	5,059	02/28/2025	02/28/2030	71,044
BES4G6-QW-2	KWOR HOLDINGS LP DOTL		5.B GI	45,000	45,000	44,804	45,000					8.922	9.022	MJSD	11	3,252	02/28/2025	02/28/2030	45,671
BES4G6-RX-9	KWOR HOLDINGS LP PIK LOAN		5.B GI	2,743,902	2,743,902	2,655,503	2,743,902					11.672	0.000	MJSD			02/28/2025	02/28/2030	2,743,902
BES4JB-CL-7	TOGL FINANCE LIMITED		2.C FE	34,517,898	34,517,898	34,517,898	34,517,898					9.865	9.980	MJSD	9,329	2,475,567	12/31/2025	03/22/2030	34,831,336
BES4JL-QN-6	GUGGENHEIM PVT DEBT AGG II LP		1.F FE	134,569,328	135,193,924	134,569,328	134,580,107		10,779			7.127	7.241	FMAN	883,269	2,537,265	09/24/2025	12/19/2034	135,753,995
BES4LU-OS-0	PATIENT SQUARE EQUITY PARTNERS		2.C FE	10,727,575	10,727,575	10,727,575	10,727,575					3.956	3.956	MJSD	3,488	727,575	12/31/2025	03/28/2030	10,829,486
BES4S5-2P-2	ARCHWAY INTERMEDIATE LLC Tranche A		2.B Z	8,680,000	8,680,000	8,680,000	8,680,000					6.922	7.022	MON	3,367	39,299	12/17/2025	07/18/2035	6,459,895
BES4S5-42-1	ARCHWAY INTERMEDIATE LLC Tranche B		2.B Z	2,157,670	2,157,670	2,157,670	2,157,670					10.000	10.020	MON	1,182		12/17/2025	07/18/2035	1,607,869
BES4TK-TS-3	SCULPTOR ABF III WH LLC		2.C Z	21,640,674	21,640,674	21,595,153	21,640,674					7.139	6.675	JAJJ	128,068	59,278	12/19/2025	08/04/2027	21,975,638
BES4UN-P7-5	AMR MANAGECO LLC		2.B Z	1,415,397	1,415,397	1,415,397	1,415,397					12.000	12.184	MJSD	944	59,800	12/10/2025	08/15/2028	1,436,627
BES4YQ-E7-6	MERU FUNDING CO LLC		2.A FE	50,000,000	50,000,000	48,141,275	50,000,000					7.630	7.488	OCT	974,944		09/29/2025	10/17/2033	53,836,194
BES4YQ-HE-8	MANASLU FUNDING CO LLC		2.A FE	52,500,000	52,500,000	50,214,236	52,500,000					7.800	7.652	OCT	1,046,500		09/29/2025	10/15/2035	56,583,625
BES4YQ-HL-2	RUSSELSTOWN CAPITAL LLC		2.A FE	75,500,000	75,500,000	72,334,396	75,500,000					7.910	7.769	APR	1,509,602		09/30/2025	04/15/2037	81,472,050
BES4YQ-JV-8	ABS CAPITAL CLO INVESTMENTS II		2.A FE	77,500,000	77,500,000	73,706,627	77,500,000					8.030	8.031	AO	1,573,099		09/30/2025	10/31/2039	80,594,338
BES4YQ-LB-9	NORTHVALE FINANCIAL LLC		2.A FE	65,000,000	65,000,000	64,185,445	65,000,000					7.230	7.227	MM	1,187,929		09/30/2025	09/15/2028	66,566,500
BES4YQ-LC-7	NORTHVALE FINANCIAL LLC		2.A FE	80,000,000	80,000,000	74,462,905	80,000,000					8.320	8.317	MM	1,700,978		09/29/2025	11/15/2044	83,309,511
BES4YQ-LE-3	RIPARIUS FINANCE LLC		2.A FE	75,000,000	75,000,000	69,105,679	75,000,000					8.400	8.397	MM	1,610,000		09/29/2025	11/30/2049	78,150,000
BES4YQ-LG-8	EL SIERRA CAPITAL FUNDING LLC		2.A FE	65,000,000	65,000,000	60,714,132	65,000,000					8.380	8.381	JJ	1,437,403		09/26/2025	07/15/2045	67,708,369
BES4YQ-LJ-2	DAVANE LANE FUNDING LLC		2.A FE	72,500,000	72,500,000	68,449,030	72,500,000					8.090	8.091	JJ	1,547,774		09/26/2025	07/15/2040	75,416,333
BES517-Z2-9	PRIVATE CREDIT WAREHOUSE		2.A FE	60,000,000	60,000,000	59,819,632	60,000,000					7.633	9.025	MJSD	950,541		10/20/2025	09/15/2033	61,495,779
BES518-04-1	WH FUNDING COMPANY II LLC		2.A FE	55,000,000	55,000,000	54,837,043	55,000,000					7.633	9.102	MJSD	871,330		10/20/2025	09/15/2035	56,371,131
BES518-05-8	PC WAREHOUSE II LLC		2.A FE	60,000,000	60,000,000	59,806,517	60,000,000					7.633	7.633	MJSD	950,541		10/20/2025	09/15/2031	61,176,187
BES544-CM-4	OUTWORX GROUP		5.B GI	3,573,333	3,600,000	3,564,000	3,573,625		292			11.172	11.529	MJSD	1,117	25,461	12/26/2025	11/12/2030	3,648,218
BES544-RK-2	RAVENHILL FINANCIAL LLC		2.B FE	70,000,000	70,000,000	70,000,000	70,000,000					7.860	7.859	MM	718,317		11/14/2025	11/15/2037	72,751,000
BES544-RX-4	KEENE VALLEY FINANCE LLC		2.B FE	80,000,000	80,000,000	80,000,000	80,000,000					7.750	7.750	MM	826,667		11/13/2025	11/15/2035	83,100,000
BES544-RY-2	HARTSDALE FINANCIAL LLC		2.B FE	85,000,000	85,000,000	85,000,000	85,000,000					7.620	7.620	MM	881,592		11/12/2025	11/15/2033	88,220,508
BES544-TC-8	FRANKLIN FALLS INVESTORS LLC		2.B FE	85,000,000	85,000,000	85,000,000	85,000,000					7.470	7.464	MM	899,513		11/10/2025	11/15/2031	88,174,750
BES54Z-HC-2	ESTHER WAY FINANCIAL LLC		2.A FE	82,500,000	82,500,000	82,500,000	82,500,000					7.390	7.390	MM	677,417		11/21/2025	11/15/2030	85,548,375
BES54Z-HR-9	OWEN HALL FINANCE LLC		2.A FE	78,000,000	78,000,000	78,000,000	78,000,000					7.690	7.690	MM	699,790		11/19/2025	11/15/2034	80,999,100
BES54Z-J0-6	BRYN MAWR CAPITAL FINANCE LLC		2.A FE	84,000,000	84,000,000	84,000,000	84,000,000					7.750	7.750	MM	759,500		11/19/2025	11/15/2035	87,255,000
BES54Z-J7-1	LOREL FINANCIAL HOLDINGS LLC		2.A FE	77,500,000	77,500,000	77,500,000	77,500,000					7.470	7.465	MM	643,250		11/21/2025	11/15/2031	80,394,625
BES56Q-60-8	SPRINGVIEW FINANCE COMPANY LLC		2.A FE	59,500,000	59,500,000	59,500,000	59,500,000					7.310	7.315	MM	229,554		12/12/2025	11/15/2027	61,650,561

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
BES56Q-61-6	CAMBRAY FUND CO LLC		2 A FE	66,725,000	66,725,000	66,725,000	66,725,000					7.330	7.337	FA	258,133		12/12/2025	08/15/2028	69,170,471
BES56Q-63-2	CANDIA HOLDINGS LLC		2 A FE	63,750,000	63,750,000	63,750,000	63,750,000					7.310	7.318	AO	258,896		12/11/2025	10/15/2027	66,080,063
BES56Q-66-5	MALAGA COVE CAPITAL LLC		2 A FE	74,375,000	74,375,000	74,375,000	74,375,000					7.810	7.815	AO	322,705		12/11/2025	11/30/2034	74,859,057
BES56T-6B-8	CLYBORN STREET CAPITAL LLC		2 A FE	74,800,000	74,800,000	74,800,000	74,800,000					7.810	7.813	MS	243,412		12/16/2025	03/15/2035	77,720,940
BES56T-6C-6	LAKESHORE DRIVE CAPITAL LLC		2 A FE	74,375,000	74,375,000	74,375,000	74,375,000					7.810	7.813	MS	209,758		12/18/2025	03/15/2035	77,279,344
BES56T-6D-4	ARCHER AVENUE CAPITAL LLC		2 A FE	75,225,000	75,225,000	75,225,000	75,225,000					7.550	7.554	MS	236,645		12/16/2025	03/15/2032	78,064,744
BES576-ER-3	BYRAM INVESTMENTS LLC		1 G FE	45,980,000	45,980,000	45,980,000	45,980,000					5.660	5.660	DEC	93,978		12/19/2025	12/01/2031	48,611,384
BES576-GE-0	CHATHAM INVESTORS LLC		1 G FE	46,170,000	46,170,000	46,170,000	46,170,000					5.450	5.450	DEC	90,865		12/19/2025	12/01/2030	48,707,234
BES576-GG-5	DEPTFORD HOLDINGS LLC		1 G FE	45,980,000	45,980,000	45,980,000	45,980,000					6.200	6.200	DEC	102,944		12/19/2025	12/01/2034	48,870,354
BES576-GH-3	ELSNBORO HOLDINGS LLC		1 G FE	69,350,000	69,350,000	69,350,000	69,350,000					6.030	6.030	DEC	151,010		12/19/2025	12/01/2033	73,589,886
BES576-GJ-9	FAR HILLS HOLDINGS LLC		1 G FE	22,895,000	22,895,000	22,895,000	22,895,000					5.660	5.660	DEC	46,795		12/19/2025	12/01/2031	24,205,255
BES576-GK-6	GIFFORD COMPANY LLC		1 G FE	22,895,000	22,895,000	22,895,000	22,895,000					5.450	5.450	DEC	45,059		12/19/2025	12/01/2030	24,153,176
BES576-GL-4	HALLADAY COMPANY LLC		1 G FE	22,705,000	22,705,000	22,705,000	22,705,000					6.200	6.200	DEC	50,834		12/19/2025	12/01/2034	24,132,262
BES576-GM-2	IRVINGTON INVESTMENTS LLC		1 G FE	8,645,000	8,645,000	8,645,000	8,645,000					6.030	6.030	DEC	18,824		12/19/2025	12/01/2033	9,173,534
BES57A-ED-5	CELESTE CAPITAL HOLDINGS LLC		2 A FE	75,225,000	75,225,000	75,225,000	75,225,000					8.260	8.257	FA	17,260		12/30/2025	08/15/2041	78,331,793
BES57A-EF-0	NINTH STREET CAPITAL PARTNERS		2 A FE	73,950,000	73,950,000	73,950,000	73,950,000					8.200	8.197	FA	16,844		12/30/2025	08/15/2040	76,981,950
BES57A-EG-8	KILDARE STREET HOLDINGS LLC		2 A FE	74,375,000	74,375,000	74,375,000	74,375,000					8.130	8.126	FA	134,371		12/23/2025	08/15/2039	77,398,344
BES57A-EH-6	SUWANEE CAPITAL FINANCE LLC		2 A FE	79,050,000	79,050,000	79,050,000	79,050,000					8.070	8.065	FA	141,763		12/23/2025	08/15/2038	82,239,668
BES57A-EJ-2	TURLINGTON FINANCIAL HOLDINGS		2 A FE	75,650,000	75,650,000	75,650,000	75,650,000					8.010	8.010	FA	201,986		12/19/2025	08/15/2037	78,679,783
BGHABX-4C-9	CPI HOLDCO B LLC BANK LOAN - 1L TL		3 C FE	1,036,139	1,036,875	1,040,260	1,036,143			4		5.761	5.812	MJSD	3,484	3,408	12/11/2025	05/17/2031	1,047,797
BGHAEF-QJ-7	ARETEC GROUP INC BANK LOAN - 1L TLB CL		4 B FE	206,934	207,123	208,177	206,939			5		6.716	6.833	MON	39	1,313	11/20/2025	08/09/2030	207,468
BGHAET-AS-3	CEAMER FINANCE IV LLC SERIES 2025- CLASS		2 B PL	1,300,000	1,300,000	1,300,000	1,300,000					6.612	6.612	MN	5,014		11/24/2025	12/15/2040	42,185
BGHAG4-FU-6	TOREADOR HOLDINGS LLC SENIOR SECURED		1 G Z	1,700,000	1,700,000	1,700,000	1,700,000					5.890	5.927	MJSD	278		12/15/2025	10/31/2043	1,708,900
C8665*-AD-8	TFI INTERNATIONAL INC		2 B PL	8,460,181	9,000,000	7,769,214	8,461,644		1,463			3.350	4.325	JAJO	72,025	167,500	12/19/2025	01/05/2033	9,075,375
G7334#-AA-9	REDDING RIDGE HOLDINGS LP		1 G PL	11,500,000	11,500,000	11,125,033	11,500,000					4.000	3.999	JJ	208,278	460,000	11/30/2021	11/30/2026	11,668,667
G7334#-AC-5	REDDING RIDGE ASSET MANAGEMENT		1 G PL	7,000,000	7,000,000	6,958,934	7,000,000					7.000	7.005	JJ	221,861	490,000	08/31/2022	09/13/2027	7,073,500
008474-F8-2	AGNICO EAGLE MINES LIMITED		2 A FE	2,750,000	2,750,000	2,413,144	2,750,000					2.880	2.880	AO	18,480	79,200	03/05/2020	04/07/2032	2,789,600
01626P-AH-9	ALIMENTATION COUCHE TARD SERIES 144A		2 A FE	4,783	5,000	4,963	4,956		27			3.550	4.136	JJ	76	178	08/09/2018	07/26/2027	5,089
01626P-AN-6	ALIMENTATION COUCHE TARD		2 A FE	5,865,018	7,400,000	5,532,428	5,905,565		30,287			3.800	5.294	JJ	121,853	281,200	08/27/2024	01/25/2050	7,540,600
01626P-AP-1	ALIMENTATION COUCHE TARD SERIES 144A		2 A FE	5,056,978	5,000,000	3,933,959	5,046,750		(2,407)			3.439	3.358	MN	22,927	171,950	06/25/2021	05/13/2041	5,085,975
01626P-AV-8	ALIMENTATION COUCHE TARD SERIES 144A		2 A FE	1,235,998	1,250,000	1,233,659	1,236,202		203			5.617	5.695	FA	27,110	70,213	01/01/2025	02/12/2054	1,285,106
01626P-AX-4	ALIMENTATION COUCHE TARD SENIOR UNSECURE		2 A FE	4,382,483	4,333,000	4,358,067	4,382,379		(104)			5.077	4.925	MS	56,219		12/18/2025	09/29/2035	4,442,993
067901-AH-1	BARRICK GOLD CORP		2 A FE	2,093	2,000	1,969	2,075		(3)			5.250	4.914	AO	26	105	08/06/2018	04/01/2042	2,053
0778FP-AA-7	BELL CANADA		2 B FE	2,002	2,000	1,654	2,001					4.464	4.459	AO	22	89	08/06/2018	04/01/2048	2,045
11271L-AB-8	BROOKFIELD FINANCE INC		1 G	312,953	250,000	216,327	304,775		(1,768)			4.700	3.261	MS	3,297	11,750	01/26/2021	09/20/2047	255,875
11271L-AF-9	BROOKFIELD FINANCE INC		1 G FE	5,545,628	5,500,000	3,827,026	5,541,233		(1,119)			3.500	3.453	MS	48,660	192,500	07/21/2021	03/30/2051	5,596,250
11271L-AJ-1	BROOKFIELD FINANCE INC		1 G FE	999,080	1,000,000	703,536	999,161		19			3.625	3.630	FA	13,694	36,250	02/02/2022	02/15/2052	1,018,125
136375-BD-3	CANADIAN NATL RAILWAY CO		1 F FE	123,232	100,000	107,226	106,933		(2,546)			6.900	4.000	JJ	3,182	6,900	10/10/2018	07/15/2028	103,450
136375-BE-1	CANADIAN NATL RAILWAY CO		1 F FE	408,075	280,000	376,652	376,652		(7,744)			6.712	2.889	JJ	8,666	18,794	09/29/2021	07/15/2036	289,397
136375-BW-1	CANADIAN NATL RAILWAY		1 F FE	721,631	665,000	520,324	712,308		(2,220)			3.500	2.949	MN	2,974	23,275	07/26/2021	11/15/2042	676,638
136375-BZ-4	CANADIAN NATL RAILWAY CO		1 F FE	869,691	705,000	614,361	844,343		(6,033)			4.500	3.027	MN	4,759	31,725	07/26/2021	11/07/2043	720,863
13645R-AX-2	CANADIAN PACIFIC RR CO		2 A FE	3,715,517	2,812,000	2,810,064	3,710,996		(694)			6.125	4.622	MS	50,714	172,235	01/30/2018	09/15/2115	2,898,118
13645R-BE-3	CANADIAN PACIFIC RAILWAY		2 A FE	6,628,788	7,000,000	6,864,753	6,844,421		162,982			1.750	4.247	JD	9,868	122,500	09/11/2024	12/02/2026	9,904,916
13645R-BE-3	CANADIAN PACIFIC RAILWAY		2 A FE	2,669,508	2,819,000	2,764,534	2,756,346		65,635			1.750	4.247	JD	3,974	49,333	09/11/2024	12/02/2026	9,904,916
13645R-BH-6	CANADIAN PACIFIC RR CO		2 A FE	11,854,088	16,750,000	11,122,524	11,976,046		87,132			3.100	5.091	JD	41,828	519,250	09/11/2024	12/02/2051	17,009,625

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
267486-AA-6	DYE DURHAM LIMITED		4 C FE	993,500	978,000	918,614	989,109		(2,849)			8.625	8.223	AO	17,808	84,353	05/17/2024	04/15/2029	1,020,176
286181-AH-5	ELEMENT FLEET MANAGEMENT SERIES 144A		2 A FE	7,009,703	7,000,000	7,062,532	7,002,677		(6,411)			6.271	6.174	JD	6,097	438,970	01/01/2025	06/26/2026	8,353,976
286181-AH-5	ELEMENT FLEET MANAGEMENT SERIES 144A		2 A FE	1,101,525	1,100,000	1,109,827	1,100,421		(1,008)			6.271	6.174	JD	958	68,981	01/01/2025	06/26/2026	8,353,976
286181-AK-8	ELEMENT FLEET MANAGEMENT SERIES 144A		2 A FE	7,449,690	7,000,000	7,385,465	7,315,990		(102,454)			6.319	4.597	JD	33,175	442,330	09/17/2024	12/04/2028	8,029,935
286181-AK-8	ELEMENT FLEET MANAGEMENT SERIES 144A		2 A FE	834,365	784,000	827,172	819,391		(11,475)			6.319	4.597	JD	3,716	49,541	09/17/2024	12/04/2028	8,029,935
286181-AM-4	ELEMENT FLEET MANAGEMENT		2 B FE	5,622,906	5,625,000	5,720,401	5,623,331		(123)			5.643	5.648	MS	95,226	317,419	04/10/2024	03/13/2027	5,783,709
29250N-BE-4	ENBRIDGE INC		2 A FE	4,763,025	4,750,000	3,246,172	4,762,024		(309)			3.400	3.385	FA	67,292	161,500	09/29/2021	08/01/2051	4,830,750
29250N-BZ-7	ENBRIDGE INC		2 A FE	749,025	750,000	824,308	749,062		11			6.700	6.710	MN	6,421	50,250	11/06/2023	11/15/2053	775,125
29250N-CD-5	ENBRIDGE INC		2 A FE	995,784	1,000,000	1,015,401	995,947		163			5.950	5.980	AO	14,214	59,500	01/01/2025	04/05/2054	1,029,750
303901-BJ-0	FAIRFAX FINL HLDGS LTD		2 A FE	768,260	772,000	728,500	769,800		383			3.375	3.436	MS	8,540	26,055	10/29/2021	03/03/2031	785,028
303901-BN-1	FAIRFAX FINL HLDGS LTD		2 A FE	1,985,956	2,000,000	2,122,262	1,987,634		1,181			6.000	6.099	JD	8,000	120,000	10/01/2024	12/07/2033	2,060,000
303901-BU-5	FAIRFAX FINL HLDGS LTD		2 A FE	2,064,621	2,000,000	2,009,089	2,064,199		(422)			6.100	5.867	MS	35,922	61,000	04/28/2025	03/15/2055	2,061,000
303901-BX-9	FAIRFAX FINL HLDGS LTD SENIOR UNSECURED		2 A FE	456,251	437,500	456,093	456,195		(56)			5.750	5.158	MN	2,865		12/18/2025	05/20/2035	450,078
56501R-AC-0	MANULIFE FINANCIAL CORP		1 F FE	5,050	5,000	5,000	5,001		(7)			4.150	3.996	MS	67	208	08/09/2018	03/04/2026	5,104
65334H-AE-2	NEXEN INC		1 E FE	5,754	5,000	5,569	5,486		(42)			5.875	4.568	MS	91	294	08/09/2018	03/10/2035	5,147
67077M-AN-8	NUTRIEN LTD		2 B FE	1,866	2,000	1,850	1,914		7			4.125	4.709	MS	24	83	08/06/2018	03/15/2035	2,041
775109-BS-9	ROGERS COMMUNICATIONS IN SERIES 144A		3 B FE	3,000,000	3,000,000	2,993,808	3,000,000					5.250	5.248	MS	46,375	157,500	02/03/2022	03/15/2082	3,112,800
775109-CH-2	ROGERS COMMUNICATIONS IN		2 C FE	2,744,586	2,750,000	2,591,849	2,746,014		560			3.800	3.826	MS	30,769	104,500	07/25/2023	03/15/2032	2,802,250
867229-AE-6	SUNCOR ENERGY INC.		2 A FE	2,509	2,000	2,155	2,370		(22)			6.500	4.539	JD	6	130	08/06/2018	06/15/2038	2,065
87971M-BH-5	TELUS CORP		2 B FE	1,986	2,000	1,701	1,988					4.600	4.644	MN	12	92	08/06/2018	11/16/2048	2,046
89114T-ZJ-4	TORONTO DOMINION BANK SERIES MTN		1 F FE	417,535	500,000	446,886	429,197		10,595			2.000	4.882	MS	3,083	10,000	11/22/2024	09/10/2031	505,000
893526-DJ-9	TRANSCANADA PIPELINES		2 B FE	1,178,804	909,000	955,994	1,113,667		(10,301)			6.100	4.026	JD	4,621	55,449	01/01/2025	06/01/2040	936,725
89352H-AC-3	TRANSCANADA PIPELINES BASIC		2 C FE	6,854,830	6,450,000	5,722,945	6,658,203		(608,392)			6.323	6.154	FI MAN	53,377	448,361	01/01/2025	05/15/2067	6,550,832
89352H-AD-1	TRANSCANADA PIPELINES		2 B FE	516,171	399,000	425,589	479,754		(5,263)			6.200	4.026	AO	5,222	24,738	02/01/2018	10/15/2037	411,369
94106B-AD-3	WASTE CONNECTIONS INC		1 G FE	246,253	250,000	162,139	246,593		85			2.950	3.026	JJ	3,401	7,375	09/07/2021	01/15/2052	253,688
00131L-AF-2	AIA GROUP LTD SERIES 144A		1 E FE	97,619	100,000	100,026	99,345		271			3.900	4.207	AO	921	3,900	10/10/2018	04/06/2028	101,950
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD SERIES 144A		1 G FE	1,000,000	1,000,000	1,018,713	1,000,000		5,548			5.548	5.548	FA	21,576	55,480	08/02/2022	08/11/2032	1,033,400
00774M-AZ-8	AERCAP IRELAND CAPITAL DAC		2 A FE	25,627,895	33,500,000	27,380,977	26,384,559		265,311			3.850	5.939	AO	222,124	1,289,750	02/13/2023	10/29/2041	34,144,875
009279-AA-8	AIRBUS SE SERIES 144A		1 F FE	239,862	250,000	247,769	248,248		1,247			3.150	3.704	AO	1,772	7,875	10/10/2018	04/10/2027	253,894
02315J-AA-2	AMAZON CONSERVATION DAC		1 D FE	1,750,000	1,750,000	1,813,886	1,750,000					6.034	6.079	JAUO	21,999	87,996	12/10/2024	01/16/2042	1,776,399
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A		2 B FE	195,802	200,000	201,498	199,268		544			4.750	5.051	AO	2,138	9,500	08/06/2018	04/10/2027	204,750
034863-AW-0	ANGLO AMERICAN CAPITAL SERIES 144A		2 B FE	1,154,084	1,000,000	1,044,050	1,070,884		(16,241)			5.625	3.696	AO	14,063	56,250	07/02/2020	04/01/2030	1,028,125
034863-AY-6	ANGLO AMERICAN CAPITAL SERIES 144A		2 B FE	940,892	950,000	715,362	941,815		189			3.950	4.005	MS	37,525	09,09/2020	09/10/2050	968,763	
034863-BB-5	ANGLO AMERICAN CAPITAL		2 B FE	1,738,188	1,800,000	1,777,448	1,755,322		12,636			3.875	4.719	MS	20,344	69,750	08/21/2024	03/16/2029	1,834,875
034863-BC-3	ANGLO AMERICAN CAPITAL		2 B FE	3,520,080	4,000,000	3,374,548	3,530,690		7,744			4.750	5.610	MS	55,417	190,000	08/21/2024	03/16/2052	4,095,000
034863-BE-9	ANGLO AMERICAN CAPITAL		2 B FE	5,230,834	5,250,000	5,508,240	5,233,439		1,526			5.750	5.799	AO	1,526	301,875	04/03/2024	04/05/2034	5,400,938
034863-BF-6	ANGLO AMERICAN CAPITAL SERIES 144A		2 B FE	1,042,460	1,000,000	1,002,627	1,041,718		(603)			6.000	5.699	AO	14,333	60,000	08/21/2024	04/05/2054	1,030,000
03938L-BA-1	ARCELORMITTAL		2 B FE	4,291,710	4,300,000	4,301,064	4,299,739		1,340			4.550	4.583	MS	59,782	195,650	03/06/2019	03/11/2026	4,397,825
03938L-BC-7	ARCELORMITTAL		2 B FE	610,272	600,000	600,572	604,177		(1,077)			4.250	4.037	JJ	11,688	25,500	09/09/2019	07/16/2029	612,750
03938L-BH-6	ARCELORMITTAL		2 B FE	509,460	500,000	526,766	509,366		(91)			6.350	6.208	JD	1,235	31,750	10/17/2024	06/17/2054	515,875
03939A-AA-5	ARCH CAPITAL GROUP LTD		1 G FE	594,773	750,000	557,498	604,236		2,976			3.635	5.023	JD	76	27,263	08/22/2022	06/30/2050	763,631
039853-AA-4	ARDONAGH FINCO LTD		4 C FE	1,013,300	1,000,000	1,047,808	1,012,139		(1,161)			7.750	7.462	JJ	35,736	38,750	04/15/2025	02/15/2031	1,006,889
04342J-AA-5	ASB BANK LIMITED SERIES 144A		1 F FE	2,250,000	2,250,000	2,278,850	2,250,000					5.284	5.283	JD	4,624	118,890	06/08/2022	06/17/2032	2,316,713
04530D-AE-2	ASPEN INSURANCE HOLDINGS LIMIT		2 C FE	1,248,375	1,250,000	1,305,464	1,248,583		208			5.750	5.779	JJ	39,531		06/10/2025	07/01/2030	1,285,938
052528-AK-2	AUST NZ BANKING GROUP SERIES 144A		1 G FE	97,703	100,000	100,099	99,865		344			4.400	4.763	MN	513	4,400	10/10/2018	05/19/2026	102,200

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
054536-AA-5	AXA SA		1.G FE	6,611	5,000	5,866	5,768		(133)			8.600	5.056	JD	19	430	08/09/2018	12/15/2030	5,215
05464H-AB-6	AXIS SPECIALTY FINAN PLC		2.A FE	1,979	2,000	1,852	1,982		1			5.150	5.224	AO	26	103	08/06/2018	04/01/2045	2,052
05523R-AC-1	BAE SYSTEMS PLC SERIES 144A		1.G FE	29,137	25,000	26,153	28,255		(138)			5.800	4.628	AO	322	1,450	08/06/2018	10/11/2041	25,725
05523R-AD-9	BAE SYSTEMS PLC		1.G FE	1,713,960	1,800,000	1,740,096	1,732,106		14,115			3.400	4.375	AO	12,920	61,200	09/17/2024	04/15/2030	1,830,600
05523R-AE-7	BAE SYSTEMS PLC SERIES 144A		1.G FE	4,503,089	5,050,000	3,372,176	4,519,573		10,896			3.000	3.602	MS	44,608	151,500	09/17/2024	09/15/2050	5,125,750
05523R-AJ-6	BAE SYSTEMS PLC		1.G FE	962,624	930,000	956,529	960,042		(2,583)			5.125	4.023	MS	12,578	23,831	09/17/2025	03/26/2029	953,831
05523R-AL-1	BAE SYSTEMS PLC		1.G FE	3,460,974	3,300,000	3,415,168	3,442,499		(14,432)			5.300	4.647	MS	46,154	174,900	09/17/2024	03/26/2034	3,387,450
05565Q-DV-7	BP CAPITAL MARKETS PLC HYB		1.G FE	510,000	500,000	497,204	510,000					4.875	4.779	JD	609	24,375	02/07/2022	01/01/9999	20,195
05571A-BA-2	BPCE SA SENIOR NON-PREFERRED 144A		2.A FE	3,250,000	3,250,000	3,470,641	3,250,000		6,293			6.293	6.268	JJ	94,876	102,261	01/07/2025	01/14/2036	3,347,825
05578A-AN-8	BPCE SA SERIES 144A		1.E FE	224,468	250,000	236,022	229,752		4,804			2.700	5.103	AO	1,688	6,750	11/22/2024	10/01/2029	253,375
05578Q-AE-3	BPCE SA SERIES 144A		2.B FE	139,423	140,000	140,179	139,886		463			4.875	5.213	AO	1,706	6,825	01/01/2025	04/01/2026	143,413
05581K-AC-5	BNP PARIBAS SERIES 144A		2.A FE	8,714,970	9,000,000	9,036,520	8,951,461		38,446			4.625	5.096	MS	124,875	416,250	11/16/2018	03/13/2027	9,208,125
05635J-AC-4	BACARDI LTD MARTINI BV SERIES 144A		2.C FE	4,228,474	4,250,000	4,143,347	4,229,616		667			5.900	5.944	JD	11,144	250,750	01/01/2025	06/15/2043	4,371,892
067316-AF-6	BACARDI LTD SERIES 144A		2.C FE	99,712	100,000	100,736	99,920		31			4.700	4.736	MN	601	4,700	08/06/2018	05/15/2028	102,350
06738E-AJ-4	BARCLAYS PLC		2.A FE	20,778,567	18,011,000	17,341,306	20,298,509		(73,096)			5.250	4.286	FA	351,965	945,578	01/01/2025	08/17/2045	18,483,789
06738E-AN-5	BARCLAYS PLC		2.A FE	48,827	50,000	50,100	49,995		179			4.375	4.747	JJ	1,027	2,188	06/14/2018	01/12/2026	51,094
06738E-AP-0	BARCLAYS PLC		2.A FE	14,283,600	14,609,000	14,664,570	14,589,073		49,595			5.200	5.587	MN	103,399	727,168	01/01/2025	05/12/2026	49,000,734
06738E-AV-7	BARCLAYS PLC		2.A FE	1,301,603	1,188,000	1,093,566	1,298,425		(3,178)			4.950	4.275	JJ	27,933	58,806	01/01/2025	01/10/2047	1,217,403
06738E-AW-5	BARCLAYS PLC		2.A FE	547,839	558,000	561,940	550,715		2,876			4.836	5.435	MN	3,898	26,985	01/01/2025	05/09/2028	571,492
06738E-BD-6	BARCLAYS PLC		2.A FE	10,957,038	11,250,000	11,435,311	11,117,718		91,972			4.972	5.895	MN	69,919	559,350	04/10/2024	05/16/2029	11,437,893
06849U-AD-7	BARRICK PD AU FIN PTY LTD		1.G FE	6,150,121	4,968,000	5,227,635	5,841,749		(46,219)			5.950	4.251	AO	62,404	295,596	01/01/2025	10/15/2039	5,115,798
09659T-2A-8	BNP PARIBAS SERIES 144A		2.A FE	4,626,150	4,815,000	4,784,312	4,645,778		19,628			4.375	4.964	MS	70,219	210,656	01/01/2025	03/01/2033	4,920,328
09659W-2F-0	BNP PARIBAS SA SERIES 144A		1.G FE	603,051	621,000	622,873	607,705		4,654			4.400	5.286	FA	10,398	27,324	01/01/2025	08/14/2028	634,662
09659W-2R-4	BNP PARIBAS SA SERIES 144A		1.G FE	223,878	250,000	236,443	230,923		6,373			2.159	5.209	MS	1,589	5,398	11/22/2024	09/15/2029	253,321
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC		2.B FE	67,449,124	43,062,000	52,542,005	53,698,668		(1,903,349)			9.625	4.067	JD	184,210	4,144,718	01/01/2025	12/15/2030	45,134,359
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC		2.B FE	79,495	100,000	79,473	79,626		131			4.250	5.844	MN	602	2,149	09/05/2025	11/08/2049	102,101
12661P-AD-1	CSL FINANCE PLC SERIES 144A		1.G FE	301,430	300,000	270,396	301,246		(53)			4.625	4.588	AO	2,467	13,875	04/20/2022	04/27/2042	306,938
202712-BK-0	COMMONWEALTH BANK AUSTRALIA SERIES 144A		1.G FE	9,502,018	9,450,000	9,103,925	9,471,338		(5,335)			3.610	3.544	MS	103,291	341,145	09/06/2019	09/12/2034	9,720,743
2027A0-KF-5	COMMONWEALTH BANK AUSTRALIA SERIES 144A		1.D FE	416,855	500,000	443,933	428,625		10,693			1.875	4.764	MS	2,760	9,375	11/22/2024	09/15/2031	504,688
21684A-AB-2	COOPERATIVE RABOBANK UA		2.A FE	1,353,887	1,107,000	1,115,133	1,345,008		(8,879)			5.750	4.051	JD	5,304	63,653	01/01/2025	12/01/2043	1,138,826
21684A-AD-8	COOPERATIVE RABOBANK UA		2.A FE	34,182,648	28,001,000	26,324,547	33,128,708		(173,575)			5.250	3.898	FA	600,271	1,470,053	01/01/2025	08/04/2045	28,736,026
22535W-AN-7	CREDIT AGRICOLE SA		1.G FE	3,000,000	3,000,000	3,164,790	3,000,000					5.862	5.862	JJ	84,022	87,930	01/02/2025	01/09/2036	3,087,930
23381L-AA-2	DAI-ICHI LIFE INSURANCE CO LTD		1.G FE	5,500,000	5,500,000	5,748,994	5,500,000					6.200	6.200	JJ	156,292	170,500	01/08/2025	07/16/2075	5,670,500
23636A-BB-6	DANSKE BANK A S SERIES 144A		1.E FE	471,015	500,000	491,437	482,134		10,098			1.549	3.755	MS	2,388	7,745	11/22/2024	09/10/2027	503,873
23879A-AA-5	DAVINCI RE HOLDINGS LTD		1.G FE	1,201,104	1,200,000	1,236,094	1,201,140		36			5.950	5.936	AO	15,073	43,633	03/11/2025	04/15/2035	1,235,700
25156P-AC-7	DEUTSCHE TELEKOM INT FIN		2.A FE	10,377,887	7,000,000	8,180,076	8,460,698		(297,371)			8.750	3.631	JD	27,222	612,500	01/01/2025	06/15/2030	22,384,262
25156P-AC-7	DEUTSCHE TELEKOM INT FIN		2.A FE	21,416,993	14,446,000	16,881,340	17,460,462		(613,689)			8.750	3.631	JD	56,179	1,264,025	01/01/2025	06/15/2030	22,384,262
25243Y-AH-2	DIAGEO CAPITAL PLC SENIOR UNSECURED		1.G FE	475,624	437,500	474,137	475,530		(93)			5.875	4.828	MS	6,497		12/18/2025	09/30/2036	450,352
25243Y-BE-8	DIAGEO CAPITAL PLC		1.G FE	1,223,533	1,500,000	1,306,809	1,255,649		32,116			2.125	5.179	AO	5,490	31,875	01/01/2025	04/29/2032	1,515,938
268789-AB-0	E. ON INTERNATIONAL FINANCE BV SERIES 14		2.A FE	1,123	1,000	1,123	1,163		(9)			6.650	4.874	AO	11	67	08/06/2018	04/30/2038	1,033
29268B-AC-5	ENEL FINANCE INTL NV SENIOR UNSECURED 14		2.A FE	1,990,205	1,766,010	1,980,507	1,989,733		(472)			6.800	5.330	MS	35,359		12/18/2025	09/15/2037	1,825,721
29268B-AF-8	ENEL FINANCE INTL NV SERIES 144A		2.A FE	1,291,794	1,211,250	1,272,098	1,288,461		(615)			6.000	5.330	AO	6,000	6,000	12/18/2025	10/07/2039	1,247,588
29278G-AA-6	ENEL FINANCE INTL NV SERIES 144A		2.A FE	185,998	200,000	198,660	197,388		1,771			3.625	4.601	MN	725	7,250	08/06/2018	05/25/2027	203,625
29278G-AW-8	ENEL FINANCE INTL NV		2.A FE	5,883,540	6,000,000	6,041,541	5,945,495		35,190			4.625	5.283	JD	12,333	277,500	03/18/2024	06/15/2027	7,161,875
29278G-AW-8	ENEL FINANCE INTL NV		2.A FE	980,590	1,000,000	1,006,924	990,916		5,865			4.625	5.283	JD	2,056	46,250	03/18/2024	06/15/2027	7,161,875

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29278G-AJ-6	ENEL FINANCE INTL NV SERIES 144A		2.A FE	2,961,030	3,000,000	3,054,787	2,972,645		3,490			5.000	5.168	JD	6,667	150,000	06/08/2022	06/15/2032	3,075,000
29359U-AB-5	ENSTAR GROUP LTD		2.B FE	1,992,200	2,000,000	2,015,733	1,996,901		813			4.950	5.000	JD	8,250	99,000	05/22/2019	06/01/2029	2,049,500
29359U-AD-1	ENSTAR GROUP		2.C FE	1,100,000	1,100,000	1,152,750	1,100,000					7.500	7.307	AO	20,625	44,229	03/12/2025	04/01/2045	1,137,928
29439E-AA-7	EQT AB		1.G FE	4,871,696	4,900,000	5,031,691	4,873,094		1,398			5.850	5.927	MN	40,609	143,325	05/22/2025	05/08/2035	5,043,325
29446M-AC-6	EQUINOR ASA		1.D FE	12,359,419	16,300,000	11,386,984	12,468,144		82,731			3.250	4.937	MN	63,276	529,750	09/17/2024	11/18/2049	16,564,875
29446M-AH-5	EQUINOR ASA		1.D FE	1,910,771	2,300,000	1,746,730	1,921,133		8,049			3.700	4.864	AO	20,093	85,100	09/17/2024	04/06/2050	2,342,550
29446M-AN-2	EQUINOR ASA SENIOR UNSECURED		1.D FE	2,037,796	1,973,270	2,029,104	2,037,596		(200)			5.125	4.682	JD	7,866		12/18/2025	06/03/2035	2,023,554
29977L-AA-9	EVERARC ESCROW SARL SERIES 144A		4.B FE	919,600	1,000,000	988,793	930,649		11,049			5.000	7.102	AO	8,472	50,000	04/15/2025	10/30/2029	1,025,000
314890-AB-0	FERGUSON FINANCE PLC SERIES 144A		2.A FE	5,989,215	6,750,000	6,443,053	6,182,560		110,917			3.250	5.416	JD	17,672	219,375	04/10/2024	06/02/2030	6,859,688
31575F-AC-0	FIDELIS INSURANCE HOLDINGS LTD		2.C FE	1,000,000	1,000,000	1,079,134	1,000,000					7.750	7.747	JD	3,444	39,181	06/10/2025	06/15/2055	1,039,950
35177P-AL-1	ORANGE SA		2.A FE	48,586,230	31,213,000	37,557,351	38,888,705		(1,326,037)			9.000	3.719	MS	936,390	2,809,170	01/01/2025	03/01/2031	32,617,585
36321P-AC-4	GALAXY PIPELINE ASSETS SERIES 144A		1.C FE	6,750,000	6,750,000	5,535,704	6,750,000					3.250	3.250	MS	55,453	219,375	10/27/2020	09/30/2040	837,275
36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A		1.C FE	866,380	866,380	742,635	866,380					2.940	2.939	MS	6,439	25,472	02/09/2021	09/30/2040	38,558
377373-AH-8	GLAXOSMITHKLINE CAP PLC		1.F FE	5,460,503	5,750,000	5,640,116	5,526,084		59,321			3.375	4.621	JD	16,172	194,063	01/01/2025	06/01/2029	5,847,031
404280-AG-4	HSBC HOLDINGS PLC SUB NOTES		2.A FE	3,610,835	2,969,000	3,302,525	3,552,502		(44,349)			6.500	4.143	MN	31,628	192,985	01/01/2025	05/02/2036	3,065,493
404280-AH-2	HSBC HOLDINGS PLC		2.A FE	33,592,081	25,410,000	27,940,267	30,962,260		(362,685)			6.500	4.127	MS	486,319	1,651,650	01/01/2025	09/15/2037	26,235,825
404280-AJ-8	HSBC HOLDINGS PLC		2.A FE	27,672,169	20,274,000	22,910,139	25,510,191		(317,439)			6.800	4.121	JD	114,886	1,378,632	01/01/2025	06/01/2038	20,963,316
404280-AO-2	HSBC HOLDINGS PLC		2.A FE	8,786,036	7,490,000	7,297,712	8,538,677		(37,945)			5.250	4.146	MS	116,875	393,225	01/01/2025	03/14/2044	7,686,613
404280-BH-1	HSBC HOLDINGS PLC		2.A FE	17,652,995	16,623,000	16,647,780	16,765,324		(154,656)			4.375	3.392	MN	76,766	727,256	01/14/2020	11/23/2026	16,986,628
423012-AF-0	HEINEKEN NV SERIES 144A		2.A FE	4,854	5,000	4,956	4,963		17			3.500	3.871	JJ	74	175	08/09/2018	01/29/2028	5,088
456837-BC-6	ING GROUP NV		1.G FE	2,250,000	2,250,000	2,213,184	2,250,000					4.252	4.251	MS	24,715	95,670	03/21/2022	03/28/2033	2,283,863
46115H-BB-2	INTESA SANPAOLO SPA 144A		1.G FE	174,258	200,000	199,419	194,605		3,271			3.875	5.736	JJ	3,595	7,750	08/06/2018	07/14/2027	203,875
500472-AC-9	KONINKLIJKE PHILIPS NV		2.A FE	6,571	5,000	5,611	6,130		(69)			6.875	4.453	MS	105	344	08/09/2018	03/11/2038	5,172
53944Y-AU-7	LLOYDS BANK PLC		1.G FE	2,000,000	2,000,000	2,034,191	2,000,000					4.976	4.976	FA	38,702	70,162	08/04/2022	08/11/2033	12,358,800
55608J-AK-4	MACQUARIE GROUP LTD SERIES 144A		1.F FE	65,835	70,000	69,450	68,067		608			3.763	4.792	MN	241	2,634	01/01/2025	11/28/2028	71,317
55608J-AN-8	MACQUARIE GROUP LTD SERIES 144A		1.F FE	1,285,870	1,300,000	1,311,203	1,289,000		3,129			4.654	4.940	MS	15,798	60,502	01/01/2025	03/27/2029	1,330,251
585270-AE-1	MEIJI YASUDA LIFE INSURANCE CO SUBORDINA		1.G FE	5,000,000	5,000,000	5,185,977	5,000,000					6.100	6.101	JD	16,944	228,750	03/04/2025	06/11/2055	5,165,775
606822-AD-6	MITSUBISHI UFJ FIN GRP		1.G FE	3,103,585	3,063,000	3,062,378	3,068,733		(34,852)			3.850	2.686	MS	39,309	117,926	01/01/2025	03/01/2026	3,121,963
606822-BB-9	MITSUBISHI UFJ FIN GRP		1.G FE	388,652	400,000	378,031	389,452		614			4.286	4.564	JJ	7,381	17,144	09/17/2024	07/26/2038	408,572
606822-BH-6	MITSUBISHI UFJ FIN GRP		1.G FE	6,928,480	7,000,000	6,940,038	6,931,378		2,898			3.741	4.072	MS	82,198		11/20/2025	03/07/2029	14,586,837
606822-BH-6	MITSUBISHI UFJ FIN GRP		1.G FE	7,244,221	7,319,000	7,256,305	7,247,251		3,030			3.741	4.072	MS	85,944		11/20/2025	03/07/2029	14,586,837
606822-BK-9	MITSUBISHI UFJ FIN GRP		1.G FE	3,552,040	4,000,000	3,490,899	3,581,177		21,527			3.751	4.812	JJ	67,935	150,040	08/21/2024	07/18/2039	4,075,020
606822-BU-7	MITSUBISHI UFJ FIN GRP		1.G FE	2,685,904	3,037,000	2,757,034	2,748,259		49,994			2.048	4.378	JJ	28,335	51,712	09/17/2025	07/17/2030	3,068,099
606822-BX-1	MITSUBISHI UFJ FIN GRP		1.G FE	4,640,748	5,201,000	4,638,148	4,665,222		24,474			2.309	4.423	JJ	53,374		09/17/2025	07/20/2032	5,321,403
606822-CB-8	MITSUBISHI UFJ FIN GRP		1.G FE	1,857,921	2,069,000	1,851,191	1,866,845		8,924			2.494	4.432	AO	11,180	25,800	09/17/2025	10/13/2032	2,117,104
606822-CD-4	MITSUBISHI UFJ FIN GRP		1.G FE	2,250,000	2,250,000	2,042,777	2,250,000					2.852	2.852	JJ	28,877	64,170	01/11/2022	01/19/2033	2,282,085
606822-CR-3	MITSUBISHI UFJ FIN GRP		1.G FE	500,000	500,000	523,901	500,000					5.472	5.472	MS	8,208	27,360	09/06/2022	09/13/2033	514,513
606822-CT-9	MITSUBISHI UFJ FIN GRP		1.G FE	105,162	100,000	104,256	104,048		(873)			5.475	4.395	FA	1,962	5,475	09/17/2024	02/22/2031	102,738
606822-DE-1	MITSUBISHI UFJ FIN GRP		1.G FE	2,385,997	2,300,000	2,369,182	2,363,520		(17,592)			5.258	4.348	AO	24,859	120,934	09/17/2024	04/17/2030	2,360,467
60687Y-DE-6	MIZUHO FINANCIAL GROUP		1.G FE	750,000	750,000	785,876	750,000					5.579	5.579	MN	4,068	41,843	01/01/2025	05/26/2035	770,921
62582P-AA-8	MUNICH RE SERIES 144A		1.F FE	5,800,000	5,800,000	6,066,875	5,800,000					5.875	5.872	MN	35,968	340,750	05/18/2022	05/23/2042	6,022,198
632525-AW-1	NATIONAL AUSTRALIA BANK SERIES 144A		1.G FE	2,750,000	2,750,000	1,946,155	2,750,000					2.648	2.648	JJ	33,780	72,820	01/05/2021	01/14/2041	2,786,410
632525-BB-6	NATIONAL AUSTRALIA BANK SERIES 144A		1.G FE	1,750,000	1,750,000	1,602,441	1,750,000					3.347	3.347	JJ	27,171	58,573	01/04/2022	01/12/2037	1,778,961
632500-DJ-7	NATIONAL AUSTRALIA BANK SERIES 144A		1.C FE	95,997	100,000	99,813	99,428		536			3.500	4.076	JJ	1,663	3,500	10/10/2018	01/10/2027	101,750
636274-AD-4	NATL GRID PLC		2.B FE	5,697,705	5,484,000	5,664,074	5,624,833		(55,333)			5.602	4.445	JD	16,214	307,214	09/11/2024	06/12/2028	5,637,607

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
654579-AE-1	NIPPON LIFE INSURANCE		1.G FE	1,587,847	1,600,000	1,600,045	1,588,234		387			4.700	4.757	JJ	33,631	75,200	01/01/2025	01/20/2046	1,637,900
654579-AK-7	NIPPON LIFE INSURANCE SERIES 144A		1.G FE	4,250,000	4,250,000	3,807,135	4,250,000					2.900	2.900	MS	35,948	123,250	09/09/2021	09/16/2051	4,425,950
65538X-AE-1	NOMURA INTERNATIONAL FUNDING P SENIOR UN		1.G FE	2,273,444	19,960,000	2,400,390	2,381,864		75,441			0.000	5.132	N/A			12/31/2024	12/15/2067	19,960,000
68163W-AA-7	OLYMPUS CORP SERIES 144A		2.A FE	236,108	250,000	245,363	243,457		6,680			2.143	5.049	JD	342	5,358	11/22/2024	12/08/2026	252,679
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD		2.A FE	16,326,249	16,500,000	14,825,100	16,333,566		7,318			4.950	5.047	JJ	376,613	816,750	01/01/2025	07/15/2039	16,908,375
71531Q-AD-3	PERSHING SQUARE HOLDINGS LTD		2.A FE	916,720	1,000,000	925,446	921,221		4,501			3.250	5.098	MN	4,153	16,250	09/05/2025	11/15/2030	1,016,250
727665-AA-9	PLATINUM SECURITIES KY SERIES 144A		1.D FE	500,550	500,000	447,850	523,160		1,629			4.470	3.923	AO	4,408	18,000	01/19/2022	10/20/2040	28,399
75625Q-AE-9	RECKITT BENCKISER TSY SVCS PLC SERIES 14		1.G FE	187,508	200,000	197,202	197,611		1,536			3.000	3.836	JD	83	6,000	08/06/2018	06/26/2027	203,000
75968N-AG-6	RENAISSANCE HOLDINGS LTD		1.G FE	847,221	850,000	888,560	847,476		255			5.800	5.842	AO	12,325	29,580	02/18/2025	04/01/2035	874,650
767201-AL-0	RIO TINTO FIN USA LTD		1.F FE	2,306	2,000	1,999	2,233		(11)			5.200	4.139	MN	17	104	08/06/2018	11/02/2040	2,052
76720A-AG-1	RIO TINTO FINANCE USA PLC		1.F FE	2,008	2,000	1,721	2,006					4.125	4.099	FA	30	83	08/06/2018	08/21/2042	2,041
780097-BA-8	ROYAL BANK OF SCOTLAND		1.G FE	1,573,836	1,600,000	1,603,251	1,598,922		4,071			4.800	5.068	AO	18,347	76,800	11/20/2018	04/05/2026	1,638,400
822582-AD-4	SHELL INTL FIN		1.D FE	1,831,729	1,618,750	1,820,279	1,831,307		(422)			6.375	4.987	JD	4,586		12/18/2025	12/15/2038	1,670,348
822582-BX-9	SHELL INTERNATIONAL FIN		1.D FE	931	1,000	992	993		9			2.500	3.491	MS	8	25	08/06/2018	09/12/2026	1,013
83051G-AT-5	SKANDINAVISKA ENSKILDA SERIES 144A		1.D FE	235,390	250,000	245,462	244,275		8,073			1.200	4.641	MS	933	3,000	11/22/2024	09/09/2026	251,500
83368R-BD-3	SOCIETE GENERALE SERIES 144A		2.B FE	5,000,000	5,000,000	4,524,482	5,000,000					2.889	2.889	JD	8,828	144,450	06/02/2021	06/09/2032	5,124,500
83368R-BJ-0	SOCIETE GENERALE SERIES 144A		2.B FE	1,000,000	1,000,000	912,528	1,000,000					3.337	3.337	JJ	14,831	33,370	01/11/2022	01/21/2033	1,016,685
83368R-BX-9	SOCIETE GENERALE SERIES 144A		2.B FE	1,750,000	1,750,000	1,849,385	1,750,000		6,066			6.066	6.066	JJ	47,770	106,155	01/01/2025	01/19/2035	1,803,078
85771P-AC-6	EQUINOR ASA SENIOR UNSECURED		1.D FE	438,476	437,500	435,287	438,476					5.100	5.078	FA	8,243		12/18/2025	08/17/2040	448,656
85917P-AB-3	STERIS PLC		2.B FE	14,981,435	19,250,000	14,268,456	15,089,046		76,939			3.750	5.314	MS	212,552	721,875	09/17/2024	03/15/2051	19,610,938
86562M-AV-2	SUMITOMO MITSUI FINL GRP		1.G FE	481,490	500,000	495,302	488,264		6,155			3.352	4.733	AO	3,399	16,760	11/22/2024	10/18/2027	508,380
86562M-BP-4	SUMITOMO MITSUI FIN GRP INC		1.G FE	6,718,677	7,000,000	6,720,963	6,728,855		10,178			3.040	4.229	JJ	97,533		11/20/2025	07/16/2029	11,988,497
86562M-BP-4	SUMITOMO MITSUI FIN GRP INC		1.G FE	4,615,731	4,809,000	4,617,302	4,622,723		6,993			3.040	4.229	JJ	67,005		11/20/2025	07/16/2029	11,988,497
86562M-CE-8	SUMITOMO MITSUI FINL GRP		1.G FE	837,191	953,000	837,682	842,806		5,614			1.710	4.288	JJ	7,560		09/17/2025	01/12/2031	961,148
86562M-CQ-1	SUMITOMO MITSUI FINL GRP		1.G FE	1,500,000	1,500,000	1,151,039	1,500,000					3.050	3.050	JJ	21,223	45,750	01/05/2022	01/14/2042	1,522,875
86562M-DN-7	SUMITOMO MITSUI FINL GRP		1.G FE	4,272,792	4,051,000	4,240,916	4,263,344		(9,448)			5.424	4.346	JJ	104,980		09/17/2025	07/09/2031	4,160,863
86562M-DT-4	SUMITOMO MITSUI FINL GRP		1.G FE	1,859,087	1,759,000	1,840,270	1,855,219		(3,868)			5.454	4.412	JJ	44,237		09/17/2025	01/15/2032	1,806,968
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE		2.A FE	1,399,908	1,400,000	1,453,566	1,399,901		(7)			6.191	6.186	AO	21,669	43,337	03/25/2025	04/01/2046	1,442,735
879385-AD-4	TELEFONICA EUROPE BV		2.C FE	24,657,830	16,812,000	19,292,601	19,940,666		(595,829)			8.250	3.880	MS	408,392	1,386,990	01/16/2018	09/15/2030	17,505,495
87938W-AC-7	TELEFONICA EMISIONES SAU		2.C FE	10,339,200	8,687,000	9,699,334	9,844,411		(80,620)			7.045	5.365	JD	18,700	611,999	10/17/2018	06/20/2036	8,993,000
902613-AH-1	UBS GROUP AG SERIES 144A		1.F FE	470,575	500,000	492,177	487,691		15,473			1.494	4.842	FA	2,926	7,470	11/22/2024	08/10/2027	511,325
90352J-AC-7	UBS GROUP FUNDING SWITZE SERIES 144A		1.F FE	7,601,020	7,000,000	7,004,933	7,107,141		(84,791)			4.253	2.969	MS	81,043	297,710	09/13/2019	03/23/2028	12,255,180
90352J-AC-7	UBS GROUP FUNDING SWITZE SERIES 144A		1.F FE	5,429,300	5,000,000	5,003,524	5,076,529		(60,565)			4.253	2.969	MS	57,888	212,650	09/13/2019	03/23/2028	12,255,180
91845A-AA-3	VZ SECURED FINANCING BV SERIES 144A		4.A FE	1,237,875	1,250,000	1,132,912	1,241,946		1,112			5.000	5.125	JJ	28,819	62,500	01/06/2022	01/15/2032	1,281,250
92857T-AH-0	VODAFONE AIRTOUCH PLC		2.B FE	4,495,359	4,000,000	4,559,233	4,408,614		(86,745)			7.875	5.096	FA	119,000	315,000	01/01/2025	02/15/2030	4,157,500
92857W-AJ-3	VODAFONE GROUP PLC		2.B FE	3,494,653	3,250,000	3,106,328	3,292,306		(30,008)			6.150	4.390	FA	60,457	175,521	01/01/2025	02/27/2037	2,941,761
92857W-BU-3	VODAFONE GROUP PLC		2.B FE	78,581	100,000	78,324	78,703		122			4.250	5.897	MS	1,228	2,125	09/05/2025	09/17/2050	102,125
92858R-AD-2	VNED 02 UK FINANCING I SERIES 144A		3.C FE	1,000,000	1,000,000	1,041,007	1,000,000					7.750	7.750	AO	16,361	77,500	03/26/2024	04/15/2032	1,038,750
94876Q-AA-4	WEIR GROUP PLC THE		2.C FE	184,860	200,000	198,244	197,216		6,135			2.200	6.135	MN	587	4,400	04/11/2024	05/13/2026	202,200
961214-EQ-2	WESTPAC BANKING CORP		1.G FE	750,000	750,000	572,193	750,000					2.963	2.963	MN	2,778	22,223	11/09/2020	11/16/2040	761,111
961214-FG-3	WESTPAC BANKING CORP		1.G FE	3,000,000	3,000,000	3,097,126	3,000,000					5.405	5.405	FA	63,509	162,150	08/03/2022	08/10/2033	3,095,400
BGHA8S-BJ-1	INTERNATIONAL ENTERTAINMENT JJ		4.B FE	197,091	199,001	198,255	197,131		40			6.716	6.958	JAJO	2,370		10/31/2025	04/19/2032	200,040
G5356#-AA-6	LXA AVIATION LEASING 3 DAC		2.C Z	10,689,410	10,689,410	10,726,860	10,689,410					7.960	8.040	JAJO	170,175	863,634	09/03/2024	09/03/2029	10,793,406
G9406*-AA-2	VIRGIN ATLANTIC AIRWAYS LTD		2.C FE	78,750,000	78,750,000	79,539,751	78,750,000					7.040	7.135	MON	15,400	5,579,021	02/28/2025	09/23/2028	79,104,200

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			19,710,799,218	19,657,385,336	18,698,009,492	19,641,514,327		(6,532,152)			XXX	XXX	XXX	381,625,044	826,208,679	XXX	XXX	20,936,371,941
62854#-AB-9	MYLO LLC		5.B GI	13,591,000	13,591,000	13,591,000	13,591,000					10.000	10.000	MAT	1,377,338		12/19/2025	12/31/2026	15,914,513
0099999999	Subtotal - issuer credit obligations - corporate bonds (affiliated)			13,591,000	13,591,000	13,591,000	13,591,000					XXX	XXX	XXX	1,377,338		XXX	XXX	15,914,513
00138C-AU-2	COREBRIDGE GLOB FUNDING SERIES 144A		1.F FE	4,245,750	4,250,000	4,288,183	4,249,234		1,460			5.750	5.787	JJ	121,509	244,375	06/28/2023	07/02/2026	4,372,188
02376*-AA-0	AMERICAN AIRLINES PTT SERIES 2018-1 CLAS		1.E PL	440,841	440,841	433,419	440,841					4.140	4.140	JD	811	18,251	05/10/2018	06/15/2027	449,966
023765-AA-8	AMERICAN AIRLINES PTT SERIES 2016-2 CLAS		1.F FE	137,358	146,125	142,333	142,620		1,175			3.200	4.326	JD	208	4,676	07/30/2020	06/15/2028	88,239
02376A-AA-7	AMERICAN AIRLINES PTT SERIES 2017-1 CLAS		1.E FE	148,149	148,521	143,542	148,323		40			3.350	3.391	AO	1,050	4,975	02/16/2021	10/15/2029	88,544
02376U-AA-3	AMERICAN AIRLINES PTT SERIES 2016-1 CLAS		1.F FE	57,622	57,194	56,431	57,335		(66)			3.575	3.430	JJ	943	2,045	02/11/2021	01/15/2028	41,685
02376W-AA-9	AMERICAN AIRLINES PTT SERIES 2016-1 CLAS		2.C FE	14,166	14,296	14,013	14,258		15			4.100	4.251	JJ	270	586	08/06/2018	07/15/2029	7,726
023771-R9-1	AMERICAN AIRLINES PTT SERIES 2016-3 CLAS		1.F FE	85,586	86,052	83,356	85,837		60			3.000	3.102	AO	545	2,582	03/01/2021	10/15/2028	47,965
02377A-AA-6	AMERICAN AIRLINES PTT SERIES 2014-1 CLAS		2.B FE	1,932,509	1,976,968	1,962,059	1,970,750		7,238			3.700	4.138	AO	18,287	73,148	11/16/2018	10/01/2026	1,082,574
02378A-AA-5	AMERICAN AIRLINES PTT SERIES 2017-1 CLAS		2.B FE	2,927	2,956	2,870	2,944		3			4.000	4.157	FA	45	118	08/06/2018	08/15/2030	1,408
05605#-AA-4	EXTELL DEER VALLEY RESORTS		1.D PL	6,058,038	6,500,000	5,439,922	6,061,551		1,408			5.000	5.450	AO	81,250	225,000	12/19/2025	10/01/2055	6,662,500
05639#-AA-4	EXTELL DEER VALLEY RESORTS		1.F PL	9,000,000	9,000,000	9,084,933	9,000,000					6.750	6.643	SEP	200,813	607,500	12/19/2023	09/01/2058	9,604,125
11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 2021-1 CLAS		1.E FE	839,685	878,523	799,141	846,596		3,084			2.900	3.704	MJSD	1,132	25,477	11/22/2024	03/15/2035	13,017
11042C-AB-6	BRITISH AIR 21 1 B PPT SERIES 2021-1 CLA		1.E FE	3,409,353	3,986,990	3,828,511	3,582,069		55,693			3.900	7.997	MJSD	6,911	155,493	10/03/2022	03/15/2033	63,399
11042T-AA-1	BRITISH AIR 18 1 AA PTT SERIES 2018-1 CL		1.C FE	43,646	48,353	47,228	45,831		417			3.800	5.944	MJSD	56	1,837	05/15/2020	03/20/2033	515
30321L-2J-0	F&G GLOBAL FUNDING		1.G FE	1,004,310	1,000,000	1,043,285	1,003,667		(643)			5.875	5.772	JJ	26,927	29,375	02/12/2025	01/16/2030	1,029,375
34490#-AC-8	FOOTBALL CLUB TERM NOTES		1.F FE	1,000,000	1,000,000	974,526	1,000,000					2.970	2.970	OCT	7,178	30,030	07/17/2020	10/05/2027	1,030,113
34490#-AD-6	FOOTBALL CLUB TERM NOTES SENIOR SECURED		1.F FE	1,379,052	1,500,000	1,354,443	1,408,948		11,492			3.330	4.361	OCT	12,071	50,505	03/30/2023	10/05/2032	1,550,644
34490#-AE-4	FOOTBALL CLUB TERM NOTES		1.F FE	1,500,000	1,500,000	1,296,041	1,500,000					3.530	3.530	OCT	12,796	53,538	07/17/2020	10/05/2035	1,553,685
34490#-AF-1	FOOTBALL CLUB TERM NOTES SERIES 2020-XI-		1.F FE	1,854,337	2,118,000	1,721,707	1,854,642		305			3.850	5.018	OCT	19,706	27,483	12/19/2025	10/05/2040	2,200,902
34490#-AK-0	FOOTBALL CLUB TERM NOTES SERIES 2020-XI-		1.F FE	772,203	882,000	716,972	772,330		127			3.850	5.018	OCT	8,206	11,445	12/19/2025	10/05/2040	916,523
34502#-AB-6	FOOTBALL TRUST V		1.F FE	1,000,000	1,000,000	987,092	1,000,000					3.730	3.730	OCT	9,014	37,714	03/23/2018	10/05/2027	1,037,818
36143L-2H-7	GA GLOBAL FUNDING TRUST SERIES 144A		1.F FE	7,737,290	7,750,000	6,885,622	7,741,920		1,212			2.900	2.919	JJ	109,253	224,750	01/03/2022	01/06/2032	7,862,375
41242*-BX-9	HARDWOOD FUNDING LLC		1.G FE	1,500,000	1,500,000	1,293,266	1,500,000					3.440	3.440	JD	3,440	51,743	05/28/2020	06/07/2035	1,525,800
41983#-AA-5	HAWAIIAN AIRLINES SERIES 2013-1 CLASS-EE		2.C FE	1,924	1,943	1,928	1,942		3			3.900	4.090	JJ	35	76	08/09/2018	07/15/2027	1,027
45082D-AA-5	IBERIA PASS THROUGH TRUST SERIES 2022-1A		1.F PL	6,938,958	6,938,958	6,938,958	6,938,958					4.790	4.790	JAJO	70,168	332,373	06/21/2022	10/15/2037	7,022,052
477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A		2.C FE	504,611	504,611	476,981	504,611					4.000	3.997	MN	2,579	20,184	08/03/2020	11/15/2032	127,376
62829D-2A-7	MUTUAL OF OMAHA GLOBAL SERIES 144A		1.E FE	5,601,936	5,600,000	5,655,199	5,600,907		(1,489)			5.800	5.771	JJ	138,942	324,800	01/01/2025	07/27/2026	5,762,400
62927#-AT-3	NFL VENTURES LP		1.E FE	1,320,653	1,429,325	1,211,078	1,320,743		90			3.420	3.970	AO	10,320	24,441	12/19/2025	04/15/2045	1,453,766
74256L-AU-3	PRINCIPAL LFE GLB FND II SERIES 144A		1.E FE	93,284	100,000	99,725	99,699		1,002			3.000	4.045	AO	608	3,000	10/10/2018	04/18/2026	101,500
84858D-AA-6	SPIRIT AIR PTT SERIES 2015-1 CLASS-A		3.C FE	235,670	235,665	225,980	235,667					4.100	4.097	AO	2,416	9,662	08/09/2018	10/01/2029	89,144
84858W-AA-4	SPIRIT AIR PTT SERIES AA		3.A FE	81,717	90,046	84,733	85,400		822			3.375	5.046	FA	1,148	3,039	01/29/2021	02/15/2030	42,048
90931#-AA-5	UNITED AIRLINES PTT SERIES 2018-1 CLASS-		1.E FE	632	651	628	642		2			3.500	3.920	MS	8	23	08/06/2018	03/01/2030	273
90931G-AA-7	UNITED AIRLINES PTT SERIES 2020-1 CLASS-		1.E FE	681,749	680,117	695,424	680,792		(198)			5.875	5.846	JAJO	8,435	39,957	11/02/2020	10/15/2027	164,862
90931M-AA-4	UNITED AIRLINES PTT SERIES 2016-1 CLASS-		2.A FE	554	578	559	570		3			3.450	4.124	JJ	10	20	08/06/2018	01/07/2030	277
90931V-AA-4	UNITED AIRLINES PTT SERIES 2018-1A CLASS		1.G FE	631	651	619	642		2			3.700	4.146	MS	8	24	08/06/2018	09/01/2031	274
90932J-AA-0	UNITED AIRLINES PTT SERIES 2019-2 CLASS-		1.E FE	158,157	182,841	167,261	164,695		1,970			2.700	5.016	MN	823	4,937	06/03/2022	05/01/2032	86,549
90932P-AA-6	UNITED AIRLINES INC SERIES 2014-1 CLASS-		1.G FE	2,867,751	2,884,832	2,875,399	2,881,334		7,600			4.000	4.316	AO	25,643	115,393	12/11/2023	04/11/2026	1,652,079
90932Q-AA-4	UNITED AIRLINES PTT SERIES 2014-2 CLASS-		1.F FE	525,602	534,377	532,394	533,258		1,433			3.750	4.077	MS	6,568	20,039	11/20/2018	09/03/2026	274,773
90932Q-AA-4	UNITED AIRLINES PTT SERIES 2014-2 CLASS-		1.F FE	87,600	89,063	88,732	88,876		239			3.750	4.077	MS	1,095	3,340	11/20/2018	09/03/2026	45,796
T6827#-AA-1	NSA NAPLES TRUST GUGGENHEIM NSA NAPOLI-M		1.G PL	17,045,824	17,727,493	17,281,682	17,089,124		15,945			5.000	5.285	OCT	226,518	898,685	05/17/2023	10/01/2045	18,621,255

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
009088-AA-3	AIR CANADA		1.E FE	178,013	195,083	192,266	186,587		3,514			3.750	6.322	JD	325	7,316	03/16/2023	06/15/2029	135,926
009088-AB-1	AIR CANADA SERIES 2015-1 CLASS-EETC 144A		2.B FE	620,848	649,974	638,625	629,399		8,552			4.125	5.987	JD	1,192	26,817	01/01/2025	06/15/2029	527,865
009090-AA-9	AIR CANADA SERIES 2015-1 CLASS-0 144A		1.F FE	6,112,552	6,608,165	6,520,284	6,427,077		127,701			3.600	6.129	MS	70,047	237,894	03/09/2023	03/15/2027	4,791,504
009090-AA-1	AIR CANADA SERIES 2020-2 CLASS-EETC 144A		1.F FE	313,147	316,310	320,874	313,965		247			5.250	5.539	AO	4,152	16,606	07/13/2022	04/01/2029	106,509
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SENIOR SECU		1.D PL	22,075,697	23,193,936	20,983,067	22,208,866		109,962			3.800	4.527	MJSD	2,448	661,027	12/19/2025	09/30/2045	23,414,279
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				109,610,332	113,751,438	107,591,291	110,423,450		360,420			XXX	XXX	XXX	1,215,909	4,632,299	XXX	XXX	105,652,620
464287-24-2	ISHARES IBOXX INVESTMENT GRADE ETF		2.A	776,568		707,750	780,147		3,580					N/A		31,715	12/29/2017	01/01/9999	
464288-51-3	ISHARES IBOXX USD HIGH YIELD ETF		4.B	831,124		758,003	825,911		(5,306)					N/A		43,315	11/06/2017	01/01/9999	
92206C-87-0	VANGUARD INT-TERM CORP ETF		2.A YE	174,163		166,076	174,741		559					N/A		7,672	07/20/2017	01/01/9999	
0159999999. Subtotal - issuer credit obligations - svo-identified bond exchange traded funds - systematic value				1,781,855		1,631,829	1,780,799		(1,167)			XXX	XXX	XXX		82,702	XXX	XXX	
002440-AB-0	AG TWIN BROOK CAPITAL INCOME		2.B FE	8,000,000	8,000,000	8,012,831	8,000,000					7.780	7.780	MS	176,347	631,261	03/01/2024	03/19/2029	8,311,200
02666T-AA-5	AMERICAN HOMES 4 RENT		2.B FE	1,932	2,000	2,005	1,982		8			4.250	4.696	FA	32	85	08/06/2018	02/15/2028	2,043
03027X-BW-9	AMERICAN TOWER CORP		2.A FE	994,910	1,000,000	973,313	996,581		475			4.050	4.113	MS	11,925	40,500	03/29/2022	03/15/2032	1,020,250
03770D-B0-1	APOLLO DEBT SOLUTIONS BDC SENIOR UNSECU		2.B FE	32,500,000	32,500,000	32,738,276	32,500,000		8,552			8.540	8.552	JJ	1,248,975	2,775,500	08/10/2023	09/28/2026	33,031,971
053484-AB-7	AVALONBAY COMMUNITIES		1.G FE	417,340	500,000	438,777	428,345		10,013			2.050	4.813	JJ	4,726	10,250	11/22/2024	01/15/2032	505,125
05348E-BC-2	AVALONBAY COMMUNITIES SERIES MTN		1.G FE	4,762	5,000	4,930	4,941		27			3.200	3.806	JJ	74	160	08/09/2018	01/15/2028	5,080
11120V-AC-7	BRIXMOR OPERATING PART		2.B FE	3,899	4,000	4,000	3,993		15			4.125	4.511	JD	7	165	08/09/2018	06/15/2026	4,083
22966R-AD-8	CUBESMART LP		2.B FE	185,064	200,000	198,618	198,643		1,981			3.125	4.175	MS	2,083	6,250	02/20/2018	09/01/2026	203,125
26884A-BB-8	ERP OPERATING LP		1.G FE	131,994	118,000	105,166	131,471		(523)			4.500	3.631	JJ	2,655	5,310	01/01/2025	07/01/2044	120,655
26884A-BN-2	ERP OPERATING LP		1.G FE	414,510	500,000	440,879	426,768		11,165			1.850	4.878	FA	3,854	9,250	11/22/2024	08/01/2031	504,625
302635-AL-1	FS KKR CAPITAL CORP		2.C FE	2,968,284	3,000,000	2,899,773	2,986,206		8,455			3.250	3.558	JJ	44,958	97,500	11/22/2024	07/15/2027	3,048,750
44409M-AA-4	HUDSON PACIFIC PROPERTIES LP		4.A FE	4,713	5,000	4,781	4,933		34			3.950	4.726	MN	33	198	08/09/2018	11/01/2027	5,099
486610-AA-5	KAYNE BDC LEVERAGE SUBSIDIARY		1.F PL	7,895,416	7,895,416	94,258,419	93,959,838					9.060	9.169	FIAM	633,389	1,930,917	02/03/2025	02/05/2026	8,048,419
49446R-AM-1	KIMCO REALTY CORP		1.G FE	10,037	11,000	9,264	10,196		25			4.250	4.838	AO	117	468	08/06/2018	04/01/2045	11,234
50679H-AA-9	LAFAYETTE SQUARE USA INC		2.C PL	3,133,027	3,150,000	3,133,027	3,134,086		1,058			7.000	7.130	FA	80,850		08/05/2025	08/19/2030	3,260,250
55354L-B#-5	MSD INVESTMENT CORP		2.C FE	17,000,000	17,000,000	16,823,153	17,000,000					7.110	7.115	FA	483,480	862,878	11/08/2024	05/20/2030	17,345,823
71951Q-AB-8	PHYSICIANS REALTY LP		2.A FE	1,048,342	1,050,000	1,044,200	1,049,474		249			3.950	3.976	JJ	19,125	41,475	01/01/2025	01/15/2028	1,070,738
74170*-BA-6	PRIME PROP FND		2.A	3,500,000	3,500,000	2,923,372	3,500,000					3.260	3.260	JD	6,022	114,100	09/13/2019	12/12/2034	3,557,050
74460D-AC-3	PUBLIC STORAGE		1.F FE	1,893	2,000	1,977	1,977		13			3.094	3.796	MS	18	62	08/06/2018	09/15/2027	2,031
785931-AB-2	SAFEHOLD GL HOLDINGS LLC		1.G FE	1,976,570	2,000,000	2,056,442	1,978,881		2,234			5.650	5.802	JJ	52,106	75,647	11/13/2024	01/15/2035	2,055,872
78646U-AA-7	SAFEHOLD OPERATING PARTN		1.G FE	376,810	400,000	367,971	380,483		3,004			2.800	3.765	JD	498	11,200	11/22/2024	06/15/2031	405,600
78646U-AB-5	SAFEHOLD OPERATING PARTN		1.G FE	2,205,887	2,850,000	2,565,102	2,374,162		62,999			2.850	6.201	JJ	37,454	81,225	03/07/2023	01/15/2032	2,890,613
85253H-AH-4	STAG INDUSTRIAL INC		2.B FE	1,493,679	1,500,000	1,483,643	1,493,739		60			4.270	4.451	JD	3,203	42,700	12/19/2025	06/13/2028	1,532,025
85253H-AL-5	STAG INDUSTRIAL OPERATING PART		2.B FE	2,967,650	3,000,000	2,804,835	2,967,758		108			4.120	4.307	JD	1,030	113,300	12/19/2025	06/28/2032	3,061,800
873430-AC-5	AG TWIN BROOK CAPITAL INCOME SERIES C		2.B FE	11,600,000	11,600,000	11,452,950	11,600,000					6.520	6.520	AO	159,668	696,094	12/12/2024	10/15/2029	11,978,160
92277G-AB-3	VENTAS REALTY LP		2.A FE	15,671	14,000	14,078	15,357		(49)			5.700	4.863	MS	202	798	08/06/2018	09/30/2043	14,399
BES4EH-00-1	RUNWAY TERM LOAN		2.C FE	39,700,000	39,700,000	39,580,907	39,700,000					8.629	8.629	FIAM	352,071	2,750,928	02/25/2025	02/25/2030	40,563,216
BES4VH-VV-7	KAYNE ANDERSON BDC INC		2.B FE	7,900,000	7,900,000	7,900,000	7,900,000					6.150	6.154	JJ	102,568		08/22/2025	10/15/2030	8,001,219
10112R-AX-2	BOSTON PROPERTIES INC		2.B FE	98,931	100,000	99,961	99,893								1,521		01/01/2025	02/01/2026	101,825
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				146,551,321	147,506,416	232,342,650	232,849,707		101,351			XXX	XXX	XXX	3,428,991	10,298,221	XXX	XXX	150,662,280
00076V-BL-3	ABG INTERMEDIATE HLDS 2 LLC TERM LOAN TL		4.A FE	72,005	72,005	72,204	72,005					5.966	6.040	MON	12	4,758	12/16/2024	12/21/2028	72,266
00217B-AB-0	ASP DREAM ACQUISITION CO LLC TERM LOAN 1		4.C FE	716,513	723,750	692,086	720,166		1,065			8.066	8.396	MON	162	63,106	12/10/2021	12/15/2028	726,256

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
03834X-AP-8	APRO LLC		4.B FE	985,031	987,500	993,672	985,450		292			7.522	7.688	MON	4,539	73,925	06/26/2024	07/09/2031	993,632
03852J-BG-4	ARAMARK SERVICES INC BANK LOAN - TL B10		2.C FE	947,236	947,236	951,674	947,236					5.466	5.498	IJSD	144	2,763	12/11/2025	06/22/2030	959,335
03945E-AB-7	ARCHER ACQUISITION LLC		3.A PL	2,054,380	2,066,070	2,068,560	2,055,065		645			8.652	8.914	IJSD	497	58,477	11/06/2025	10/06/2029	2,069,118
04649V-BC-3	ASURION LLC		3.C FE	1,026,282	1,031,439	1,034,518	1,027,706		1,073			8.066	8.343	MON	231	89,933	05/31/2024	08/19/2028	1,035,963
04649V-BD-1	ASURION LLC		3.C FE	97,258	99,496	99,636	97,403		146			7.966	8.655	MON	22	3,715	07/02/2025	09/19/2030	99,950
04649V-BE-9	ASURION LLC		3.C FE	997,494	997,494	998,352	997,494					7.966	8.099	MON			12/12/2025	09/19/2030	1,001,219
05988H-AQ-0	BOXER PARENT CO INC TERM LOAN 1L TLB CL		4.B FE	990,323	992,500	991,086	990,549		226			6.822	6.923	FMAN	6,395	60,449	01/31/2025	07/30/2031	1,004,023
07337F-AB-1	BEACH ACQUISITION BIDCO LLC		3.C FE	598,500	600,000	605,628	598,552		52			6.982	7.131	MON	698	12,668	06/26/2025	06/28/2032	600,360
08078U-AN-3	BELRON FINANCE LLC		3.C FE	960,791	962,849	969,469	960,922		131			6.284	6.408	MON	4,382	16,520	08/07/2025	10/16/2031	964,577
12510M-AB-5	CCRR PARENT INC		5.C FE	88,698	301,952	88,698	88,698		19,034	233,889		8.237	84.740	FMAN	2,359	26,935	04/26/2024	03/06/2028	302,371
17288Y-AN-2	CITADEL SECURITIES LP TERM LOAN 1L TLB R		2.C FE	990,000	990,000	996,316	990,000					5.716	5.716	MON	157	62,698	10/24/2024	10/31/2031	995,080
24228H-AR-9	DEALER TIRE LLC TER LOAN TLB4 1L CL REFI		4.C FE	319,432	320,946	321,748	319,629		197			6.716	6.902	MON	60	23,455	01/02/2025	07/02/2031	321,070
26989*-AB-6	EAGLE POINT HOLDINGS BORROWER		2.C FE	3,500,000	3,500,000	3,498,697	3,500,000					7.436	7.505	JAJO	46,663	72,115	07/30/2025	03/31/2028	3,544,344
29416N-AB-2	EP WEALTH ADVISORS LLC BANK LOAN 1L TLB		4.C FE	99,750	100,000	100,750	99,755		5			6.672	6.772	IJSD	19	1,340	10/06/2025	10/16/2032	100,343
30015F-AJ-5	EVERGREEN ACCO 1 LP		4.A FE	193,693	194,667	195,859	193,727		33			6.738	6.885	IJSD	802	3,234	09/12/2025	09/13/2032	194,778
30259H-AG-2	FRANKLIN SQUARE HOLDINGS LP		3.B FE	294,761	295,500	288,113	294,914		91			5.966	6.085	MON	49	19,474	04/18/2024	04/25/2031	296,774
30323K-AC-6	FR REFUEL LLC		4.C FE	711,589	717,810	715,119	721,022		(2,801)			8.581	8.501	MON	171	66,331	07/29/2022	11/08/2028	719,218
33903R-BA-6	CORPAY TECHNOLOGIES OPERATING		3.A FE	323,375	325,000	325,678	323,400		25			5.623	5.778	MON	1,574	2,260	10/03/2025	10/03/2032	325,155
38017B-AW-6	GO DADDY OPERATING COMPANY LLC		3.B FE	491,884	492,500	493,992	492,006		76			5.466	5.551	MON	75	29,960	05/21/2024	05/30/2031	494,843
38821U-AD-2	GRANT THORNTON ADVISORS LLC TERM LOAN 1L		4.B FE	985,066	989,532	992,630	985,406		340			6.216	6.389	MON	171	48,678	04/15/2025	06/02/2031	989,888
47077D-AM-2	JANE STREET GROUP LLC		3.A FE	544,205	548,705	546,817	544,357		153			5.792	5.993	FMAN	3,004	11,427	10/01/2025	12/15/2031	550,221
49889L-AD-8	KNIFE RIVER CORP		2.C FE	320,946	321,750	323,761	321,040		94			5.738	5.822	IJSD	1,180	15,177	02/20/2025	03/08/2032	326,457
59406M-AF-4	MICHAEL BAKER INTERNATIONAL LL		4.B FE	954,484	962,886	966,295	956,303		1,820			7.840	8.185	JAJO	13,002	60,723	01/31/2025	12/01/2028	969,397
60753D-AC-8	MODENA BUYER LLC TL		4.B FE	1,019,077	1,039,874	1,036,541	1,022,466		2,295			8.456	8.936	IJSD	244	74,411	08/06/2025	07/01/2031	1,040,115
60760*-AA-2	MODERA WEALTH MANAGEMENT LLC TERM LOAN		2.C PL	71,753,056	71,753,056	69,735,362	71,753,056					7.940	7.940	IJSD	47,475	4,964,417	03/27/2025	03/27/2030	73,206,381
69315E-AD-6	PRECISION AVIATION GRP INC TL		3.A PL	588,639	588,639	589,621	588,639					8.922	9.019	IJSD	146	22,305	11/03/2025	12/21/2029	601,141
69382E-AB-8	BIFM CA BUYER INC		4.C FE	564,177	621,879	615,661	578,865		14,688			0.000	3.030	N/A		62,284	12/31/2025	05/08/2028	621,879
70470B-AB-8	POLYMER SOLUTIONS INC		3.C FE	334,242	739,474	334,242	334,242		(36,942)	238,445		11.218	0.000	FMAN		(1,801)	06/30/2023	10/03/2025	14,957
72811H-AJ-9	RECESS HOLDINGS INC		4.B FE	617,913	618,006	622,737	617,927		14			7.662	7.738	JAJO	10,522	27,439	08/08/2025	02/20/2030	622,835
76009W-AX-8	UPBOUND GROUP INC		3.C FE	471,443	473,813	477,169	471,545		102			6.481	6.660	MON	1,109	5,535	08/13/2025	08/12/2032	475,932
78350U-AJ-4	RYAN SPECIALTY LLC		3.C FE	98,753	99,000	99,299	98,792		40			5.966	6.112	MON	16	6,433	09/10/2024	09/15/2031	99,273
78424S-AB-8	SCENIC CRUISES (SGH2) TERM LOAN B 1L CL		4.C FE	982,538	997,500	1,002,488	983,536		999			8.172	8.538	IJSD	226	31,118	07/17/2025	07/19/2032	1,001,897
78466D-BJ-2	SS C TECHNOLOGIES HOLDINGS INC		3.A FE	311,086	311,086	313,266	311,086					5.716	5.784	MON	49	19,708	05/02/2024	05/09/2031	311,549
80465J-AJ-7	SAVAGE ENTERPRISES LLC BANK LOAN 1L TLB		3.C FE	272,257	273,625	275,164	272,320		63			6.318	6.406	MON	1,297	6,245	07/30/2025	08/05/2032	275,147
81368N-AN-5	SECRETARIAT ADVISORS LLC		4.C FE	616,945	620,046	622,566	617,347		402			7.672	7.835	IJSD	132	42,440	02/24/2025	02/27/2032	627,889
83541W-AC-5	SONARSOURCE FINANCING LLC BANK LOAN - 1L		4.B FE	985,000	1,000,000	990,000	985,044		44			8.234	8.705	MON	3,660		12/17/2025	12/19/2031	1,000,680
85350E-AB-2	STANDARD INDUSTRIES INC BANK LOAN 1L TLB		2.C FE	68,722	68,722	69,093	68,722					5.484	5.484	MON	105	4,172	05/24/2024	09/22/2028	69,060
88632N-BK-5	CLOUD SOFTWARE GROUP INC		4.A FE	308,169	309,502	310,251	308,246		77			7.103	7.260	FMAN	2,931	8,768	08/14/2025	03/21/2031	311,639
89334G-BF-0	TRANS UNION LLC		3.B FE	982,538	985,000	988,452	982,994		308			5.466	5.572	MON	150	59,920	06/11/2024	06/24/2031	988,905
89364M-CD-4	TRASDIGM INC		3.C FE	566,393	567,813	570,728	566,630		150			6.152	6.240	IJSD	97	38,748	09/05/2024	01/19/2032	569,716
89378X-AH-7	TRANSNETWORK LLC BANK LOAN TL 1L CL		4.B FE	98,741	98,741	93,804	98,741					8.422	8.504	IJSD	23	8,991	10/31/2024	12/30/2030	100,858
89677N-AE-4	TRIPADVISOR INC		3.C FE	988,961	1,001,164	969,252	989,243		196			6.466	6.816	MON	117	51,196	12/19/2025	07/08/2031	1,002,634
89678Q-AD-8	PRIMO BRANDS CORP BANK LOAN 1L TLB CL		3.C FE	964,433	980,100	984,025	968,543		4,110			5.922	6.483	IJSD	161	56,678	02/12/2025	03/31/2028	995,217
90276D-AE-9	UGI ENERGY SVCS LLC 1L TL		3.C FE	245,570	245,570	246,823	245,570					6.216	6.297	MON	42	16,806	06/27/2024	02/22/2030	246,539
90356E-AG-5	US FERTILITY ENTERPRISES LLC BANK LOAN -		4.C FE	388,836	390,789	392,743	388,836					7.542	7.708	IJSD			12/10/2025	12/10/2032	398,021

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92842E-AB-4	VISTA MANAGEMENT HOLDING INC		3.C FE	981,536	990,000	1,000,930	982,350		815			7.735	7.914	JAJ0	19,570	31,102	04/07/2025	04/01/2031	1,008,814
92943E-AG-1	BOOST NEWCO BORROWER LLC TL 1L TLB CL		3.B FE	717,764	717,764	719,784	717,764					5.672	5.712	IJSD	113	41,009	02/03/2025	01/31/2031	721,380
98310C-AF-9	WYNDHAM HOTELS RESORTS INC		2.C FE	491,884	492,500	494,347	492,026		93			5.466	5.554	MON	75	29,960	05/21/2024	05/24/2030	494,374
98415L-AY-2	XEROX CORP		4.B FE	452,704	456,345	391,887	453,114		396			7.672	7.950	IJSD	97	31,683	05/21/2025	11/17/2029	461,322
BES2U3-J0-5	CGI AUTOMATED MANUFACTURING LL		5.B GI	795	936	795	821		26	140		10.848	26.269	IJSD		2,308	07/21/2025	12/17/2026	958
BES31D-VH-2	IF&P HOLDING COMPANY LLC REV		5.B GI	2,530,100	2,530,100	2,532,249	2,530,100					9.206	9.206	JAJ0	58,233	227,175	10/27/2025	10/03/2028	2,588,950
BES34C-ZC-8	CHOREO BUYER LLC		5.B Z	119,700	119,700	119,817	119,700					10.104	10.229	IJSD	34	1,923	08/25/2025	02/18/2028	121,346
BES3ZM-YF-6	MARINA ACQUISITION INC		5.B GI	200,000	200,000	205,955	200,000					8.686	8.844	MON	97	11,378	09/30/2025	06/27/2030	204,278
BES4MM-B6-1	TOGL FINANCE LIMITED		2.B PL	5,399,724	5,399,724	5,399,724	5,399,724					9.690	9.807	IJSD	1,433	399,724	12/31/2025	03/22/2030	5,440,533
BES4NG-EY-1	IMPACT CLIMATE TECHNOLOGIES LL SENIOR UN		5.B GI	484,615	484,615	485,178	484,615					7.316	7.381	IJSD	197		12/22/2025	04/04/2030	484,909
BES4RP-2A-2	ALLCLEAR AEROSPACE & DEFENSE API TL B		5.B Z	5,930,351	8,635,410	5,930,418	6,113,723		183,372			8.186	18.336	MON	3,927	470,982	11/28/2025	05/31/2030	8,709,903
BES4RP-49-3	ALLCLEAR AEROSPACE & DEFENSE API TL C		5.B Z	3,031,146	4,383,691	3,010,214	3,116,047		84,901			4.686	13.667	MON	1,141	225,889	10/31/2025	05/31/2030	4,423,334
BES4RP-AA-7	AMBIENT ENTERPRISES BANK LOAN - DDTL B		5.B GI	413,801	413,801	416,994	413,801					8.922	8.922	IJSD	103	15,955	11/24/2025	06/30/2030	417,043
BES4S9-2P-4	EAGLE POINT HOLDINGS BORROWER		2.C FE	5,000,000	5,000,000	4,998,139	5,000,000					7.436	7.493	IJSD	2,065	167,252	09/26/2025	03/31/2028	5,001,056
BES4TG-JC-8	CARDIOVASCULAR ASSOCIATES OF A		5.B GI	2,056,469	2,087,786	2,088,452	2,060,944		4,475			9.123	10.365	MON	16,401	35,944	10/23/2025	02/01/2027	2,104,342
BES529-GD-1	CHERRY BEKAERT ADVISORY LLC		5.B GI	1,935,779	1,945,507	1,935,779	1,935,784		5			8.172	8.305	IJSD	442		12/30/2025	06/30/2030	1,985,064
BES57H-AD-4	CERITY PARTNERS EQUITY HOLDING		2.B Z	256,618	256,618	256,618	256,618					8.359	8.442	JAJ0	775		12/31/2025	07/28/2031	261,912
BES57J-M9-6	CERITY PARTNERS EQUITY HOLDING BANK LOAN		5.B GI	636,989	636,989	632,941	636,989					8.172	8.209	IJSD	1,950		12/19/2025	07/28/2031	641,047
BGH90M-NZ-6	SHO HOLDING I CORP		2.B PL	322,340	322,340	322,340	322,340					11.932	0.000	MON			04/29/2024	06/29/2029	322,340
BGH90Q-OH-8	IMAGEFIRST HOLDINGS LLC		4.B FE	297,006	297,750	298,496	297,070		73			6.983	7.028	IJSD	1,155	16,457	03/10/2025	03/12/2032	303,095
BGH904-58-8	MANNINGTON MILLS		4.C FE	975,552	983,971	979,051	976,164		612			8.466		MON	231	53,375	10/16/2025	03/25/2032	989,684
BGHA97-N3-8	PROJECT AURORA US FINCO INC BANK LOAN 1L		2.B Z	199,500	200,000	201,250	199,503		3			6.466	6.511	MON	220		09/26/2025	09/26/2032	201,117
BGHAAD-PJ-6	SNACKING INVESTMENTS BIDCO PTY BANK LOAN		4.B FE	124,688	125,000	125,938	124,700		12			6.840	6.943	JAJ0	2,107		10/10/2025	10/09/2032	126,737
BGHAG7-ZQ-6	DXP ENTERPRISES		4.B FE	911,576	916,686	926,999	911,618		43			7.466	7.724	MON	190	2,737	12/16/2025	10/11/2030	918,762
BGHAGF-KV-3	PAR PETROLEUM LLC		4.C FE	1,029,157	1,036,957	1,041,063	1,029,225		68			7.272	7.599	MON	4,958	15,539	12/17/2025	02/28/2030	1,041,010
N8137F-AE-0	HUNTER DOUGLAS INC		4.B FE	935,798	940,500	946,881	936,430		632			0.000	0.071	N/A		66,029	01/14/2025	01/17/2032	940,500
N8000D-AK-3	SUNRISE FINANCING PARTNERSHIP		3.C FE	150,000	150,000	150,721	150,000					6.622	6.619	FA			10/06/2025	02/15/2032	154,774
N8000D-AL-1	SUNRISE FINANCING PARTNERSHIP		3.C FE	422,875	425,000	427,051	422,942		67			6.612	6.708	MS	7,338		10/01/2025	02/15/2032	435,928
C8000C-AM-5	CLARIOS GLOBAL LP TL		4.B FE	148,500	148,500	148,887	148,500					6.216	6.297	MON	26	10,157	06/11/2024	05/06/2030	148,660
09947P-AB-7	BOOTS GROUP BIDCO LTD		4.A FE	798,000	800,000	805,332	798,194		194			7.292	7.401	FMAN	5,535	17,691	07/18/2025	08/30/2032	814,867
44967N-AB-4	IMC FINANCING LLC BANK LOAN 1L TLB		3.B FE	594,015	597,000	602,600	594,202		187			7.234	7.437	MON	1,680	22,946	06/02/2025	06/21/2032	597,371
71429T-AF-7	PERRIGO INVESTMENTS LLC BANK LOAN 1L TLB		3.A FE	193,394	193,394	194,603	193,394					5.716	5.784	MON	31	12,249	12/13/2024	04/20/2029	194,066
BGHA34-K3-4	ENTAIN HOLDINGS (GIBRALTAR) LT		3.A FE	690,071	691,268	688,084	690,154		83			5.922	6.043	MON	234	14,340	09/04/2021	05/08/2028	691,385
G0541T-AC-9	AS MILEAGE PLAN IP LTD		2.B FE	984,036	992,481	998,684	984,488		452			5.590	5.794	JAJ0	11,393	12,562	08/06/2025	10/15/2031	1,005,763
N6872N-AN-6	PEER HOLDING III CLASS TL-B5B		3.A FE	990,000	990,000	995,465	990,000					6.172	6.219	IJSD	170	54,037	03/13/2025	07/01/2031	990,175
0189999999 Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)				142,897,668	147,887,319	141,144,311	143,218,248		285,752	472,474		XXX	XXX	XXX	296,791	8,326,337	XXX	XXX	149,185,701
00771P-AM-3	AZURIA WATER SOLUTIONS INC TERM LOAN 1L		4.C FE	977,594	992,481	998,863	980,131		2,537			6.716	7.392	MON	185	39,013	04/22/2025	05/17/2028	996,126
03765V-AP-5	ANCHOR PACKAGING LLC		3.C FE	486,725	488,392	489,720	486,923		199			0.000		N/A		22,833	04/21/2025	01/13/2030	488,392
04287K-AG-6	ARSENAL AIC PARENT LLC TERM LOAN 1L TLB		3.C FE	576,220	580,502	582,861	576,666		445			6.466	6.722	MON	104	25,897	05/02/2025	08/19/2030	582,557
04686R-AB-9	ATHENAHEALTH GROUP INC TERM LOAN 1L TLB		4.C FE	987,525	992,500	995,602	988,129		604			6.466	6.712	MON	178	33,559	05/01/2025	02/15/2029	995,274
09582F-AA-1	BLUE RIBBON LLC USA		5.A FE	1,535,625	1,575,000	1,031,625	1,558,743		6,611			9.870	10.499	JAJ0	37,639	184,568	05/04/2021	05/08/2028	1,588,362
12663S-AB-7	CVR CHC LP		3.B FE	41,073	41,099	41,236	41,081		7			7.686	7.710	IJSD	18	1,934	06/11/2025	12/30/2027	41,915
21870F-BA-6	CORELOGIC INC TERM LOAN TL 1L		4.C FE	986,337	992,228	994,480	987,483		1,146			7.216	7.546	MON	199	51,201	05/02/2025	06/02/2028	992,639
23344U-AF-7	DS ADMIRAL BIDCO LLC		4.C FE	938,478	958,364	943,988	940,189		1,711			8.184	8.709	JAJ0	18,955	54,385	04/25/2025	06/26/2031	975,618

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
34416D-BD-9	FOCUS FINANCIAL PARTNERS LLC TERM LOAN 1		4.B FE	148,687	148,873	149,291	148,702		15			6.466	6.578	MON	27	6,046		05/16/2025	09/15/2031	149,345
40273U-AE-9	GULFSIDE SUPPLY INC		4.B FE	44,333	44,444	43,917	44,353		14			6.731	6.776	MON	125	3,789		05/29/2024	06/17/2031	44,694
45236F-AF-4	ILPEA PARENT INC TERM LOAN 1L TLB		4.A FE	29,690	29,714	29,715	29,694		4			7.716	7.872	MON	6	1,387		06/11/2025	06/22/2028	29,859
48825C-AB-1	KELSO INDUSTRIES TERM LOAN		4.C PL	450,543	450,543	444,299	450,543					9.422	9.422	MJSD	658	9,502		12/12/2025	12/31/2029	461,435
50179J-AH-1	LBM ACQUISITION LLC		4.C FE	997,673	1,010,612	950,708	999,533		1,573			7.484	7.854	MON	2,942	85,448		10/31/2024	06/06/2031	1,014,508
55336C-AK-8	MI WINDOWS AND DOORS LLC		3.C FE	554,587	556,800	558,020	554,988		257			6.466	6.628	MON	100	36,616		05/27/2025	03/28/2031	559,706
59565T-AM-1	MIDCONTINENT COMMUNICATIONS BANK LOAN 1L		3.B FE	977,625	987,500	986,888	979,210		1,218			6.234	6.499	MON	2,241	69,163		08/13/2024	08/16/2031	992,106
66877A-AG-3	GEN DIGITAL INC TERM LOAN 1L TLB CL		3.A FE	982,867	995,308	997,299	983,713		847			5.466	5.752	MON	151	33,405		04/21/2025	04/16/2032	997,833
67115H-AG-8	OEG BORROWER LLC		4.B FE	73,875	74,246	74,757	73,907		12			7.359	7.530	JAJO	987	3,157		05/21/2025	06/30/2031	75,201
68631K-AB-5	ORION US FINCO		4.B FE	99,500	100,000	100,586	99,512		32			7.231	7.438	MON	261		05/20/2025	05/20/2032	100,021	
70455D-AG-9	PCI GAMING AUTHORITY TERM LOAN 1L TLB CL		3.A FE	983,400	985,000	988,009	983,694		188			5.716	5.813	MON	156	62,417		09/10/2024	07/18/2031	987,935
74839X-AK-5	QUIKRETE HOLDINGS INC BANK LOAN 1L TLB C		3.C FE	588,066	588,066	590,853	588,066					5.966	6.041	MON	97	39,051		03/25/2024	03/19/2029	589,993
80875C-AE-7	SCIENTIFIC GAMES HOLDINGS LP		4.B FE	989,348	992,350	976,229	989,466		118			6.864	7.051	MON	5,074	54,194		12/17/2025	04/04/2029	992,541
85769E-BB-6	STATION CASINOS LLC BANK LOAN 1L TL CL		3.B FE	97,759	98,250	98,682	97,859		64			5.716	5.874	MON	16	6,451		03/07/2024	03/14/2031	98,478
92243E-AB-9	VECTOR WP HOLDCO INC BANK LOAN CL 1L TLB		4.B FE	236,400	240,000	227,700	238,291		543			8.716	9.174	MON	58	22,785		10/08/2021	10/12/2028	240,717
96350T-AH-3	WHITE CAP SUPPLY HOLDINGS LLC BANK LOAN		4.B FE	714,099	717,750	721,486	714,923		627			6.966	7.188	MON	139	53,455		12/12/2024	10/19/2029	720,768
BES36E-GA-7	SALT DENTAL COLLECTIVE LLC TERM LOAN		5.B GI	6,074,987	6,074,987	5,786,993	6,074,987					17.816	18.489	MON		756,967		09/30/2025	02/14/2029	6,074,987
BES4AM-HO-3	MONROE ENGINEERING GROUP LLC DDTL B		5.B GI	813,938	815,800	817,236	814,254		316			8.922	9.094	MJSD	202	14,439		12/12/2025	12/20/2028	831,999
BES4CY-WW-8	TA WEG HOLDINGS LLC BANK LOAN - DDTL 12/		5.B GI	3,498,122	3,498,122	3,477,582	3,498,122					8.686	8.686	MON	1,688	20,733		12/31/2025	10/02/2028	3,526,312
BES4LX-L9-3	SPECIALTY1 PARTNERS REVOLVER 1ST LIEN		5.B GI	5,750,456	5,770,977	5,915,204	5,752,506		2,050			7.686	7.853	MJSD	1,232	207,519		12/15/2025	05/23/2030	5,836,065
BGH9LP-CL-9	ALLIYVN ENTERTAINMENT FINANCING TERM LOAN		3.C FE	981,325	992,519	959,021	982,028		704			5.905	6.178	JAJO	12,860	13,464		04/24/2025	06/11/2031	1,001,876
09776M-AS-3	BOMBARDIER RECREATIONAL PRODUC 1L TLB3 C		3.B FE	223,297	223,997	225,257	223,376		79			6.466	6.635	MON	40	8,695		05/16/2025	12/13/2029	224,540
09776M-AT-1	BOMBARDIER RECREATIONAL PRODUC 1L TLB4 C		3.B FE	1,107,222	1,116,996	1,122,279	1,108,063		841			6.466	6.743	MON	201	37,962		05/16/2025	01/22/2031	1,121,576
C0102M-AS-4	AIR CANADA TERM LOAN 1L TLB CL		3.A FE	392,018	393,000	396,071	392,230		123			5.727	5.840	MON	188	25,462		03/14/2024	03/21/2031	394,366
C6901L-AM-9	1011778 BC UNLIMITED LIABILITY		3.B FE	940,538	942,895	945,252	941,040		337			5.466	5.576	MON	143	57,480		06/07/2024	09/20/2030	946,035
L1802P-AC-3	COBHAM ULTRA SENIORCO SARL BANK LOAN 1L		4.C FE	978,865	992,519	996,861	980,484		1,619			7.612	8.001	FA	31,480	7,633		05/05/2025	08/03/2029	1,030,085
N3313E-AG-5	FLUTTER FINANCING BV		2.C FE	438,767	446,582	446,768	439,580		813			5.684	6.096	JAJO	6,135	17,966		04/21/2025	11/30/2030	450,474
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				35,697,564	35,908,416	35,105,338	35,742,469		25,654			XXX	XXX	XXX	124,485	2,068,576	XXX	XXX		36,154,338
30292*-AA-2	CTL - 2350 LAFAYETTE AVE UNIT		1.B PL	1,278,388	1,278,388	1,184,171	1,278,388					3.910	3.910	MON		2,222		01/26/2018	07/15/2033	1,282,554
743528-AA-5	AMAZON CORPORATE LLC PROJECT DIXIE CTL		1.D	9,921,886	9,921,886	8,413,759	9,921,886					2.980	2.980	MON		17,248		02/21/2020	10/10/2041	9,946,525
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)				11,200,274	11,200,274	9,597,930	11,200,274					XXX	XXX	XXX	19,470	345,657	XXX	XXX		11,229,079
0489999999. Total - issuer credit obligations (unaffiliated)				21,112,373,931	21,108,962,307	20,139,979,706	21,135,090,832		(5,125,417)	472,474		XXX	XXX	XXX		396,372,100	868,734,098	XXX	XXX	22,884,263,388
0499999999. Total - issuer credit obligations (affiliated)				13,591,000	13,591,000	13,591,000	13,591,000					XXX	XXX	XXX		1,377,338		XXX	XXX	15,914,513
0509999999 - Total - issuer credit obligations				21,125,964,931	21,122,553,307	20,153,570,706	21,148,681,832		(5,125,417)	472,474		XXX	XXX	XXX		397,749,438	868,734,098	XXX	XXX	22,900,177,901

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 745,381,254 1B ..\$ 111,598,706 1C ..\$ 77,910,429 1D ..\$ 191,361,568 1E ..\$ 412,535,167 1F ..\$ 924,771,949 1G ..\$ 1,750,386,577
1B 2A ...\$ 11,855,764,368 2B ..\$ 3,158,897,364 2C ..\$ 1,493,154,350
1C 3A ...\$ 223,059,875 3B ..\$ 29,184,694 3C ..\$ 26,982,069
1D 4A ...\$ 24,916,216 4B ..\$ 32,482,008 4C ..\$ 21,996,854
1E 5A ...\$ 1,558,743 5B ..\$ 66,650,943 5C ..\$ 88,698
1F 6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempo- rary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36200Q-WM-2	GNMA POOL 569552	CF	1.A	35,127	33,903	35,106	34,396		20			6.000	5.385	MON	170	2,034	11/18/2004	01/15/2032	332	
36201F-TK-3	GNMA POOL 582054	CF	1.A	16,161	16,161	16,728	16,161					7.000	7.003	MON	94	1,131	01/01/2025	03/15/2032	298	
36201F-U9-6	GNMA POOL 582108	CF	1.A	10,058	8,969	9,492	9,577	(96)				6.500	4.294	MON	49	583	11/22/2004	05/15/2032	122	
36202T-PZ-3	GNMA POOL 608940	CF	1.A	33,903	33,892	35,068	33,861	(2)				5.500	5.507	MON	155	1,864	12/15/2006	06/15/2036	319	
36202V-6L-0	GNMA POOL 611175	CF	1.A	101,103	96,443	102,620	100,647	(456)				6.000	4.683	MON	482	5,787	01/01/2025	01/15/2034	1,377	
36208M-ZD-0	GNMA POOL 455340	CF	1.A	534	524	534	531	(3)				7.000	4.775	MON	3	37	01/01/2025	11/15/2027	41	
36208U-C8-8	GNMA POOL 460995	CF	1.A	807	804	811	806	(2)				7.000	6.596	MON	5	56	01/01/2025	11/15/2027	39	
36209H-E5-0	GNMA POOL 471856	CF	1.A	1,541	1,539	1,634	1,539	(2)				6.500	6.356	MON	8	100	01/01/2025	04/15/2028	67	
36209H-EU-5	GNMA POOL 471847	CF	1.A	1,602	1,600	1,699	1,600	(2)				6.500	6.359	MON	9	104	01/01/2025	04/15/2028	64	
36209N-2S-0	GNMA POOL 476985	CF	1.A	6,529	5,902	6,145	6,285	53				6.000	(0.779)	MON	30	354	11/19/2004	03/15/2029	226	
36209X-7H-7	GNMA POOL 485196	CF	1.A	348	346	350	347	(1)				7.000	6.680	MON	2	24	01/01/2025	03/15/2029	11	
36210D-C7-4	GNMA POOL 488894	CF	1.A	173	171	173	173	(1)				7.000	5.925	MON	1	12	01/01/2025	09/15/2028	8	
36212G-X2-3	GNMA POOL 533597	CF	1.A	3,134	3,167	3,278	3,138		4			7.000	7.379	MON	18	222	01/01/2025	01/15/2031	64	
36212N-A5-6	GNMA POOL 538328	CF	1.A	7,665	7,340	7,776	7,640	(25)				7.000	4.593	MON	43	514	01/01/2025	03/15/2032	171	
36213F-M6-7	GNMA POOL 553081	CF	1.A	409,414	396,923	419,545	401,870	(1,249)				6.000	5.605	MON	1,985	23,815	01/01/2025	02/15/2033	3,708	
36213S-Z6-5	GNMA POOL 563365	CF	1.A	328	316	327	327	(2)				7.000	5.743	MON	2	22	01/01/2025	10/15/2031	6	
36213X-ZF-4	GNMA POOL 567842	CF	1.A	27,390	27,361	29,046	27,379	(12)				6.500	6.484	MON	148	1,779	01/01/2025	09/15/2032	435	
36225A-WM-6	GNMA POOL 780653	CF	1.A	214	193	195	200	(2)				6.500	(0.134)	MON	1	13	11/19/2004	10/15/2027	26	
38380K-DT-9	GNMA SERIES 2017-176 CLASS-BZ	CF	1.A	2,719,680	2,725,502	2,541,597	2,719,922		11			3.500	3.528	MON	7,949	95,392	01/05/2018	11/20/2047	18,038	
38381N-S6-6	GNMA SERIES 2025-117F CLASS-BY	CF	1.A	7,810,834	7,924,752	7,779,738	7,811,463		629			5.000	5.155	MON	33,020	99,059	09/17/2025	04/20/2055	50,376	
38381N-Y2-8	GNMA SERIES 2025-113 CLASS-GA	CF	1.A	37,425,588	37,408,052	37,685,643	37,421,107	(4,480)				5.000	4.921	MON	155,867	623,468	08/25/2025	05/20/2053	268,476	
38381Q-FH-9	GNMA SERIES 2025-135A CLASS-CD	CF	1.A	26,064,508	25,959,049	26,009,887	26,058,375	(6,133)				5.000	4.765	MON	108,163	108,163	11/03/2025	04/20/2052	82,837	
38381U-DV-1	GNMA	CF	1.A	12,987,761	12,897,078	12,890,912	12,987,544	(217)				5.000	4.959	MON	53,738		12/16/2025	10/20/2051	41,782	
38381U-QT-2	GNMA SERIES 2025-149 CLASS-A	CF	1.A	23,793,386	23,689,744	23,806,653	23,787,236	(6,151)				5.000	4.738	MON	98,707	98,707	11/03/2025	11/20/2051	76,708	
38381U-QZ-8	GNMA SERIES 2025-149B CLASS-BA	CF	1.A	43,545,460	43,315,347	43,604,291	43,544,357	(1,103)				5.000	4.981	MON	180,481	180,481	11/20/2025	09/20/2053	296,725	
38383L-D5-6	GNMA SERIES 2022-213A CLASS-PA	CF	1.A	6,618,131	6,726,650	6,810,048	6,632,666	2,675				5.000	5.907	MON	28,028	336,333	12/07/2023	01/20/2052	121,490	
38383W-LA-2	GNMA SERIES 2023-38H CLASS-ND	CF	1.A	3,143,935	3,143,935	3,163,048	3,143,935					5.500	5.338	MON	14,410	172,916	05/18/2023	12/20/2050	48,420	
38383W-MU-7	GNMA SERIES 2023-38 CLASS-LD	CF	1.A	4,042,963	4,029,740	4,037,662	4,038,563	(2,511)				5.000	4.668	MON	16,791	201,487	04/05/2023	12/20/2050	62,169	
38383W-N2-8	GNMA SERIES 2023-47M CLASS-HA	CF	1.A	5,701,689	5,703,472	5,719,414	5,693,720	(2,013)				5.500	5.430	MON	26,141	313,691	06/02/2023	10/20/2047	107,905	
38383W-VX-1	GNMA SERIES 2023-48 CLASS-D	CF	1.A	4,308,507	4,313,899	4,327,952	4,307,882	(88)				5.000	5.010	MON	17,975	215,695	04/13/2023	07/20/2051	61,732	
38383X-5F-7	GNMA SERIES 2023-76E CLASS-DA	CF	1.A	7,506,291	7,471,269	7,601,618	7,492,667	(74)				5.500	5.221	MON	34,243	410,920	05/11/2023	02/20/2052	93,520	
38383X-5L-4	GNMA SERIES 2023-76F CLASS-A	CF	1.A	3,750,606	3,755,300	3,794,344	3,749,733	(361)				5.500	5.472	MON	17,212	206,541	05/19/2023	01/20/2049	47,730	
38383X-RV-8	GNMA SERIES 2023-60D CLASS-A	CF	1.A	5,053,329	5,116,486	5,144,838	5,065,964	(970)				5.000	5.442	MON	21,319	255,824	06/02/2023	06/20/2052	62,070	
38383X-WF-7	GNMA SERIES 2023-59A CLASS-B	CF	1.A	4,449,310	4,513,486	4,562,395	4,465,612	1,213				5.000	5.459	MON	18,806	225,674	05/31/2023	09/20/2052	54,610	
38384A-JV-6	GNMA SERIES 2023-68G CLASS-JA	CF	1.A	8,709,865	8,820,117	8,861,050	8,730,721	13,206				5.000	5.555	MON	36,750	441,006	06/12/2023	04/20/2050	94,809	
38384A-P2-3	GNMA SERIES 2023-82B CLASS-MB	CF	1.A	6,795,139	6,887,693	6,912,156	6,809,709	8,039				5.000	5.589	MON	28,699	344,385	06/22/2023	05/20/2047	68,979	
38384A-X9-9	GNMA SERIES 2023-79D CLASS-PA	CF	1.A	6,547,772	6,562,127	6,636,011	6,546,987	(596)				5.500	5.511	MON	30,076	360,917	07/19/2023	11/20/2050	95,115	
38384B-L7-4	GNMA SERIES 2023-107F CLASS-ND	CF	1.A	4,033,026	4,012,961	4,026,896	4,024,237	(4,787)				6.000	5.330	MON	20,065	240,778	07/24/2023	06/20/2049	65,881	
38384C-XT-1	GNMA SERIES 2023-113B CLASS-LQ	CF	1.A	6,177,798	6,317,978	6,357,961	6,201,086		12,033			5.500	6.984	MON	28,957	347,489	10/12/2023	08/20/2051	75,957	
38384D-3Y-1	GNMA SERIES 2023-164B CLASS-AE	CF	1.A	7,820,516	7,743,085	7,787,538	7,743,085					6.000	5.605	MON	38,715	464,585	12/05/2023	05/20/2051	171,381	
38384D-8V-2	GNMA SERIES 2023-168A CLASS-CA	CF	1.A	5,162,375	5,142,288	5,161,335	5,142,288					6.000	5.493	MON	25,711	308,537	02/16/2024	02/20/2052	176,245	
38384D-B2-2	GNMA SERIES 2023-152J CLASS-MC	CF	1.A	8,100,962	8,118,721	8,199,068	8,094,912	(1,688)				6.000	6.043	MON	487,123	487,123	11/02/2023	01/20/2052	141,638	
38384D-X7-7	GNMA SERIES 2023-170 CLASS-CH	CF	1.A	9,356,466	9,336,043	9,445,569	9,336,043					6.000	5.695	MON	46,680	560,163	02/27/2024	06/20/2052	168,153	
38384E-JU-0	GNMA SERIES 2023-134B CLASS-BA	CF	1.A	2,246,137																

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38385G-DQ-9	GNMA SERIES 2025-80A CLASS-BA	CF	1.A	10,686,725	10,731,579	10,688,961	10,687,835 .....	.....	1,110 .....	.....	.....	5.000	5.259	MON	44,715	313,004	04/29/2025	02/20/2053	83,380 .....	.....
38385G-Q2-8	GNMA SERIES 2025-104 CLASS-GY	CF	1.A	18,647,342	18,741,047	18,668,161	18,647,619 .....	.....	277 .....	.....	.....	5.000	5.072	MON	78,088	234,263	09/17/2025	06/20/2055	118,886 .....	.....
38385H-2C-0	GNMA SERIES 2025-168 CLASS-DA	CF	1.A	44,857,788	45,063,744	44,886,607	44,858,091 .....	.....	302 .....	.....	.....	4.500	4.560	MON	168,989	168,989	11/20/2025	07/20/2055	127,592 .....	.....
38385H-4J-3	GNMA SERIES 2025-168 CLASS-NA	CF	1.A	43,340,667	43,723,246	43,548,248	43,341,510 .....	.....	843 .....	.....	.....	4.500	4.595	MON	163,962	163,962	11/20/2025	08/20/2055	123,330 .....	.....
38385H-4W-4	GNMA SERIES-2025-203C CLASS-Z	CF	1.A	1,472,029	1,506,875	1,499,535	1,472,067 .....	.....	38 .....	.....	.....	5.500	5.761	MON	6,907 .....	.....	12/10/2025	11/20/2055	9,135 .....	.....
38385H-4W-4	GNMA SERIES-2025-203C CLASS-Z	CF	1.A	488,433	502,292	499,845	488,449 .....	.....	16 .....	.....	.....	5.500	5.761	MON	2,302 .....	.....	12/10/2025	11/20/2055	3,045 .....	.....
38385H-8C-4	GNMA SERIES 2025-189 CLASS-ZG	CF	1.A	6,251,879	6,275,412	6,275,344	6,275,412 .....	.....	23,533 .....	.....	.....	6.000	0.000	MON	31,377	31,377	11/14/2025	11/20/2055	6,306,789 .....	.....
38385H-8G-5	GNMA SERIES 2025-189 CLASS-CZ	CF	1.A	4,867,032	4,891,489	4,891,209	4,867,056 .....	.....	24 .....	.....	.....	6.000	6.092	MON	24,457	24,457	11/13/2025	11/20/2055	32,637 .....	.....
38385H-RQ-2	GNMA SERIES 2025-169E CLASS-Z	CF	1.A	5,983,289	6,014,226	6,011,624	5,983,278 .....	.....	(11) .....	.....	.....	6.000	6.097	MON	30,071	60,004	12/01/2025	10/20/2055	16,753 .....	.....
38385H-VN-4	GNMA	CF	1.A	7,049,628	7,070,175	7,072,734	7,049,424 .....	.....	(204) .....	.....	.....	6.000	6.072	MON	35,351	70,175	12/01/2025	10/20/2055	19,545 .....	.....
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				590,393,544	592,717,401	593,535,227	590,337,648	.....	1,117	.....	.....	XXX	XXX	XXX	2,466,506	12,405,158	XXX	XXX	11,097,296	XXX
BES3UC-K1-9	SMALL BUSINESS ADMINISTRATION COOF - 148 .....	.....	1.A	6,342,887 .....	.....	5,753,634	6,342,887 .....	.....	.....	.....	.....	2.695	12.887	MON	14,108	2,547,940	01/30/2025	12/07/2033	810 .....	.....
BES3X9-RK-4	SMALL BUSINESS ADMINISTRATION COOF - 149 .....	.....	1.A	4,441,075 .....	.....	3,838,654	4,441,075 .....	.....	.....	.....	.....	0.870	9.739	MON	6,598	1,303,284	01/30/2025	12/11/2048	41 .....	.....
BES3XS-XW-9	SMALL BUSINESS ADMINISTRATION COOF - 150 .....	.....	1.A	6,738,518 .....	.....	5,953,307	6,738,518 .....	.....	.....	.....	.....	4.328	12.202	MON	14,940	2,632,007	01/30/2025	03/07/2034	796 .....	.....
BES3ZM-YH-2	SMALL BUSINESS ADMINISTRATION COOF - 151 .....	.....	1.A	6,086,868 .....	.....	5,386,230	6,086,868 .....	.....	.....	.....	.....	3.273	0.000	MON	13,809	2,293,617	01/30/2025	04/15/2034	807 .....	.....
BES40C-PL-1	SMALL BUSINESS ADMINISTRATION COOF - 153 .....	.....	1.A	6,909,002 .....	.....	6,166,534	6,909,002 .....	.....	(19,014) .....	.....	.....	3.262	1.059	MON	15,131	2,635,000	01/30/2025	05/31/2034	788 .....	.....
BES40C-R3-9	SMALL BUSINESS ADMINISTRATION COOF - 152 .....	.....	1.A	7,775,768 .....	.....	6,357,184	7,775,768 .....	.....	.....	.....	.....	1.259	13.268	MON	11,837	2,138,414	01/30/2025	03/28/2049	788 .....	.....
BES44B-8A-2	SMALL BUSINESS ADMINISTRATION COOF - 156 .....	.....	1.A	6,388,991 .....	.....	5,604,583	6,385,633 .....	.....	(3,358) .....	.....	.....	2.555	9.506	MON	12,533	2,348,496	01/30/2025	06/15/2034	695 .....	.....
BES44B-8Q-7	SMALL BUSINESS ADMINISTRATION COOF - 157 .....	.....	1.A	6,109,869 .....	.....	5,021,720	6,107,475 .....	.....	(2,394) .....	.....	.....	1.416	6.826	MON	9,186 .....	.....	01/30/2025	04/29/2049	49 .....	.....
BES46G-X4-5	SMALL BUSINESS ADMINISTRATION COOF - 159 .....	.....	1.A	2,973,940 .....	.....	2,618,271	2,972,324 .....	.....	(246,339) .....	.....	.....	1.287	8.467	MON	5,537	1,162,890	10/25/2024	08/12/2034	292 .....	.....
BES485-KN-9	SMALL BUSINESS ADMINISTRATION COOF - 160 .....	.....	1.A	3,559,772 .....	.....	3,172,906	3,560,579 .....	.....	(271,442) .....	.....	.....	1.358	8.326	MON	6,049	1,260,109	11/21/2024	09/08/2034	346 .....	.....
BES49J-5F-2	SMALL BUSINESS ADMINISTRATION COOF - 161 .....	.....	1.A	2,986,097 .....	.....	2,584,625	2,984,404 .....	.....	.....	.....	.....	4.726	8.890	MON	7,895	996,016	12/13/2024	10/03/2034	325 .....	.....
BES49J-5G-0	SMALL BUSINESS ADMINISTRATION COOF - 162 .....	.....	1.A	3,536,774 .....	.....	2,996,935	3,536,774 .....	.....	(1,693) .....	.....	.....	0.718	0.000	MON	4,685	876,528	12/13/2024	09/02/2049 .....	.....	.....
BES4CU-CH-1	SMALL BUSINESS ADMINISTRATION COOF - 163 .....	.....	1.A	3,228,578 .....	.....	2,754,557	3,229,316 .....	.....	738 .....	.....	.....	3.009	8.405	MON	6,596	966,622	02/05/2025	09/20/2034	310 .....	.....
BES4CU-DZ-0	SMALL BUSINESS ADMINISTRATION COOF - 164 .....	.....	1.A	2,489,488 .....	.....	2,353,396	2,488,496 .....	.....	(991) .....	.....	.....	1.113	6.772	MON	3,653	571,962	02/05/2025	01/10/2049	20 .....	.....
BES4D9-ZX-7	SMALL BUSINESS ADMINISTRATION COOF - 165 .....	.....	1.A	4,007,236 .....	.....	3,605,144	4,005,266 .....	.....	(1,971) .....	.....	.....	2.111	8.413	MON	7,942	1,103,798	02/11/2025	11/25/2034	372 .....	.....
BES4DA-01-2	SMALL BUSINESS ADMINISTRATION COOF - 166 .....	.....	1.A	4,795,139 .....	.....	4,191,242	4,793,406 .....	.....	(1,733) .....	.....	.....	1.317	6.046	MON	7,309	956,972	02/11/2025	12/09/2049	31 .....	.....
BES4HK-LJ-4	SMALL BUSINESS ADMINISTRATION COOF - 170 .....	.....	1.A	3,960,891 .....	.....	3,576,989	3,959,283 .....	.....	(1,608) .....	.....	.....	1.095	5.595	MON	5,551	633,134	04/07/2025	01/05/2050	26 .....	.....
BES4HK-W5-3	SMALL BUSINESS ADMINISTRATION COOF - 171 .....	.....	1.A	3,906,460 .....	.....	3,731,498	3,904,198 .....	.....	(2,263) .....	.....	.....	3.102	8.632	MON	8,289	936,583	04/07/2025	11/27/2034	352 .....	.....
BES4LN-QK-5	SMALL BUSINESS ADMINISTRATION COOF - 172 .....	.....	1.A	5,435,533 .....	.....	5,054,777	5,436,329 .....	.....	796 .....	.....	.....	1.257	6.344	MON	7,918	702,082	05/20/2025	02/15/2050	14 .....	.....
BES4RV-UB-6	SMALL BUSINESS ADMINISTRATION COOF - 176 .....	.....	1.A	4,424,219 .....	.....	4,169,285	4,424,219 .....	.....	.....	.....	.....	1.992	9.160	MON	9,200	537,187	07/16/2025	05/07/2035	352 .....	.....
BES4RV-US-9	SMALL BUSINESS ADMINISTRATION COOF - 177 .....	.....	1.A	5,667,237 .....	.....	5,503,129	5,667,237 .....	.....	.....	.....	.....	3.085	6.284	MON	19,805	674,191	07/16/2025	04/26/2050	37 .....	.....
BES4VC-M8-9	SMALL BUSINESS ADMINISTRATION COOF - 179 .....	.....	1.A	4,302,408 .....	.....	4,054,594	4,291,165 .....	.....	(11,244) .....	.....	.....	1.929	5.934	MON	8,848	397,550	08/22/2025	05/19/2035	281 .....	.....
BES53N-WI-9	SMALL BUSINESS ADMINISTRATION COOF - 182 .....	.....	1.A	6,932,251 .....	.....	6,855,441	6,929,071 .....	.....	(3,180) .....	.....	.....	1.424	6.669	MON	11,231	168,460	11/04/2025	07/12/2050	16 .....	.....
BES565-SW-0	SMALL BUSINESS ADMINISTRATION COOF - 183 .....	.....	1.A	4,107,753 .....	.....	4,131,467	4,107,753 .....	.....	.....	.....	.....	1.382	0.000	MON	57,645 .....	.....	12/04/2025	09/11/2035 .....	.....	.....
BES579-YM-6	SMALL BUSINESS ADMINISTRATION COOF - 184 .....	.....	1.A	5,227,682 .....	.....	5,227,682	5,227,682 .....	.....	.....	.....	.....	3.247	22.766	MON .....	.....	.....	12/19/2025	08/20/2035	1,940 .....	.....
BES579-YP-9	SMALL BUSINESS ADMINISTRATION COOF - 185 .....	.....	1.A	5,909,914 .....	.....	5,909,914	5,909,914 .....	.....	.....	.....	.....	1.403	24.703	MON .....	.....	.....	12/19/2025	08/09/2050	251 .....	.....
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				128,244,350	.....	116,573,698	128,214,642	.....	(565,696)	.....	.....	XXX	XXX	XXX	276,295	29,486,774	XXX	XXX	9,739	XXX
20753G-AA-9	FNMA SERIES 2024-R04 CLASS-1A1 144A .....	.....	1.A	1,912,615	1,912,615	1,909,629	1,912,615 .....	.....	.....	.....	.....	4.874	4.924	MON	1,554	103,289	05/22/2024	05/25/2044	16,779 .....	.....
31288B-GE-7	FHLMC GOLD POOL #072897	CF	1.A	9,208	8,952	9,020	9,176 .....	.....	(32) .....	.....	.....	6.500	5.673	MON	48	582	01/01/2025	11/01/2032	145 .....	.....
3128LC-RS-7	FHLMC GOLD POOL #078597	CF	1.A	93,948	84,491	88,237	91,752 .....	.....	(498) .....	.....	.....	5.500	4.021	MON	387	4,647	11/22/2024	06/01/2038	764 .....	.....
3128LX-BE-9	FHLMC GOLD POOL GO1837	CF	1.A	49,985	49,073	50,120	49,705 .....	.....	(56) .....	.....	.....	5.000	4.602	MON	204	2,443	01/01/2025	07/01/2035	613 .....	.....
3128LX-BH-2	FHLMC GOLD POOL GO1840	CF	1.A	409,613	367,901	376,741	397,712		(2,283)			5.000	2.668	MON	1,533	18,395	04/23/2020	07/01/2035	4,280	

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Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
3128M6-AP-3	FHLMC GOLD POOL G04214	CF	1.A	102,381	92,064	95,894	99,762	(484)				5.500	3.416	MON	422	5,064	11/22/2024	05/01/2038	903	
3128M9-NX-6	FHLMC GOLD POOL G07306	CF	1.A	144,515	153,747	141,137	145,153	319				3.000	3.919	MON	384	4,611	01/01/2025	02/01/2043	938	
3128MJ-2W-9	FHLMC GOLD POOL G08788	CF	1.A	415,771	391,915	368,127	412,835	(568)				3.500	2.714	MON	1,143	13,717	04/23/2020	11/01/2047	2,214	
3128MJ-6T-2	FHLMC GOLD POOL G08881	CF	1.A	235,907	231,034	216,387	235,043	(92)				3.500	3.224	MON	674	8,086	11/22/2024	06/01/2049	1,442	
3128MJ-A5-9	FHLMC GOLD POOL G08027	CF	1.A	65,502	64,673	67,796	65,047	(34)				5.500	5.317	MON	296	3,557	11/08/2004	12/01/2034	528	
3128MJ-FH-8	FHLMC GOLD POOL G08167	CF	1.A	53,807	52,349	54,691	53,413	(77)				5.500	4.963	MON	240	2,879	11/22/2024	12/01/2036	471	
3128MJ-G3-8	FHLMC GOLD POOL G08217	CF	1.A	7,858	6,944	7,281	7,664	(43)				6.000	3.318	MON	35	417	11/22/2024	08/01/2037	78	
3128MM-I7-4	FHLMC GOLD POOL G18669	CF	1.A	351,744	336,907	323,766	346,137	(1,030)				2.500	1.510	MON	702	8,423	04/23/2020	12/01/2032	3,872	
3129G6-SU-6	FHLMC GOLD POOL C00859	CF	1.A	2,676	2,613	2,691	2,662	(14)				6.500	5.346	MON	14	170	01/01/2025	09/01/2029	71	
3129G6-Y4-2	FHLMC GOLD Pool C00731	CF	1.A	333	300	307	333					6.500	0.000	MON	2	19	11/22/2024	03/01/2029	302	
31292J-BR-0	FHLMC GOLD POOL C01848	CF	1.A	31,453	30,459	31,938	30,918	(32)				6.000	5.535	MON	152	1,828	11/18/2004	06/01/2034	260	
31297E-QJ-8	FHLMC GOLD POOL A26757	CF	1.A	1,643	1,454	1,467	1,573	(13)				6.500	4.534	MON	8	94	11/22/2024	09/01/2034	16	
31298G-AS-9	FHLMC GOLD Pool C47217	CF	1.A	581	517	540	569	14				7.000	(5,711)	MON	3	36	11/22/2024	02/01/2031	25	
31320T-FB-1	FHLMC POOL SD5562	CF	1.A	2,003,191	2,012,941	2,057,422	2,003,259	47				5.500	5.580	MON	9,226	110,712	07/25/2024	05/01/2054	14,091	
3132DV-3Y-9	FHLMC POOL SD8015	CF	1.A	2,305,158	2,315,288	1,982,646	2,305,936	144				2.500	2.543	MON	4,824	57,882	09/11/2019	09/01/2049	12,202	
3132DV-4E-2	FHLMC POOL SD8021	CF	1.A	2,351,228	2,349,981	2,014,027	2,350,664	(102)				2.500	2.487	MON	4,896	58,750	04/23/2020	09/01/2049	12,441	
3132DV-5C-5	FHLMC POOL SD8043	CF	1.A	502,832	483,436	413,969	500,339	(441)				2.500	2.055	MON	1,007	12,086	04/23/2020	02/01/2050	2,522	
3132GJ-W0-8	FHLMC GOLD Pool Q03655	CF	1.A	131,529	125,427	122,327	130,273	(181)				4.000	3.301	MON	418	5,017	11/22/2024	10/01/2041	953	
3132H3-HW-6	FHLMC GOLD POOL U90245	CF	1.A	371,814	348,516	334,338	367,697	(765)				3.500	2.614	MON	1,017	12,198	04/23/2020	10/01/2042	2,419	
3132L5-L5-0	FHLMC GOLD POOL V80348	CF	1.A	539,902	506,252	453,282	534,203	(1,100)				3.000	2.160	MON	1,266	15,188	04/23/2020	08/01/2043	3,130	
3132XC-R4-9	FHLMC GOLD POOL G67707	CF	1.A	1,311,550	1,300,684	1,233,111	1,309,996	(364)				3.500	3.382	MON	3,794	45,524	06/25/2019	01/01/2048	7,901	
3132XT-TT-5	FHLMC GOLD POOL 051461	CF	1.A	511,689	483,515	455,316	508,182	(537)				3.500	2.748	MON	1,410	16,923	04/23/2020	10/01/2047	2,886	
31335B-SE-7	FHLMC GOLD POOL G61417	CF	1.A	661,512	614,965	580,401	656,198	(1,021)				3.500	2.417	MON	1,794	21,524	04/23/2020	05/01/2048	3,757	
3133KR-PV-0	FHLMC POOL RA9436	CF	1.A	5,751,948	5,754,315	5,858,077	5,751,972	24				5.500	5.513	MON	26,374	316,488	01/01/2025	07/01/2053	41,659	
3133N3-WH-3	FHLMC POOL RE6048	CF	1.A	1,202,923	1,204,617	1,014,397	1,202,884	(8)				2.500	2.511	MON	2,510	30,115	03/12/2020	05/01/2050	6,007	
31349S-A4-5	PHARM ARM POOL 780927	CF	1.A	42,297	40,786	42,694	41,811	(197)				6.281	5.381	MON	213	3,888	11/22/2024	10/01/2033	505	
31349S-A4-5	PHARM ARM POOL 780927		1.A	349	337	352	345	(2)				6.281	5.381	MON	2	32	11/22/2024	10/01/2033	505	
31368H-LB-7	FNMA Pool 190322	CF	1.A	3,846	3,419	3,584	3,691	(39)				6.000	2.587	MON	17	205	11/22/2024	04/01/2032	60	
3136A1-4S-1	FNMA SERIES 2011-117 CLASS-MB	CF	1.A	10,826,631	9,864,812	9,724,823	10,210,762	(17,740)				4.000	3.221	MON	32,883	394,593	08/21/2012	11/25/2041	75,079	
3136A7-AL-6	FNMA SERIES 2012-68 CLASS-GY	CF	1.A	709,123	632,027	616,613	659,400	(4,289)				3.000	1.322	MON	1,580	18,961	04/23/2020	07/25/2032	10,156	
3136AC-5J-6	FNMA SERIES 2013-28 CLASS-MY	CF	1.A	1,706,250	2,000,000	1,902,243	1,860,014	7,177				2.750	4.119	MON	4,583	55,000	09/24/2013	04/25/2043	14,194	
3136AC-U2-5	FNMA SERIES 2013-15 CLASS-DC	CF	1.A	91,075	92,101	86,862	90,991	116				2.000	2.405	MON	154	1,842	11/22/2024	03/25/2033	1,444	
3136AE-FY-8	FNMA SERIES 2013-53 CLASS-JP	CF	1.A	2,006,556	2,175,000	1,849,049	2,045,489	11,558				3.000	3.814	MON	5,438	65,250	05/12/2022	06/25/2043	16,100	
3136AF-CU-6	FNMA SERIES 2013-72 CLASS-MB	CF	1.A	3,652,650	4,500,000	4,173,281	4,147,402	55,797				2.500	4.097	MON	9,375	112,500	09/24/2013	07/25/2043	31,890	
3136AF-CY-8	FNMA SERIES 2013-72 CLASS-LB	CF	1.A	439,045	385,700	360,288	415,724	(4,745)				3.500	2.283	MON	1,125	13,500	04/23/2020	07/25/2043	2,755	
3136AF-GP-3	FNMA SERIES 2013-67 CLASS-PK	CF	1.A	349,011	355,327	349,527	351,862	895				3.000	3.675	MON	888	10,660	05/12/2022	05/25/2042	12,509	
3136AF-PT-5	FNMA SERIES 2013-75 CLASS-PD	CF	1.A	830,397	814,518	763,860	825,924	(940)				3.000	2.644	MON	2,036	24,435	04/23/2020	04/25/2043	8,373	
3136AF-QD-9	FNMA SERIES 2013-75 CLASS-EG	CF	1.A	702,345	689,904	655,813	698,139	(62)				3.000	2.606	MON	1,725	18,532	04/23/2020	02/25/2043	8,468	
3136AG-4T-6	FNMA SERIES 2013-116F CLASS-YG	CF	1.A	391,069	411,230	369,846	390,564	1,276				2.750	3.555	MON	942	11,304	01/01/2025	10/25/2043	3,311	
3136AG-G4-8	FNMA SERIES 2013-106C CLASS-PY	CF	1.A	7,469,780	8,268,176	7,994,112	8,027,162	26,454				3.000	4.001	MON	20,670	248,045	09/25/2013	10/25/2033	126,431	
3136AG-NP-3	FNMA SERIES 2013-103 CLASS-GZ	CF	1.A	593,340	608,477	590,344	596,991	935				3.000	3.623	MON	1,521	18,254	05/12/2022	10/25/2033	8,608	
3136B2-7H-9	FNMA SERIES 2018-72 CLASS-ZB	CF	1.A	937,370	828,200	694,305	913,632	(780)				3.500	2.466	MON	2,416	28,445	12/01/2025	10/25/2058	4,163	
3136B5-GL-3	FNMA SERIES 2019-35D CLASS-FE	CF	1.A	3,961,603	3,965,321	3,960,159	3,962,300	77				4.339	4.392	MON	2,889	189,926	06/25/2019	07/25/2049	22,545	
3136B5-GP-4	FNMA SERIES 2019-35 CLASS-FH	CF	1.A	4,092,106	4,093,385	3,993,934	4,092,396	39				4.339	4.382	MON	2,982	196,049	06/25/2019	07/25/2049	22,669	
3136BJ-WW-1	FNMA SERIES 2021-76A CLASS-PZ	CF	1.A	431,140	436,537	273,988	431,419	(19)				2.500	2.637.							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
3136BR-QN-0	FNMA SERIES 2024-16D CLASS-DA	CF	1.A	23,868,642	23,937,581	24,016,846	23,863,848	(2,910)				5.500	5.493	MON	109,714	1,316,567	04/08/2024	05/25/2049	266,838	
3136BS-US-2	FNMA SERIES 2024-53 CLASS-AZ	CF	1.A	5,691,123	5,714,554	5,899,591	5,689,533	(1,425)				6.000	6.078	MON	28,573	331,985	12/01/2025	08/25/2054	32,207	
3136BT-RY-1	FNMA SERIES 2024-78B CLASS-DZ	CF	1.A	5,774,251	5,863,626	5,582,757	5,770,404	(4,028)				5.500	5.650	MON	26,875	313,094	12/01/2025	11/25/2054	31,780	
3136BT-U6-8	FNMA SERIES 2024-95K CLASS-ZU	CF	1.A	564,812	567,267	586,083	564,787	(34)				6.000	6.085	MON	2,836	33,931	07/01/2025	12/25/2054	4,322	
3136BV-D9-6	FNMA SERIES 2025-34D CLASS-DZ	CF	1.A	5,765,593	6,223,562	5,912,519	5,754,387	(11,206)				5.500	6.470	MON	28,525	223,562	12/01/2025	05/25/2055	16,638	
3136BV-L3-0	FNMA SERIES 2025-35 CLASS-UZ	CF	1.A	2,036,862	2,041,070	2,040,282	2,036,166	(696)				6.500	6.357	MON	11,056	76,566	06/16/2025	05/25/2055	250,463	
3136BV-V3-9	FNMA SERIES 2025-29C CLASS-CZ	CF	1.A	1,996,467	2,162,017	2,091,196	1,993,000	(3,467)				5.500	6.457	MON	9,909	68,110	12/01/2025	05/25/2055	5,844	
3136BV-YS-1	FNMA SERIES 2025-31 CLASS-A	CF	1.A	22,822,054	22,983,658	23,044,882	22,826,495	4,441				5.000	5.388	MON	95,765	766,122	04/25/2025	06/25/2052	168,422	
3136BW-PR-1	FNMA SERIES 2025-57 CLASS-CA	CF	1.A	37,982,495	38,711,357	38,608,881	38,005,261	22,766				4.500	5.139	MON	145,168	580,670	08/21/2025	08/25/2048	280,835	
3136BW-ZX-7	FNMA SERIES 2025-66 CLASS-LA	CF	1.A	37,436,255	37,423,098	38,985,445	37,430,254	(6,001)				5.000	4.881	MON	155,930	623,718	08/25/2025	12/25/2051	270,167	
3136BX-2H-6	FNMA SERIES 2025-98B CLASS-UZ	CF	1.A	4,537,482	4,557,420	4,547,762	4,538,276	794				6.000	6.084	MON	22,787	45,574	10/23/2025	08/25/2054	18,302	
3136BX-DK-7	FNMA SERIES 2025-77 CLASS-ML	CF	1.A	43,979,887	43,699,934	43,917,197	43,965,011	(14,876)				5.000	4.553	MON	182,083	546,249	09/17/2025	03/25/2052	316,094	
31371M-JJ-0	FNMA POOL 256597	CF	1.A	36,844	35,393	36,976	36,454	(74)				5.500	4.675	MON	162	1,947	11/22/2024	02/01/2037	315	
31371M-KB-2	FNMA Pool 255990	CF	1.A	17,524	16,387	16,282	17,362	(35)				5.000	2.039	MON	68	819	11/22/2024	11/01/2035	225	
31376K-JB-3	FNMA POOL 357658	CF	1.A	2,891	2,783	2,959	2,892					6.000	4.158	MON	14	167	01/01/2025	09/01/2034	46	
31376K-JV-9	FNMA POOL 357676	CF	1.A	22,098	21,488	22,531	22,076	(22)				6.000	3.985	MON	107	1,289	01/01/2025	11/01/2034	480	
3137A8-NL-8	FHLMC SERIES 3830 CLASS FD	CF	1.A	4,055,898	4,050,834	3,982,506	4,055,039	(157)				4.458	4.470	MON	8,027	195,102	06/18/2019	03/15/2041	56,818	
3137AF-DA-7	FHLMC CMO SER 3926 CLASS PW	CF	1.A	6,407,183	5,793,441	5,763,535	5,899,095	(17,567)				4.000	3.076	MON	19,311	231,738	08/21/2012	09/15/2031	81,391	
3137AL-MX-4	FHLMC SERIES 3995 CLASS LA	CF	1.A	263,366	280,295	268,677	265,755	2,125				2.500	4.934	MON	584	7,008	11/22/2024	02/15/2032	5,591	
3137B1-EH-8	FHLMC SERIES 4191 CLASS GE	CF	1.A	272,483	259,414	245,699	268,575	(708)				2.500	1.233	MON	540	6,485	04/23/2020	04/15/2033	3,475	
3137B2-GH-7	FHLMC SERIES 4206 CLASS PY	CF	1.A	1,211,419	1,325,000	1,126,012	1,252,624	6,330				3.000	3.784	MON	3,313	39,750	11/20/2018	05/15/2043	8,918	
3137B3-JF-6	FHLMC SERIES 4231 CLASS PY	CF	1.A	923,594	1,000,000	961,602	968,098	8,001				3.500	4.225	MON	2,917	35,000	09/24/2013	07/15/2043	8,371	
3137FB-XS-0	FHLMC SERIES 4734 CLASS JA	CF	1.A	531,449	498,190	473,554	523,558	(1,469)				3.000	1.828	MON	1,245	14,946	04/23/2020	03/15/2047	6,079	
3137H9-WZ-8	FHLMC SERIES 5303 CLASS B	CF	1.A	1,310,765	1,312,611	1,332,810	1,310,243	(233)				5.500	5.481	MON	6,016	72,194	07/31/2023	06/25/2045	13,022	
3137HA-DG-8	FHLMC SERIES 5329 CLASS JZ	CF	1.A	2,314,980	2,311,244	2,387,514	2,313,089	(1,225)				6.000	5.984	MON	11,556	134,271	12/01/2025	08/25/2053	14,235	
3137HA-GE-0	FHLMC SERIES 5330 CLASS ZA	CF	1.A	870,454	866,716	894,848	869,843	(611)				6.000	5.934	MON	4,334	50,352	12/01/2025	08/25/2053	5,839	
3137HA-K6-2	FHLMC SERIES 5338 CLASS CZ	CF	1.A	1,727,501	1,724,809	1,780,426	1,726,326	(899)				6.000	5.986	MON	8,624	100,202	12/01/2025	09/25/2053	10,325	
3137HA-LL-8	FHLMC SERIES 5333 CLASS LZ	CF	1.A	1,704,544	1,724,809	1,778,309	1,705,653	(119)				6.000	6.191	MON	8,624	100,202	12/01/2025	09/25/2053	10,379	
3137HA-R6-5	FHLMC SERIES 5348 CLASS HA	CF	1.A	4,949,416	4,964,932	4,973,948	4,947,983	(862)				6.000	5.963	MON	24,825	297,896	09/28/2023	04/25/2043	115,051	
3137HB-3M-4	FHLMC SERIES 5366 CLASS MA	CF	1.A	1,218,995	1,219,757	1,221,980	1,217,490	(792)				6.000	5.611	MON	6,099	73,185	11/27/2023	10/25/2049	36,709	
3137HB-7E-8	FHLMC SERIES 5362 CLASS JD	CF	1.A	2,150,687	2,136,334	2,143,725	2,144,457	(3,389)				6.000	4.919	MON	10,682	128,180	12/01/2023	03/25/2050	38,029	
3137HB-BM-5	FHLMC SERIES 5364 CLASS BA	CF	1.A	594,025	591,713	590,256	591,713					6.000	4.837	MON	2,959	35,503	12/01/2023	06/25/2049	81,430	
3137HB-CY-8	FHLMC SERIES 5369 CLASS AH	CF	1.A	7,942,957	7,951,654	7,975,656	7,937,074	(4,518)				5.500	5.210	MON	36,445	437,341	01/22/2024	12/25/2049	183,232	
3137HB-G2-4	FHLMC SERIES 5379 CLASS A	CF	1.A	11,193,986	11,207,996	11,268,914	11,186,467	(4,750)				5.500	5.334	MON	51,370	616,440	02/05/2024	12/25/2049	142,016	
3137HB-KG-8	FHLMC SERIES 5378 CLASS H	CF	1.A	14,895,710	14,872,472	14,877,378	14,877,486	(11,046)				5.500	5.212	MON	68,166	817,986	01/30/2024	05/25/2049	172,714	
3137HB-T9-5	FHLMC SERIES 5387 CLASS QA	CF	1.A	7,685,731	7,725,566	7,743,826	7,688,545	1,811				5.500	5.692	MON	35,409	424,906	03/05/2024	03/25/2050	118,294	
3137HB-XZ-2	FHLMC SERIES 5386 CLASS HZ	CF	1.A	1,636,256	1,658,756	1,578,995	1,636,831	336				5.500	5.708	MON	7,603	88,571	12/01/2025	03/25/2054	9,478	
3137HC-JG-8	FHLMC SERIES 5397 CLASS KP	CF	1.A	14,938,825	15,219,433	15,336,981	14,978,322	20,804				5.000	5.739	MON	63,414	760,972	04/02/2024	05/25/2051	137,637	
3137HC-LA-8	FHLMC SERIES 5407 CLASS AM	CF	1.A	11,761,473	11,682,978	11,754,023	11,738,477	(13,681)				6.000	5.146	MON	58,415	700,979	05/15/2024	05/25/2050	224,787	
3137HC-QM-7	FHLMC SERIES 5410 CLASS KC	CF	1.A	14,604,835	14,627,691	14,818,193	14,599,590	(2,878)				6.000	5.907	MON	73,138	877,661	04/25/2024	04/25/2051	150,433	
3137HC-QI-5	FHLMC SERIES 5414 CLASS CD	CF	1.A	7,091,008	7,149,094	7,158,216	7,149,094					5.500	5.066	MON	32,767	393,200	05/08/2024	01/25/2051	123,778	
3137HF-XB-3	FHLMC	CF	1.A	21,065,787	22,240,															

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Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
3137HM-PJ-3	FHLMC REMICS	CF	1.B	27,286,380	27,165,409	27,102,445	27,278,204		(8,176)			5.000	4.695	MON	113,189	113,189	11/03/2025	04/25/2052	87,763	
3137HM-QQ-6	FHLMC REMICS	CF	1.A	44,443,493	44,146,881	44,348,575	44,428,562		(14,931)			5.000	4.556	MON	183,945	551,836	09/17/2025	06/25/2052	314,554	
3137HM-YE-4	FHLMC CMBS-POOL-5880 CLASS-UZ	CF	1.A	507,139	510,971	512,032	507,351		212			6.000	6.553	MON	2,555	7,665	09/03/2025	09/25/2055	5,881	
3137HN-BZ-0	FHLMC	CF	1.A	2,375,150	2,393,136	2,385,378	2,376,109		959			6.000	6.529	MON	11,966	35,746	10/01/2025	10/25/2055	25,957	
3137HN-BZ-0	FHLMC	CF	1.A	30,451	30,681	30,582	30,463		12			6.000	6.529	MON	153	458	10/01/2025	10/25/2055	25,957	
3137HN-C8-9	FHLMC	CF	1.B	25,835,320	26,038,748	25,910,070	25,839,296		3,976			4.500	4.740	MON	97,645	97,645	11/03/2025	01/25/2053	80,594	
3137HN-GN-2	FHLMC	CF	1.B	24,414,226	24,429,495	24,444,319	24,412,079		(2,147)			4.750	4.664	MON	96,700	96,700	11/03/2025	09/25/2052	78,207	
3137HN-PS-1	FHLMC	CF	1.B	42,656,418	43,049,921	42,738,093	42,657,239		821			4.500	4.595	MON	161,437	161,437	11/20/2025	11/25/2053	130,027	
3137HP-A3-7	FHLMC		1.A	16,997,044	17,449,644	16,907,271	16,997,556		512			4.000	4.229	MON	58,165		12/16/2025	12/25/2053	112,388	
31385X-AZ-0	FNMA Pool 555424	CF	1.A	333,134	301,233	317,033	322,350		(2,285)			5.500	2.976	MON	1,381	16,568	11/22/2024	05/01/2033	4,305	
31386L-AZ-2	FNMA POOL 567040	CF	1.A	21,098	20,789	21,759	21,042		(57)			8.500	6.768	MON	147	1,767	01/01/2025	12/01/2030	934	
31387D-JY-6	FNMA POOL 580879	CF	1.A	943	842	860	901		(8)			6.500	2.621	MON	5	.54	11/22/2024	05/01/2031	19	
31389T-RM-6	FNMA POOL 635092	CF	1.A	3,271	3,193	3,211	3,259		(11)			6.500	5.467	MON	17	208	01/01/2025	07/01/2032	61	
3138AX-KK-6	FNMA Pool AJ5697	CF	1.A	301,941	291,517	280,718	299,293		(383)			3.500	3.067	MON	850	10,203	11/22/2024	12/01/2041	2,058	
3138EG-CF-9	FNMA Pool AL0069	CF	1.A	174,142	160,053	162,279	171,505		(394)			5.000	3.486	MON	667	8,003	11/22/2024	11/01/2040	1,425	
3138MB-MB-9	FNMA Pool AP7553	CF	1.A	427,437	417,788	386,069	423,930		(408)			3.000	2.727	MON	1,044	12,533	11/22/2024	09/01/2042	2,783	
3138W5-KW-7	FNMA POOL AR7508	CF	1.A	360,526	337,938	324,191	356,004		(843)			3.500	2.609	MON	986	11,828	04/23/2020	03/01/2043	2,240	
31393D-RM-5	FNMA SERIES 2003-63 CLASS-YB	CF	1.A	296,386	316,272	319,516	310,885		385			5.000	5.477	MON	1,318	15,814	11/20/2018	07/25/2033	277	
31398N-K9-4	FNMA SERIES 2010-110F CLASS-FB	CF	1.A	2,896,585	2,884,866	2,831,945	2,894,563		(375)			4.489	4.454	MON	2,174	142,519	06/20/2019	10/25/2040	24,753	
31398S-MB-6	FNMA SERIES 2010-134C CLASS-FV	CF	1.A	1,614,223	1,608,192	1,581,435	1,613,116		(239)			4.469	4.436	MON	1,207	79,162	06/20/2019	12/25/2040	15,513	
31398S-NS-8	FNMA SERIES 2010-134C CLASS-FM	CF	1.A	1,613,218	1,608,192	1,579,820	1,612,297		(199)			4.439	4.417	MON	1,190	78,670	06/20/2019	12/25/2040	15,513	
31398T-7F-2	FNMA SERIES 2010-134C CLASS-FQ	CF	1.A	1,613,218	1,608,192	1,579,820	1,612,297		(199)			4.439	4.417	MON	1,190	78,670	06/20/2019	12/25/2040	15,513	
31404M-2D-9	FNMA POOL 773072	CF	1.A	35,514	35,055	36,346	35,163		(19)			5.500	5.308	MON	161	1,928	11/12/2004	04/01/2034	304	
31405K-LK-5	FNMA POOL 791530	CF	1.A	8,391	8,077	8,538	8,376		(15)			6.000	3.911	MON	40	484	01/01/2025	07/01/2034	147	
31407N-5J-8	FNMA Pool 836149	CF	1.A	35,241	32,830	33,901	34,430		(150)			5.500	4.307	MON	150	1,806	11/22/2024	10/01/2035	361	
31407N-NL-3	FNMA POOL 835695	CF	1.A	24,750	23,035	23,655	24,130		(113)			5.000	3.920	MON	96	1,152	11/22/2024	08/01/2035	224	
31407W-VX-8	FNMA Pool 843130	CF	1.A	24,781	22,296	23,116	23,999		(113)			5.500	2.657	MON	102	1,226	11/22/2024	11/01/2035	272	
3140FX-EC-2	FNMA POOL BF0130	CF	1.A	399,444	408,365	378,858	400,038		103			3.500	3.774	MON	1,191	14,293	06/25/2019	08/01/2056	2,089	
3140GS-PD-8	FNMA POOL BH4019	CF	1.A	416,208	389,169	375,668	413,090		(609)			4.000	3.036	MON	1,297	15,567	04/23/2020	09/01/2047	2,449	
3140J9-D9-9	FNMA POOL BM4627	CF	1.A	408,899	380,183	367,596	405,550		(594)			4.000	2.956	MON	1,267	15,207	04/23/2020	10/01/2048	2,402	
3140JA-KG-2	FNMA POOL BM5694	CF	1.A	408,771	394,769	380,355	406,926		(66)			4.000	3.485	MON	1,316	15,791	05/14/2019	06/01/2048	2,467	
3140OB-DB-8	FNMA POOL CA0997	CF	1.A	753,682	737,605	694,178	751,251		(521)			3.500	3.219	MON	2,151	25,816	05/14/2019	01/01/2048	4,340	
3140QS-A6-8	FNMA POOL CB6328	CF	1.A	729,679	728,872	750,875	729,616		(35)			6.000	5.957	MON	3,644	43,732	01/01/2025	05/01/2053	6,165	
31410C-Y2-2	FNMA POOL 885529	CF	1.A	18,884	18,343	19,018	18,756		(29)			5.500	4.160	MON	84	1,009	11/22/2024	08/01/2036	236	
31411H-QB-9	FNMA Pool 908650	CF	1.A	30,248	26,803	28,348	29,459		(180)			6.000	3.852	MON	134	1,608	11/22/2024	12/01/2036	293	
31411L-SA-0	FNMA Pool 911413	CF	1.A	70,700	63,664	66,004	68,564		(411)			5.500	3.992	MON	292	3,502	11/22/2024	04/01/2037	607	
31411N-UI-5	FNMA POOL 912397	CF	1.A	7,876	7,813	8,086	7,829		(4)			6.000	5.950	MON	39	469	02/08/2007	02/01/2037	67	
31411V-TN-9	FNMA Pool 915957	CF	1.A	18,038	16,493	17,081	17,621		(63)			5.500	3.697	MON	76	907	11/22/2024	04/01/2037	175	
31412L-GE-4	FNMA Pool 928197	CF	1.A	5,910	5,339	5,513	5,726		(34)			5.500	4.103	MON	24	294	11/22/2024	03/01/2037	49	
31412N-3H-7	FNMA POOL 930600	CF	1.A	20,836	18,772	19,491	20,260		(109)			5.500	4.186	MON	86	1,032	11/22/2024	02/01/2039	155	
31412S-4M-4	FNMA Pool 933828	CF	1.A	121,012	113,220	114,357	118,485		(431)			4.500	3.678	MON	425	5,095	11/22/2024	04/01/2038	933	
31412T-P9-8	FNMA POOL 934348	CF	1.A	39,250	36,834	38,366	38,895		(132)			5.500	4.226	MON	169	2,026	11/22/2024	07/01/2038	377	
31412X-MX-9	FNMA Pool 937874	CF	1.A	39,402	35,433	37,004	38,466		(350)			5.500	3.145	MON	162	1,949	11/22/2024	07/01/2037	405	
31414A-DY-5	FNMA POOL 960119	CF	1.A	12,268	11,581	12,161	12,032		(38)			6.000	5.252	MON	58	696	11/22/2024	11/01/2037	92	
31414E-GE-8	FNMA Pool 963797	CF	1.A	100,733	91,458	96,588	98,212		(508)			6.000	4.686	MON	457	5,488	11/22/2024	06/01/2038	834	
31415A-UB-2	FNMA Pool 981307	CF	1.A	30,963	28,303	29,291	30,209		(144)			6.000	4.786	MON	142	1,698	11/22/2024	06/01/2038	254	
31416A-IV-8	FNMA POOL 994460	CF	1.A	47,719	45,746	47,343	46,681		(75)			6.000	5.642	MON	229	2,745	03/26/2009	11/01/2038	319	
31417C-DR-3	FNMA Pool AB5511	CF	1.A	246,538																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
31418D-FF-4	FNMA POOL MA3765	CF	1.A	2,074,126	2,072,762	1,776,440	2,073,565	(112)				2.500	2.486	MON	4,318	51,819	04/23/2020	09/01/2049	11,061	
31418D-GK-2	FNMA POOL MA3801	CF	1.A	2,189,096	2,198,715	1,882,822	2,189,858	123				2.500	2.544	MON	4,581	54,968	09/11/2019	10/01/2049	11,540	
31418D-HK-1	FNMA POOL MA3833	CF	1.A	1,162,359	1,167,467	1,000,142	1,162,754	72				2.500	2.544	MON	2,432	29,187	10/10/2019	11/01/2049	6,109	
31418D-JQ-6	FNMA POOL MA3870	CF	1.A	217,225	208,846	178,838	216,174	(200)				2.500	2.052	MON	435	5,221	04/23/2020	12/01/2049	1,090	
31418D-MN-9	FNMA POOL MA3964	CF	1.A	241,861	243,731	208,951	241,122	16				2.500	2.614	MON	508	6,093	11/22/2024	03/01/2050	1,287	
31418D-NG-3	FNMA POOL MA3990	CF	1.A	407,598	392,620	335,982	405,716	(338)				2.500	2.080	MON	818	9,816	04/23/2020	04/01/2050	2,046	
31418E-CS-7	FNMA POOL MA4580	CF	1.A	1,431,266	1,469,940	1,362,737	1,433,308	549				3.500	3.871	MON	4,287	51,448	05/12/2022	04/01/2052	8,779	
31418F-ED-5	FNMA	CF	1.A	2,574,311	2,596,217	2,633,813	2,574,658	321				5.500	5.652	MON	11,899	142,792	10/31/2024	11/01/2054	16,931	
31418F-F4-4	FNMA POOL #MA5586	CF	1.A	2,814,689	2,862,547	2,904,000	2,815,480	791				5.500	5.685	MON	13,120	144,320	01/07/2025	01/01/2055	18,357	
35563P-CM-9	FHLMC SERIES 2017-4 CLASS-MT	CF	1.A	1,529,085	1,493,954	1,377,125	1,519,921	1,042				3.500	3.235	MON	4,357	52,289	12/07/2017	06/25/2057	9,932	
35563P-DD-8	FHLMC SERIES 2017-4 CLASS-HT	CF	1.A	1,443,449	1,447,123	1,328,469	1,443,575	22				3.250	3.276	MON	3,919	47,032	12/07/2017	06/25/2057	10,244	
35563P-DT-3	FHLMC SERIES 2018-1 CLASS-HT	CF	1.A	545,528	583,084	511,614	550,631	552				3.000	3.764	MON	1,458	17,493	01/01/2025	05/25/2057	3,225	
35563P-DY-2	FHLMC SERIES 2018-1 CLASS-MT	CF	1.A	540,062	561,596	487,873	542,618	613				3.000	3.438	MON	1,404	16,848	01/01/2025	05/25/2057	3,429	
35564K-JA-8	FHLMC STACR SERIES 2021-DNA5 CLASS-B 144	CF	1.A	457,353	457,353	485,244	457,353					6.924	7.024	MON	528	34,205	07/19/2021	01/25/2034	7,275	
35564K-P4-5	FHLMC STACR SERIES 2023-DNA1 CLASS-M1B 1	1.C		1,850,000	1,850,000	1,907,234	1,850,000					6.974	7.076	MON	2,150	139,297	03/06/2023	03/25/2043	24,942	
35564K-P9-4	FHLMC STACR SERIES 2023-DNA1 CLASS-M2 14	1.D		1,000,000	1,000,000	1,081,527	1,000,000					9.374	9.558	MON	1,562	99,600	03/06/2023	03/25/2043	13,507	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				796,291,766	801,831,638	798,677,416	796,594,492		270,300			XXX	XXX	XXX	3,210,829	22,843,486	XXX	XXX	7,726,437	XXX
30292X-AQ-4	FREMF MORTGAGE TRUST SERIES 2015-K151 CL		2.C FE	8,662,134	12,657,000	9,345,291	10,760,485		390,966			0.000	3.735	MON			02/19/2020	04/25/2030	128,319	
302957-AQ-8	FREMF MORTGAGE TRUST SERIES 2018-K156 CL		1.A	2,464,400	4,000,000	3,612,856	2,912,907		92,237			4.069	9.198	MON	13,562	165,076	03/24/2020	07/25/2036	28,451	
302968-AE-2	FREMF MORTGAGE TRUST SERIES 2018-K154 CL		1.A	5,892,660	9,225,000	8,484,213	6,947,004		216,185			4.024	8.866	MON	30,931	376,461	03/26/2020	11/25/2032	78,710	
30296Q-AQ-5	FREMF MORTGAGE TRUST SERIES 2018-K155 CL		1.A	7,552,905	11,086,000	8,635,208	10,130,457		219,003			4.168	8.228	MON	38,501	468,596	03/25/2020	04/25/2033	93,048	
30297N-AE-8	FREMF MORTGAGE TRUST SERIES 2018-KW07 CL		1.A	727,500	1,000,000	924,219	887,884		33,318			4.107	8.768	MON	3,422	41,612	03/25/2020	10/25/2031	9,152	
302984-AU-3	FREMF MORTGAGE TRUST SERIES 2020-K104 CL		C	7,724,734	8,750,000	8,134,783	8,251,889		101,031			3.534	5.072	MON	25,769	312,733	12/01/2024	02/25/2052	111,708	
302984-AU-3	FREMF MORTGAGE TRUST SERIES 2020-K104 CL		1.F	1,986,360	2,250,000	2,091,801	2,121,914		25,979			3.534	5.072	MON	6,626	80,417	12/01/2024	02/25/2052	111,708	
30306W-AN-7	FREMF MORTGAGE TRUST SERIES 2018-KW06 CL		1.A	6,056,438	8,325,000	8,235,390	7,426,857		287,341			4.276	9.061	MON	29,664	361,262	03/25/2020	06/25/2028	100,732	
30311N-AA-8	FREMF MORTGAGE TRUST SERIES 2019-KL05 CL		1.B	10,200,000	10,000,000	9,389,873	10,053,057		(20,766)			3.958	3.801	MON	32,987	401,338	08/13/2019	06/25/2029	10,034,086	
30312W-AG-4	FREMF MORTGAGE TRUST SERIES 2019-K102 CL		C	7,833,984	8,750,000	8,176,900	8,321,258		93,049			3.531	4.922	MON	25,744	313,271	03/17/2020	12/25/2051	109,895	
30312W-AG-4	FREMF MORTGAGE TRUST SERIES 2019-K102 CL		1.F	1,659,462	1,853,500	1,732,101	1,762,680		19,710			3.531	4.922	MON	5,453	66,360	03/17/2020	12/25/2051	109,895	
30313W-AE-8	FREMF MORTGAGE TRUST SERIES 2020-K106 CL		1.A	7,309,305	7,500,000	7,127,016	7,401,241		17,021			3.563	3.875	MON	22,268	271,014	03/17/2020	03/25/2053	7,500,000	
30313W-AG-3	FREMF MORTGAGE TRUST SERIES 2020-K106 CL		1.F	898,616	1,000,000	928,998	950,206		9,861			3.563	4.874	MON	2,969	36,135	03/17/2020	03/25/2053	1,000,000	
30768W-AA-6	FEDERAL AGRICULTURAL MORTGAGE SERIES 202	CF	1.A	370,170	370,321	306,338	370,116		(13)			2.180	2.181	MON	673	8,073	09/29/2021	01/25/2051	1,698	
3132WR-RN-5	FHLMC POOL WA0503	CF	1.A	235,441	246,885	231,424	236,788		443			3.830	4.344	MON	788	9,456	12/07/2022	03/01/2044	1,667	
3132WV-AM-6	FHLMC POOL WA1611	CF	1.A	4,719,981	4,324,988	4,245,267	4,444,193		(43,818)			3.210	1.244	MON	11,955	140,760	10/04/2019	10/01/2028	50,384	
3132XG-WY-8	FHLMC POOL WN2462	CF	1.A	624,379	700,000	678,373	638,418		6,891			3.890	6.385	MON	2,345	27,608	11/22/2023	07/01/2033	7,729	
313637-S8-4	FNMA POOL 109543	CF	1.A	3,013,082	3,050,000	3,024,725	3,023,395		3,709			3.860	4.154	MON	10,138	119,365	12/07/2022	08/01/2030	33,543	
313637-UM-0	FNMA POOL 109588	CF	1.A	11,989,297	10,250,000	10,140,167	10,850,843		(224,322)			3.550	(0.538)	MON	31,334	368,929	01/28/2021	09/01/2028	131,197	
3136AC-GN-5	FNMA SERIES 2013-M3 CLASS-AL	CF	1.A	68,782	68,976	64,748	66,146		341			3.380	4.574	MON	194	2,370	11/20/2018	01/25/2033	593	
3137F8-TF-0	FHLMC SERIES K 1519 CLASS A2	CF	1.A	10,997,109	10,500,000	8,412,742	10,837,841		(33,403)			2.013	1.643	MON	17,614	211,365	01/26/2021	12/25/2035	72,950	
3137FL-YR-9	FHLMC SERIES KF62 CLASS A	CF	1.A	565,731	565,731	565,828	565,731					4.381	4.420	MON	430	28,460	05/21/2019	04/25/2026	27,275	
3137FM-CW-0	FHLMC SERIES KF63 CLASS A	CF	1.A	11,050,925	11,050,925	11,035,468	11,050,925					4.341	4.380	MON	8,327	551,417	06/18/2019	05/25/2029	163,694	
3137FN-BD-1	FHLMC SERIES M058 CLASS A	CF	1.B FE	590,189	541,192	532,161	563,282		(5,825)			3.020	1.890	MON	1,362	16,325	08/15/2023	10/15/2029	1,181,386	
3137FN-BD-1	FHLMC SERIES M058 CLASS A		1.B FE	696,642	638,808	628,148	664,859		(6,876)			3.020	1.890	MON	1,608	19,269	08/15/2023	10/15/2029	1,181,386	
3137FN-X6-2	FHLMC SERIES K097 CLASS AM	CF	1.A	448,258	500,000	470,054	459,125		9,902			2.216	4.661	MON	923	11,080	11/22/2024	07/25/2029	500,739	
3138L3-NN-1	FNMA POOL AM3096	CF	1.A	744,641	772,434	712,938	751,158		965			3.790	4.137	MON	2,521	29,682	11/20/2018	05/01/2043	5,022	
3138L6-CG-1	FNMA POOL AM5470	CF	1.A	211,308	213,332	213,605	211,985		224			4.010	4.265	MON	737	8,673	12/07/2022	03/01/2029	3,475	
3138L6-LE-6	FNMA POOL AM5724	CF	1.A	668,193	638,369	633,389	650,635		(1,588)			3.910	3.410	MON	2,149	25,307	05/08/2014	04/01/2034	5,061	
3138L6-LJ-8	FNMA POOL AM5731	CF	1.A	2,738,425	2,695,526	2,528,509	2,721,243		(1,563)			3.990	3.874	MON	8,963	107,552	11/20/2018	06/01/2044	15,161	
3138L6-PW-2	FNMA POOL AM5736	CF	1.A	535,859	542,020	536,184	537,306		480			4.050	4.279	MON	1,890	22,257	12/07/2022	04/01/2032	6,489	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
3138L6-WT-1	FNMA POOL AM6057	CF	1.A	3,519,142	3,500,000	3,479,053	3,493,632		(2,058)			3.440	3.346	MON	10,368	122,072	11/20/2018	08/01/2026	33,167	
3138L9-4A-7	FNMA POOL AM8916	CF	1.A	1,106,549	1,239,764	1,116,678	1,134,785		9,463			3.160	5.083	MON	3,374	39,721	12/07/2022	06/01/2035	10,669	
3138L9-L6-7	FNMA	CF	1.A	7,021,062	7,334,090	6,101,469	7,063,408		10,320			3.450	3.878	MON	21,788	256,570	12/07/2022	05/01/2045	35,029	
3138LE-AF-8	FNMA POOL AN1805	CF	1.A	9,546,942	8,797,758	8,702,985	8,885,462		(130,629)			2.435	(0.438)	MON	18,447	217,201	01/28/2021	08/01/2026	155,546	
3138LL-5E-1	FNMA POOL AN8044	CF	1.A	1,908,776	1,900,461	1,872,535	1,899,346		(1,222)			3.040	2.928	MON	4,975	58,576	12/08/2017	01/01/2028	20,123	
3138LL-ET-8	FNMA POOL AN7345	CF	1.A	29,326,255	25,190,488	22,459,479	28,094,374		(249,669)			3.210	1.327	MON	69,631	819,846	01/27/2021	11/01/2037	180,801	
3138LL-LA-1	FNMA POOL AN7520	CF	1.A	253,759	236,030	227,241	241,812		(1,625)			2.900	1.600	MON	589	6,940	11/22/2024	11/01/2029	2,871	
3138LM-6G-3	FNMA POOL AN8970	CF	1.A	3,027,973	3,073,626	3,053,013	3,049,907		6,447			3.545	4.009	MON	9,383	110,473	12/07/2022	04/01/2028	43,588	
3138LM-DK-6	FNMA POOL AN8205	CF	1.A	2,103,037	2,089,974	2,052,266	2,089,932		(1,745)			3.050	2.899	MON	5,489	64,630	12/20/2017	03/01/2028	21,772	
3138LM-XX-6	FNMA POOL AN8793	CF	1.A	432,502	445,602	442,547	439,022		2,181			3.485	4.552	MON	1,337	15,745	12/07/2022	04/01/2028	7,954	
3138LP-A9-7	FNMA POOL AN9931	CF	1.A	574,991	579,331	516,718	575,511		77			4.240	4.316	MON	2,115	24,905	11/20/2018	08/01/2048	3,176	
3140HS-5E-7	FNMA	CF	1.A	248,739	248,583	239,043	248,428		(49)			3.940	3.927	MON	843	9,930	02/06/2019	06/01/2035	1,738	
3140HS-DV-0	FNMA POOL BL1015	CF	1.A	1,750,000	1,750,000	1,747,567	1,750,000					3.955	3.817	MON	5,960	70,174	11/28/2018	12/01/2028	18,274	
3140HS-HC-8	FNMA POOL BL1126	CF	1.A	902,036	901,473	902,368	900,016		(304)			4.000	3.964	MON	3,105	36,560	12/03/2018	01/01/2029	10,200	
3140HS-U4-1	FNMA POOL BL1502	CF	1.A	1,611,130	1,463,015	1,317,621	1,584,766		(4,779)			4.080	3.291	MON	4,974	59,691	04/23/2020	02/01/2049	8,188	
3140HS-W5-6	FNMA POOL BL1567	CF	1.A	666,345	599,074	588,993	622,555		(7,668)			3.590	1.124	MON	1,852	21,805	04/23/2020	02/01/2029	7,050	
3140HS-YQ-8	FNMA POOL BL1618	CF	1.A	741,031	617,100	590,506	689,218		(9,067)			3.750	1.022	MON	1,993	23,463	04/23/2020	03/01/2034	4,987	
3140HT-Y9-4	FNMA POOL BL2535	CF	1.A	12,655,198	10,815,325	10,397,660	11,756,718		(180,578)			3.420	0.337	MON	31,851	375,021	01/26/2021	05/01/2031	111,001	
3140HU-B7-0	FNMA POOL BL2761	CF	1.A	642,106	629,130	553,971	639,452		(429)			3.950	3.799	MON	2,140	25,196	05/13/2019	06/01/2049	3,589	
3140HU-B9-6	FNMA POOL BL2763	CF	1.A	507,381	494,704	437,387	504,842		(410)			3.990	3.800	MON	1,700	20,013	05/13/2019	06/01/2049	2,834	
3140HU-S5-6	FNMA POOL BL3239	CF	1.A	540,415	500,000	448,512	520,306		(2,651)			3.010	2.009	MON	1,296	15,259	11/22/2024	08/01/2034	3,920	
3140HV-ZB-9	FNMA POOL BL4369	CF	1.A	250,147	244,912	212,824	245,934		(262)			2.470	2.317	MON	521	6,134	11/22/2024	10/01/2034	1,989	
3140HV-C9-3	FNMA POOL BL3695	CF	1.A	231,028	222,281	186,563	228,525		(299)			3.460	3.182	MON	662	7,798	11/22/2024	08/01/2049	1,201	
3140HV-WD-2	FNMA POOL BL4243	CF	1.A	137,397	131,973	109,192	134,832		(270)			2.700	2.334	MON	307	3,613	11/22/2024	10/01/2039	864	
3140HM-MX-7	FNMA POOL BL4873	CF	1.A	226,543	223,816	205,935	224,997		(257)			2.540	2.322	MON	490	5,764	10/10/2019	11/01/2031	2,104	
3140HX-SG-6	FNMA POOL BL5918	CF	1.A	1,016,344	1,000,000	847,267	1,002,100		(797)			2.430	2.329	MON	2,093	24,638	11/01/2024	03/01/2035	7,632	
3140HX-TU-4	FNMA POOL BL5962	CF	1.A	8,823,250	8,030,833	7,548,266	8,389,368		(86,767)			2.380	0.334	MON	16,459	193,788	01/27/2021	03/01/2030	90,155	
3140HX-VX-5	FNMA POOL BL6029	CF	1.A	797,565	761,996	649,296	783,913		(2,433)			2.320	1.692	MON	1,522	17,924	04/23/2020	04/01/2035	5,532	
3140HY-CH-9	FNMA POOL BL6371	CF	1.A	89,009	88,511	67,298	88,887		(22)			2.510	2.468	MON	191	2,253	03/06/2020	02/01/2048	479	
3140HY-D9-6	FNMA POOL BL6427	CF	1.A	136,159	133,407	99,855	135,646		(92)			2.600	2.452	MON	299	3,517	03/12/2020	04/01/2050	646	
3140J2-DE-3	FNMA POOL BL9100	CF	1.A	93,247	90,917	65,231	92,849		(79)			2.240	2.065	MON	175	2,065	10/13/2020	11/01/2050	464	
3140J2-T6-3	FNMA POOL BL9572	CF	1.A	93,157	90,829	66,152	92,768		(78)			2.340	2.163	MON	183	2,155	11/02/2020	12/01/2050	454	
3140J3-BP-8	FNMA POOL BL9945	CF	1.A	252,656	250,000	169,401	252,656					2.150	0.000	MON	463	5,450	11/23/2020	12/01/2050		
3140LA-Q9-9	FNMA POOL BS0479	CF	1.A	230,147	225,496	164,028	229,392		(157)			2.280	2.135	MON	443	5,213	12/15/2020	01/01/2051	1,064	
3140LB-NF-6	FNMA POOL BS1289	CF	1.A	476,389	474,905	329,497	476,070		(69)			2.170	2.148	MON	887	10,449	01/22/2021	03/01/2051	2,293	
3140LB-QD-8	FNMA POOL BS1351	CF	1.A	3,593,733	3,750,000	2,651,925	3,611,973		6,380			2.150	2.603	MON	6,943	81,745	12/07/2022	03/01/2041	21,724	
3140LD-6N-4	FNMA POOL BS3576	CF	1.A	227,429	222,833	178,423	226,648		(189)			2.510	2.333	MON	466	5,593	09/29/2021	10/01/2046	1,217	
3140LD-CP-2	FNMA POOL BS2777	CF	1.A	205,935	250,000	214,319	211,870		5,729			1.710	7.575	MON	368	4,334	11/22/2024	08/01/2031	3,498	
3140LD-EF-2	FNMA POOL BS2833	CF	1.A	67,569	92,170	67,167	68,258		656			2.570	5.235	MON	204	2,402	11/22/2024	08/01/2051	481	
3140LF-Q8-8	FNMA	CF	1.A	496,711	495,787	416,480	496,630		(81)			3.150	3.113	MON	1,345	9,284	05/01/2025	03/01/2040	3,513	
3140LL-E7-2	FNMA POOL BS9157	CF	1.A	726,317	750,000	762,740	731,706		5,389			4.940	6.569	MON	3,190	37,565	01/01/2025	08/01/2028	19,433	
3140LM-AS-8	FNMA POOL BS9916	CF	1.A	1,003,128	982,856	1,093,262	1,001,688		(708)			6.490	6.314	MON	5,493	64,673	10/17/2023	12/01/2048	7,313	
3140NY-2D-2	FNMA MBS-POOL-BZ4371	CF	1.A	103,371	99,815	109,426	103,327		(44)			6.370	6.049	MON	548	2,702	06/18/2025	07/01/2052	21,807	
35563C-AA-6	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	CF	1.B FE	3,773,016	3,260,198	2,822,375	3,698,994		(18,418)			4.663	3.428	MON	2,441	151,789	12/07/2022	11/25/2055	13,890	
35563C-AJ-7	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C	CF	1.B	1,403,872	1,345,229	1,117,672	1,394,625		(1,463)			4.304	4.019	MON	965	58,019	05/21/2019	10/25/2052	7,582	
35563C-AJ-7	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C		1.B	1,953	1,872	1,555	1,940		(2)			4.304	4.019	MON	1	81	05/21/2019	10/25/2052	7,582	
35563C-AK-4	FHLMC BONDS RESEC TRUST SERIES																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
35690A-AU-2	FREMF MORTGAGE TRUST SERIES 2016-K58 CLA		1 A	6,890,806	7,626,000	7,567,858	7,512,339		121,660			3.737	5.530	MON	23,750	289,071	03/20/2020	09/25/2049	111,062	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				231,811,651	238,431,925	219,898,281	234,711,346		630,217			XXX	XXX	XXX	617,652	8,134,025	XXX	XXX	23,831,155	XXX
00703Q-AD-4	ADJUSTABLE RATE MORTGAGE TRUST SERIES 20		1 G FM	1,483,328	3,430,442	1,225,592	1,659,418		49,002			4.147	26.073	MON	2,405	47,793	04/05/2023	08/25/2036	1,382,811	
01030R-PW-6	ALABAMA HOUSING FINANCE AUTHOR		1 B FE	500,000	500,000	519,115	500,000		519,115			5.130	5.128	AO	6,413	5,415	06/04/2025	10/01/2050	512,968	
02660X-AA-2	AMERICAN HOME MORTGAGE ASSE SERIES 2006-		1 A FM	786,047	949,369	855,557	799,809		(1,874)			4.989	8.139	MON	4,079	40,269	03/28/2023	09/25/2046	4,724	
03072S-VH-2	AMERIQUEST MORTGAGE SECURITIE SERIES 200		1 A FM	2,447,841	3,203,064	2,770,980	2,571,410		50,809			5.901	12.321	MON	3,150	95,870	03/23/2023	11/25/2034	34,610	
03465G-AA-4	ANGEL OAK MORTGAGE TRUST SERIES 2023-2 C	C	1 A FE	3,295,275	3,439,033	3,424,584	3,317,887		3,508			4.650	5.362	MON	13,326	159,915	12/27/2024	10/25/2067	79,890	
03465G-AB-2	ANGEL OAK MORTGAGE TRUST SERIES 2023-2 C		1 A FE	339,171	362,003	360,505	342,378		689			4.650	5.777	MON	1,403	16,833	03/08/2023	10/25/2067	10,869	
03465H-AC-8	ANGEL OAK MORTGAGE TRUST SERIES 2021-5 C		1 A	162,058	191,405	169,079	163,839		1,614			1.311	5.690	MON	209	2,509	11/22/2024	07/25/2066	2,240	
03465J-AB-6	ANGEL OAK MORTGAGE TRUST SERIES 2021-6 C		1 A	217,980	275,925	236,800	223,165		2,580			1.581	5.184	MON	364	4,362	04/19/2023	09/25/2066	1,585	
03465J-AC-4	ANGEL OAK MORTGAGE TRUST SERIES 2021-6 C		1 A	113,252	137,962	119,173	114,184		838			1.714	4.922	MON	197	2,365	11/22/2024	09/25/2066	1,132	
03466H-AC-7	ANGEL OAK MORTGAGE TRUST SERIES 2024-A3		1 C FE	114,621	120,009	119,022	114,935		(175)			4.800	5.694	MON	480	5,793	03/07/2024	11/26/2068	3,665	
034932-AC-7	ANGEL OAK MORTGAGE TRUST SERIES 2024-12		1 B	156,204	156,205	157,431	156,108		(78)			6.008	5.991	MON	782	9,385	11/19/2024	10/25/2069	1,056	
034942-AB-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-2 C		1 A FE	813,177	813,195	822,764	812,478		(309)			6.186	6.160	MON	4,192	50,304	02/06/2024	01/25/2069	6,170	
034943-AA-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	C	1 A FE	1,794,318	1,794,338	1,810,500	1,792,921		(279)			6.197	6.099	MON	9,266	111,195	04/09/2024	01/25/2069	17,509	
034943-AC-4	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C		1 C FE	326,243	326,243	328,152	327,662		1,295			6.499	6.415	MON	1,767	21,203	04/09/2024	01/25/2069	3,187	
040104-BF-7	ARGENT SECURITIES SERIES 2003-W3 CLASS-M		1 A FM	1,041,019	1,204,674	1,120,074	1,083,375		12,467			3.905	7.443	MON	786	48,844	04/11/2023	09/25/2033	407,911	
040104-FW-6	ARGENT SECURITIES SERIES 2004-W3 CLASS-A		1 A FM	1,603,408	1,731,074	1,695,801	1,644,505		10,081			4.665	6.672	MON	1,346	61,379	03/17/2023	02/25/2034	863,304	
066940-AA-5	BARCLAYS MORTGAGE LOAN TRUST SERIES 2023	C	1 A FE	7,455,444	7,455,479	7,495,826	7,449,267		(1,542)			6.031	5.994	MON	37,470	450,793	04/27/2023	01/25/2063	325,311	
066940-AA-5	BARCLAYS MORTGAGE LOAN TRUST SERIES 2023		1 A FE	2,269,048	2,269,059	2,281,338	2,267,168		(469)			6.031	5.994	MON	11,404	137,198	04/27/2023	01/25/2063	325,311	
066940-AC-1	BARCLAYS MORTGAGE LOAN TRUST SERIES 2023		1 A FE	486,563	486,675	489,876	486,245		(110)			6.283	6.247	MON	2,548	30,561	01/01/2025	01/25/2063	12,501	
073879-T2-4	BEAR STEARNS ASSET BACKED SERIES 2005-AC		2 A FM	486,983	809,279	368,983	368,983	(162,577)	12,499			4.146	17.007	MON	564	35,029	03/20/2023	10/25/2035	8,581	
10567M-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1 A FE	619,339	618,614	623,160	619,603		908			6.394	6.495	MON	3,296	39,554	04/10/2024	10/25/2063	7,148	
10567M-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1 C FE	61,896	61,897	62,398	61,784		(24)			7.103	7.041	MON	366	4,397	12/05/2023	10/25/2063	744	
10568M-AB-0	BRAVO RESIDENTIAL FINDING TRUS SERIES 20		1 B	753,593	759,599	761,890	754,135		97			6.350	6.549	MON	4,020	48,221	01/01/2025	01/25/2063	7,485	
10568D-AB-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	C	1 A FE	1,584,763	1,584,789	1,595,234	1,582,112		(779)			6.956	6.915	MON	9,187	110,238	08/31/2023	09/25/2063	17,610	
10569J-AB-6	BRAVO RESIDENTIAL FUNDING TRU SERIES 202		1 B	1,152,364	1,166,126	1,158,185	1,153,689		570			5.500	5.796	MON	5,345	64,125	01/01/2025	07/25/2062	16,539	
10569L-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1 A FE	888,336	888,350	896,863	887,656		(433)			6.191	6.017	MON	4,583	54,998	03/15/2024	03/25/2064	18,620	
10569L-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1 B FE	177,673	177,675	178,635	177,458		(38)			6.495	6.365	MON	962	11,540	03/15/2024	03/25/2064	2,263	
10569U-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1 A FE	433,811	432,463	434,468	433,369		(442)			6.860	6.625	MON	2,472	29,667	01/01/2025	06/25/2063	9,357	
10569Y-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	C	1 A FE	2,094,544	2,094,583	2,096,536	2,092,148		(601)			6.435	6.336	MON	11,232	134,786	06/09/2023	05/25/2063	22,187	
10569Y-AB-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1 A FE	299,948	299,226	299,675	299,740		(208)			6.587	6.320	MON	1,643	19,710	01/01/2025	05/25/2063	5,015	
10570F-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1 A FE	448,174	448,175	451,263	447,318		(269)			6.096	6.023	MON	2,277	27,321	01/18/2024	12/01/2063	5,804	
10570F-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1 B FE	142,912	142,913	143,348	142,793		77			6.400	6.241	MON	762	9,146	01/18/2024	12/01/2063	1,589	
10570Q-AJ-0	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1 B	4,780,398	4,780,483	4,821,117	4,779,134		(1,264)			5.968	5.903	MON	23,775	190,199	04/23/2025	02/25/2065	12,117	
12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS-A4 144A	CF	1 A	391,224	393,589	376,158	391,553		(24)			4.000	4.079	MON	1,312	15,744	09/27/2018	08/25/2048	3,524	
12646W-AG-9	CREDIT SUISSE MORTGAGE TRUST SERIES 2013	CF	1 A	38,389	43,006	38,097	39,147		207			2.500	4.221	MON	93	1,090	01/01/2025	04/25/2043	185	
12646W-AH-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2013	CF	1 A	38,553	43,006	39,020	39,042		226			3.000	4.708	MON	108	1,288	01/01/2025	04/25/2043	288	
12648T-AC-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014	CF	1 A	39,389	40,669	38,544	39,499		97			3.500	4.463	MON	119	1,423	01/01/2025	07/25/2044	500	
12665L-AA-2	COLT FUNDING LLC SERIES 2024-2 CLASS-A1		1 A FE	1,131,711	1,131,714	1,141,475	1,130,936		(506)			6.125	5.798	MON	5,776	69,317	04/03/2024	04/25/2069	41,675	
12665L-AB-0	COLT FUNDING LLC SERIES 2024-2 CLASS-A2		1 B FE	283,103	283,104	284,657	283,488		641			6.328	5.853	MON	1,493	17,915	04/03/2024	04/25/2069	11,149	
12667F-DB-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 20		1 A FM	939,101	986,554	973,055	947,586		3,548			6.000	7.284	MON	4,933	59,193	03/31/2023	05/25/2034	16,205	
12667F-K8-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 20		1 A FM	933,903	1,175,182	1,096,619	961,740		13,769			5.500	13.977	MON	5,386	64,635	04/11/2023	02/25/2035	19,346	
12668R-AA-6	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006		1 A FM	1,272,052	1,622,019	1,328,936	1,288,585		6,760			4.208	8.299	MON	2,296	68,843	05/17/2023	02/20/2047	806,048	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %	
126694-R7-5	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006		1.A FM	1,121,109	1,380,336	1,221,833	1,133,116		6,202			4.268	7.346	MON	1,614	57,438		10/31/2023	05/20/2046	8,832	
12674L-AD-5	COLT MORTGAGE LOAN TRUST SERIES 2025-3 C		2.B FE	924,989	925,000	931,451	924,889		(99)			6.195	6.185	MON	4,775	47,753		03/04/2025	03/25/2070	1,722	
12770J-AB-7	COREVEST AMERICAN FINANCE SERIES 2025-RT		2.C Z	399,999	400,000	396,980	400,002		3			5.622	5.687	MON	125	2,749		11/05/2025	11/28/2040	25,807	
16160A-AG-4	CHASE HOME LENDING MORTGAGE TR SERIES 20		1.A FE	21,735,313	22,000,000	21,547,240	21,737,036		1,723			5.500	5.678	MON	100,833	302,500		08/26/2025	05/25/2056	60,066	
16160B-AH-0	CHASE HOME LENDING MORTGAGE TR SERIES 20		1.A FE	6,038,001	6,000,000	5,827,496	6,037,576		(426)			5.500	5.430	MON	27,500	82,500		09/09/2025	07/25/2056	16,293	
16160Q-AA-2	CHASE HOME LENDING MORTGAGE TR SERIES 20	CF	1.A	822,866	830,260	831,835	823,150		233			5.500	5.708	MON	3,805	45,664		10/17/2024	09/25/2055	4,062	
16160Q-AG-9	CHASE HOME LENDING MORTGAGE TR SERIES 20		1.A	3,426,368	3,500,000	3,490,775	3,428,944		2,222			5.500	5.834	MON	16,042	192,500		10/17/2024	09/25/2055	9,479	
16160Q-AV-6	CHASE HOME LENDING MORTGAGE TR SERIES 20	CF	1.A	902,769	915,500	913,726	903,382		500			5.500	5.849	MON	4,196	50,353		10/17/2024	09/25/2055	4,479	
16160U-AV-7	CHASE HOME LENDING MORTGAGE TR SERIES 20		1.B FE	31,512,257	31,287,379	31,717,020	31,507,774		(4,483)			6.000	5.941	MON	156,437	625,748		08/07/2025	06/25/2056	257,541	
16162Q-AG-7	CHASE HOME LENDING MORTGAGE TR SERIES 20		1.A FE	29,048,453	29,000,000	28,081,524	29,052,053		3,600			5.500	5.491	MON	132,917	265,833		10/08/2025	02/25/2056	80,023	
16162Q-AU-6	CHASE HOME LENDING MORTGAGE TR SERIES 20		1.B FE	9,678,010	9,648,358	9,781,095	9,679,266		1,256			6.000	5.978	MON	48,242	96,484		10/08/2025	02/25/2056	27,605	
16162U-AV-5	CHASE HOME LENDING MORTGAGE TR SERIES 20		1.B FE	16,675,510	16,683,331	16,910,835	16,674,717		(794)			6.000	6.034	MON	83,417	417,083		07/14/2025	06/25/2056	120,585	
161929-AS-3	CHASE HOME LENDING MORTGAGE TR SERIES 20	C	1.A	1,711,532	1,714,294	1,776,887	1,710,302		(338)			6.500	6.513	MON	9,286	111,404		01/01/2025	02/25/2055	15,587	
161931-AC-4	CHASE MORTGAGE FINANCE CORPO SERIES 2024		1.A	4,959,021	4,990,210	5,094,823	4,960,299		(1,651)			6.000	6.355	MON	24,951	299,413		06/21/2024	05/25/2055	74,683	
161935-AA-9	CHASE HOME LENDING MORTGAGE TR SERIES 20		1.A	5,834,691	5,831,957	5,955,431	5,834,210		(481)			6.000	6.020	MON	29,160	204,118		05/08/2025	04/25/2056	41,764	
161935-AG-6	CHASE HOME LENDING MORTGAGE TR SERIES 20	CF	1.A	2,786,106	2,850,000	2,882,728	2,786,926		819			6.000	6.339	MON	14,250	99,750		05/08/2025	04/25/2056	7,848	
161935-AV-3	CHASE HOME LENDING MORTGAGE TR SERIES 20		1.A	5,729,781	5,748,644	5,827,601	5,729,696		(85)			6.000	6.066	MON	28,743	201,203		05/08/2025	04/25/2056	41,167	
17307G-FT-0	CITIGROUP MORTGAGE LOAN TRUST SERIES 200		1.A FM	1,147,324	1,211,494	1,194,720	1,159,280		4,966			6.000	7.545	MON	6,057	72,690		03/30/2023	07/25/2034	17,089	
17307G-L9-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 200		1.A FM	1,735,328	2,131,021	1,703,132	1,826,209		34,405			6.000	9.467	MON	10,655	126,829		10/01/2025	11/25/2035	21,001	
17309S-AH-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 200		1.A FM	6,909,974	8,307,583	7,868,395	7,281,005		70,980			4.416	6.316	MON	6,166	380,793		10/25/2025	11/25/2036	3,149,065	
19648G-BT-8	COLORADO ST HSG & FIN AUTH SF SERIES N 1		1.A FE	255,873	250,000	253,075	255,191		(682)			5.818	5.420	MN	2,424	14,545		01/01/2025	05/01/2041	16,425	
19648G-GU-0	COLORADO HOUSING AND FINANCE A SERIES A		1.A FE	680,000	680,000	678,830	680,000					5.750	5.750	MN	6,517	39,100		01/18/2024	11/01/2044	73,076	
19648G-GV-8	COLORADO HOUSING AND FINANCE A SERIES A		1.A FE	230,000	230,000	230,329	230,000					5.880	5.880	MN	2,254	13,524		01/18/2024	05/01/2048	32,264	
19685E-AB-7	COLT FUNDING LLC SERIES 2022-2 CLASS-A2		1.A FE	2,136,198	2,136,209	1,984,374	2,135,313		106			3.352	3.342	MON	5,967	71,606		02/18/2022	02/25/2067	4,923	
19688T-AC-9	COLT FUNDING LLC SERIES 2024-1 CLASS-A3		1.C FE	140,106	140,108	141,167	139,804		(89)			6.139	6.042	MON	717	8,601		01/31/2024	02/25/2069	1,872	
20775J-BJ-7	CONNECTICUT ST HSG FIN AUTH		1.A FE	1,250,000	1,250,000	1,266,138	1,250,000					5.963	5.964	MN	9,110	31,678		05/29/2025	11/15/2040	1,287,269	
22540A-BE-7	INDYMAC MANUFACTURED HOUSING SERIES 1997		4.A FE	1,608	1,615	1,597	1,615		8			6.970	7.062	MON	9	344		07/01/2025	02/25/2028	331	
22757C-AE-2	CROSS MORTGAGE TRUST SERIES 2024-H7 CLAS		1.A	787,513	787,524	793,169	787,080		(374)			5.970	5.629	MON	3,918	46,986		10/30/2024	11/25/2069	1,861	
22757H-AC-5	CROSS MORTGAGE TRUST SERIES 2024-H5 CLAS		1.A	69,823	70,062	70,601	69,815		(6)			6.158	6.179	MON	360	4,314		11/22/2024	08/26/2069	1,011	
22758P-AF-9	CROSS MORTGAGE TRUST SERIES 2025-H2 CLAS		1.C	671,984	672,000	673,613	671,861		(124)			6.128	6.128	MON	3,432	34,317		02/28/2025	03/25/2070	1,251	
22790A-AF-2	CROSS MORTGAGE TRUST SERIES 2025-H4 CLAS		1.C	499,987	500,000	505,113	499,904		(83)			6.450	6.434	MON	2,688	18,813		05/14/2025	06/25/2070	2,844	
24639S-R7-4	DELAWARE ST HSG AUTH		1.B FE	1,349,813	1,350,000	1,379,714	1,349,817		4			4.900	4.901	JJ	35,648			05/12/2025	07/01/2045	1,383,259	
288547-AU-6	ELLINGTON LOAN ACQUISITION TRU SERIES 20		5.B FM	3,722,631	6,318,925	3,786,594	3,910,885		69,529			5.546	12.368	MON	5,841	70,738		08/25/2025	05/25/2037	57,031	
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 20	C	1.A	11,910,517	12,042,675	12,153,812	11,925,118		4,905			4.984	5.191	MON	50,170	603,021		07/22/2022	08/25/2067	85,972	
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 20		1.A	2,101,856	2,125,178	2,144,790	2,104,433		866			4.984	5.191	MON	8,854	106,415		07/22/2022	08/25/2067	85,972	
31684D-AC-3	FIGURE LENDING FIGRE SERIES 2024-HE6 CLA		1.G FE	238,366	238,480	240,990	238,285		(79)			5.974	5.950	MON	1,187	14,049		01/28/2025	12/25/2054	50,667	
32027E-AH-4	FIRST FRANKLIN MTO LOAN ASSET SERIES 200		1.A FM	8,431,613	12,000,000	9,559,742	8,997,406		237,652			4.192	8.604	MON	8,502	284,130		04/27/2023	04/25/2036	119,804	
33852A-AC-1	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV	CF	1.A	652,976	646,995	573,535	650,580		(596)			3.500	3.372	MON	1,887	22,645		11/22/2024	10/25/2049	4,437	
33852A-AP-2	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV	CF	1.A	463,126	458,709	406,627	461,431		(426)			3.500	3.365	MON	1,338	16,055		11/22/2024	10/25/2049	3,235	
33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV	CF	1.A	63,795	63,183	56,009	63,625		(48)			3.500	3.347	MON	184	2,211		10/25/2019	10/25/2049	438	
34074M-8G-9	FLORIDA ST HSG FIN CORP REVENU SERIES 6		1.A FE	100,000	100,000	94,918	100,000					5.517	5.517	JJ	2,759	4,322		09/05/2024	07/01/2049	11,723	
34074M-8H-7	FLORIDA ST HSG FIN CORP REVENU SERIES 6		1.A FE	100,000	100,000	93,760	100,000					5.567	5.567	JJ	2,784	4,361		09/05/2024	07/01/2054	11,804	
34074N-CJ-6	FLORIDA HSG FIN CORP		1.A FE	350,000	350,000	345,727	350,000					5.828	5.828	JJ	10,199	6,573		02/11/2025	07/01/2055	360,199	
36169D-AA-0	GCAT SERIES 2023-NQM2 CLASS-A1 144A	C																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36171G-AC-5	GCAT TRUST SERIES 2025-NQM1 CLASS-A3 144		1.B	4,968,374	4,968,457	4,979,294	4,984,572	16,198				5.829	6.185	MON	24,134	193,074	04/30/2025	11/25/2069	31,541	
36171H-AC-3	GCAT TRUST SERIES 2025-NQM2 CLASS-A3 144		1.G FE	246,162	246,163	247,453	246,163		1			6.009	5.972	MON	1,233	8,629	05/22/2025	04/25/2070	2,390	
36171M-AE-8	GCAT TRUST SERIES 2025-NQM3 CLASS-A3 144		1.B	450,724	450,728	452,731	450,649	(75)				5.955	5.931	MON	2,237	13,420	06/17/2025	05/25/2070	3,207	
36228F-6R-2	GSAMP TRUST SERIES 2004-AR1 CLASS-M3		1.A FM	563,968	611,745	582,583	579,413	4,539				4.971	7.618	MON	422	21,911	05/02/2023	06/25/2034	6,383	
36228F-AK-2	GSAMP TRUST SERIES 1998-3 CLASS-A 144A		1.A FM	52,820	53,548	53,158	52,820					5.124	0.000	MON	236	1,812	02/10/2000	09/19/2027	53,784	
3622EU-AD-8	GSMSC SERIES 2007-2 CLASS-A4A		1.A FM	241,187	536,900	133,838	133,838	(123,725)	9,546			6.483	24.718	MON	2,997	2,855	01/01/2025	03/25/2037	4,767	
36268V-BJ-0	GS MORTGAGE BACKED SECURITIES SERIES 202		1.A	18,832,031	18,750,000	19,185,984	18,832,031					6.000	0.000	MON	93,750	750,000	04/24/2025	06/25/2054	18,900,000	
36270C-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 202		1.A	8,410,964	8,457,214	8,667,627	8,412,984	(32)				6.000	6.194	MON	42,286	507,433	06/11/2024	10/25/2054	119,311	
36270W-BP-0	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A	2,336,872	2,381,146	2,399,592	2,340,270		3,090			5.500	7.097	MON	10,914	130,963	10/24/2024	02/25/2055		
36270W-BS-4	GS MORTGAGE BACKED SECURITIES SERIES 202		1.A	5,148,029	5,058,680	5,271,221	5,138,443	(8,871)				6.317	4.073	MON	26,137	326,354	10/24/2024	02/25/2055	14,241	
36270X-BJ-2	GS MORTGAGE BACKED SECURITIES SERIES 202		1.A	5,300,244	5,250,000	5,296,711	5,298,998	(1,246)				6.000	5.714	MON	26,250	210,000	04/28/2025	01/25/2054	31,971	
36271D-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A	5,388,367	5,395,111	5,491,936	5,388,723		356			6.000	6.029	MON	26,976	296,731	01/21/2025	06/25/2055	51,174	
36271D-AR-8	GS MORTGAGE-BACKED SECURITIES		1.A FE	4,437,207	4,375,000	4,451,969	4,437,064	(143)				6.000	5.903	MON	21,875		12/15/2025	06/25/2055	12,387	
36271W-AA-3	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A	3,865,330	3,858,698	3,907,365	3,864,619	(710)				6.000	5.961	MON	19,293	154,348	04/16/2025	09/25/2055	29,831	
36271W-AN-5	GS MORTGAGE-BACKED SECURITIES		1.A FE	11,157,959	10,937,500	11,154,105	11,157,524	(435)				6.000	5.851	MON	54,688		12/15/2025	09/25/2055	70,678	
36271W-AU-9	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A	5,040,615	5,057,209	5,163,459	5,040,497	(118)				6.000	6.060	MON	25,286	202,288	04/16/2025	09/25/2055	39,097	
36271W-CD-5	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A	3,504,847	3,439,492	3,548,698	3,502,531	(2,316)				6.445	6.111	MON	18,541	148,806	04/16/2025	09/25/2055	21,840	
36272D-AU-0	GSMSB SERIES 2025-PJ5 CLASS-A19 144A		1.A	6,089,885	6,108,975	6,180,405	6,089,785	(100)				6.000	6.063	MON	30,545	213,814	05/15/2025	10/25/2055	44,747	
36272K-AN-0	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A	9,944,072	10,000,000	10,191,825	9,944,341	269				6.000	6.095	MON	50,000	300,000	06/16/2025	11/25/2055	64,325	
36272K-AR-1	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A	1,488,240	1,500,000	1,515,791	1,488,340	99				6.000	6.123	MON	7,500	45,000	06/16/2025	11/25/2055	9,649	
36272K-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A	6,002,419	6,015,578	6,085,761	6,002,221	(197)				6.000	6.052	MON	30,078	180,467	06/16/2025	11/25/2055	46,430	
36272L-AD-0	GS MORTGAGE BACKED SECURITIES SERIES 202		1.A	5,408,975	5,419,136	5,351,995	5,407,654	(155)				5.000	4.959	MON	22,580	270,957	09/17/2024	02/25/2055	82,252	
36272L-BP-2	GS MORTGAGE BACKED SECURITIES SERIES 202		1.A	1,881,973	1,883,150	1,893,595	1,881,043	(104)				5.500	5.371	MON	8,631	103,573	09/17/2024	02/25/2055	28,595	
36272L-CH-9	GS MORTGAGE BACKED SECURITIES SERIES 202		1.A	9,301,323	8,662,032	9,373,929	9,207,839	4,184				6.826	2.243	MON	49,378	596,880	09/17/2024	02/25/2055	69,754	
36272M-AR-7	GS MORTGAGEBACKED SECURITIES T SERIES 20		1.A FE	9,942,281	10,000,000	10,100,241	9,944,237	1,956				6.000	6.087	MON	50,000	250,000	07/17/2025	12/25/2055	10,040,000	
36272M-AU-0	GS MORTGAGEBACKED SECURITIES T SERIES 20		1.A FE	13,621,605	13,647,193	13,806,732	13,623,379	1,775				6.000	6.045	MON	68,236	341,180	07/17/2025	12/25/2055	102,593	
36272N-AB-0	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.C FE	150,000	150,000	150,224	150,000					5.924	5.997	MON	148	3,864	07/24/2025	10/25/2055	1,275	
36272X-AS-1	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A FE	12,012,872	12,000,000	11,928,662	12,012,404	(469)				5.500	5.507	MON	55,000	165,000	09/18/2025	02/25/2056	77,134	
36272X-AU-6	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A FE	9,008,672	8,907,076	9,008,689	9,007,563	(1,109)				6.000	5.889	MON	44,535	133,606	09/18/2025	02/25/2056	64,305	
36272X-CJ-9	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.D FE	7,276,914	6,976,374	7,248,626	7,274,339	(2,575)				6.552	6.083	MON	38,155	114,460	09/18/2025	02/25/2056	45,034	
36273F-AB-6	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A FE	6,987,002	6,941,449	6,917,790	6,987,642	640				5.500	5.421	MON	31,815	63,630	10/16/2025	03/25/2056	20,026	
36273F-AS-9	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A FE	14,802,814	14,625,000	14,483,518	14,803,682	868				5.500	5.346	MON	67,031	134,063	10/16/2025	03/25/2056	40,258	
36273F-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A FE	10,615,569	10,622,340	10,616,429	10,622,428	860				6.000	5.866	MON	52,512	105,023	10/16/2025	03/25/2056	30,312	
36273F-CJ-7	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.D FE	4,711,957	4,490,419	4,635,057	4,711,456	(502)				6.452	5.813	MON	24,178	48,376	10/16/2025	03/25/2056	12,397	
36273M-AR-6	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A Z	5,011,298	5,000,000	4,945,156	5,011,228	(70)				5.500	5.510	MON	22,917	22,917	11/13/2025	04/25/2056	13,759	
36273M-CW-3	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A Z	19,739,343	19,565,091	19,788,967	19,738,779	(563)				6.000	5.955	MON	97,825	97,825	11/13/2025	04/25/2056	55,059	
36273R-AR-5	GS MORTGAGE-BACKED SECURITIES SERIES-202		1.A FE	8,449,160	8,500,000	8,449,160	8,450,458	1,298				5.500	5.582	MON	38,958		12/12/2025	05/25/2056	23,398	
36273R-AU-8	GS MORTGAGE-BACKED SECURITIES SERIES-202		1.A FE	6,494,922	6,500,000	6,494,922	6,495,912	990				5.500	5.536	MON	29,792		12/12/2025	05/25/2056	17,893	
36273W-AA-1	GS MBS SECURITIES TRUST SERIES 2025-PJ3		1.A	4,527,200	4,520,137	4,600,678	4,527,295	95				6.000	5.983	MON	22,601	203,406	03/17/2025	07/25/2055	15,188	
36273W-AU-7	GS MBS SECURITIES TRUST SERIES 2025-PJ3		1.A	9,014,849	9,040,275	9,204,332	9,016,049	1,201				6.000	6.053	MON	45,201	406,812	03/17/2025	07/25/2055	30,375	
362938-AG-7	GS MORTGAGE BACKED SECURITIES SERIES 202		1.A FE	10,168,546	10,276,125	10,383,835	10,169,339	793				5.500	5.686	MON	47,099	235,495	07/11/2025	05/25/2053	63,313	
362957-AU-6	GS MORTGAGE-BACKED SECURITIES SERIES 202		1.A	9,918,317	9,940,061	10,120,134	9,914,582	(3,735)				6.000	6.049	MON	49,700	497,003	02/18/2025	07/25/2055	34,004	
36831C-AC-6	GCAT SERIES 2024-NQM2 CLASS-A3 144A		1.A	55,771	55,481	55,881	55,631	(111)				6.541	5.954	MON	302	3,629	11/22/2024	06/25/2059	1,383	
36831D-AL-4	GCAT TRUST SERIES 2025-INV3 CLASS-A11 14		1.A FE	2,282,631	2,250,000	2,269,703	2,282,147	(484)				6.000	5.868	MON	11,250	45,000	08/13/2025	08/25/2055	16,418	
41162D-AF-6	HARBORVIEW MTG LOAN TRUST SERIES 2006-12		1.A FM	622,551	681,767	602,664	639,281	2,577				4.226	5.680	MON	1,040	21,510	11/20/2018	01/19/2038	7,293	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
43761Y-AE-4	HOMES TRUST SERIES 2025-AFC2 CLASS-A3 14		1.F FE	134,926	134,926	135,355	134,903		(23)			5.877	5.848	MON	661	3,965		06/24/2025	06/25/2060	998
437920-AE-1	HOMES TRUSTS SERIES 2024-AFC2 CLASS-A3 1		1.F FE	232,131	232,133	232,493	232,042		(69)			5.982	5.991	MON	1,157	13,886		10/29/2024	10/25/2059	720
45129Y-3W-4	IDAHO HSG & FIN ASSN SERIES D 1		1.B FE	387,038	390,000	390,410	387,148		110			5.877	5.950	JJ	11,460	25,859		01/01/2025	07/01/2043	45,311
45129Y-4D-5	IDAHO HSG & FIN ASSN SERIES E		1.B FE	2,290,000	2,290,000	2,305,480	2,290,000					6.160	6.157	JJ	70,532	141,064		11/30/2023	01/01/2054	312,830
45129Y-6T-8	IDAHO HSG AND FINANCE ASSOC		1.B FE	930,000	930,000	921,918	930,000					5.945	5.945	JJ	27,644	34,862		10/23/2024	07/01/2055	957,644
45130B-BA-0	IDAHO HSG AND FINANCE ASSOC		1.B FE	750,000	750,000	767,565	750,000					5.951	5.952	JJ	22,316	3,471		05/14/2025	07/01/2040	772,316
45130B-CF-8	IDAHO HOUSING AND FINANCE ASSO		1.B FE	500,000	500,000	521,745	500,000					5.150	5.148	JJ	10,801			07/23/2025	07/01/2045	512,947
45130B-DK-6	IDAHO HOUSING AND FINANCE ASSO		1.B FE	150,000	150,000	151,904	150,000					6.008	6.006	JJ	3,780			07/23/2025	07/01/2045	154,531
45203M-XE-6	IL HOUSING DEV AUTH 2024B SERIES B		1.A FE	465,000	465,000	462,522	465,000					5.884	5.880	AO	6,840	27,361		02/14/2024	10/01/2049	54,697
452766-AB-4	IMPERIAL FUND LLC SERIES 2022-NQM1 CLASS		1.A	999,979	1,000,000	842,611	999,538		(120)			3.206	3.211	MON	2,672	32,060		02/01/2022	02/25/2067	4,409
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS	C	1.A	7,554,816	7,554,907	7,481,611	7,549,164		(770)			4.380	4.364	MON	27,575	331,158		04/14/2022	05/25/2067	220,284
45276Q-AA-2	IMPERIAL FUND LLC SERIES 2022-NQM5 CLASS	C	1.A	9,699,874	9,699,992	9,626,666	9,692,083		(2,568)			5.390	5.379	MON	43,569	524,098		08/02/2022	08/25/2067	407,151
45276Q-AA-2	IMPERIAL FUND LLC SERIES 2022-NQM5 CLASS		1.A	3,021,272	3,021,309	2,998,470	3,018,845		(800)			5.390	5.379	MON	13,571	163,244		08/02/2022	08/25/2067	407,151
45276R-AA-0	IMPERIAL FUND LLC SERIES 2022-NQM6 CLASS	C	1.A	5,559,178	5,559,180	5,565,018	5,554,304		(775)			6.819	6.817	MON	31,590	379,080		09/27/2022	10/25/2067	129,665
45290B-AB-5	IMPERIAL FUND LLC SERIES 2023-NQM1 CLASS		1.B	840,658	840,668	837,808	839,524		(312)			6.703	6.664	MON	4,696	56,350		01/31/2023	02/25/2068	9,442
45290B-AD-1	IMPERIAL FUND LLC SERIES 2023-NQM1 CLASS		1.F	1,469,535	1,500,000	1,493,963	1,473,719		1,997			8.079	8.434	MON	10,098	121,477		02/02/2023	02/25/2068	11,047
456606-FA-5	INDYMAC HOME EQUITY LOAN ASS SERIES 2004		1.A FM	574,889	606,104	586,092	588,895		7,246			4.891	8.265	MON	576	27,123		05/02/2023	11/25/2034	357,410
46593D-AA-5	JP MORGAN MORTGAGE TRUST SERIES 2024-9 C		1.A	4,544,970	4,530,105	4,556,807	4,542,965		(1,646)			5.500	5.447	MON	20,763	249,156		09/17/2024	02/25/2055	60,582
46593D-AG-2	JP MORGAN MORTGAGE TRUST SERIES 2024-9 C		1.A	9,115,958	9,000,000	9,003,346	9,105,405		(8,883)			5.500	5.352	MON	41,250	495,000		09/17/2024	02/25/2055	78,557
46593D-AV-9	JP MORGAN MORTGAGE TRUST SERIES 2024-9 C		1.A	4,933,439	4,941,933	4,892,101	4,932,814		(511)			5.500	5.530	MON	22,651	271,806		09/17/2024	02/25/2055	66,090
46593N-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2025-2 C		1.A	12,783,907	12,765,955	12,914,517	12,778,085		(5,822)			6.000	6.002	MON	63,830	638,298		02/21/2025	07/25/2055	48,192
46593R-AD-8	JP MORGAN MORTGAGE TRUST SERIES 2025-3 C		1.A	8,660,950	8,661,000	8,766,978	8,660,082		(868)			5.638	5.655	MON	40,692	325,538		04/15/2025	09/25/2055	49,668
46593R-AF-3	JP MORGAN MORTGAGE TRUST SERIES 2025-3 C		1.A	16,496,540	16,496,818	16,787,746	16,494,850		(1,690)			5.863	5.884	MON	80,601	644,806		04/15/2025	09/25/2055	125,433
46593U-AH-2	JP MORGAN MORTGAGE TRUST SERIES 2025-4 C		1.A FE	21,172,625	21,400,000	21,083,997	21,173,521		896			5.500	5.626	MON	98,083	294,250		08/26/2025	11/25/2055	134,713
46593U-AU-3	JP MORGAN MORTGAGE TRUST SERIES 2025-4 C		1.A	15,130,518	15,259,268	15,537,827	15,131,799		1,282			6.000	6.132	MON	76,296	534,074		05/15/2025	11/25/2055	106,693
46593V-AC-1	JP MORGAN MORTGAGE TRUST SERIES 2025-MPR		1.A	9,999,741	10,000,000	10,115,426	9,998,974		(767)			5.816	5.837	MON	48,467	339,267		05/28/2025	11/25/2055	58,422
46593V-AD-9	JP MORGAN MORTGAGE TRUST		1.A FE	9,508,927	9,461,619	9,476,658	9,508,762		(165)			5.500	5.486	MON	43,366			12/15/2025	11/25/2055	26,480
46593V-AG-2	JP MORGAN MORTGAGE TRUST SERIES 2025-MPR		1.A	12,969,891	12,970,196	13,100,331	12,968,875		(1,016)			6.006	6.030	MON	64,916	454,411		05/28/2025	11/25/2055	113,628
46593V-AH-4	JP MORGAN MORTGAGE TRUST SERIES 2025-COM		1.A FE	30,393,750	30,000,000	30,304,344	30,389,148		(4,602)			6.000	5.917	MON	150,000	450,000		08/26/2025	11/25/2055	193,599
46593Y-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-COM		1.A	16,258,907	16,284,351	16,473,315	16,258,195		(711)			6.000	6.044	MON	81,422	488,530		06/12/2025	11/25/2055	128,739
46594C-AD-0	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP		1.A FE	9,999,881	10,000,000	10,021,089	9,999,605		(276)			5.512	5.543	MON	45,933	183,733		08/19/2025	02/25/2056	68,047
46594C-AF-5	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP		1.B FE	11,399,093	11,399,143	11,405,611	11,398,777		(316)			5.547	5.578	MON	52,693	210,770		08/19/2025	02/25/2056	88,886
46594C-AG-3	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP		1.C FE	18,881,626	18,881,631	18,885,319	18,881,096		(529)			5.698	5.732	MON	89,656	358,625		08/19/2025	02/25/2056	147,249
46594J-BW-2	JP MORGAN MORTGAGE TRUST SERIES 2025-10		1.B Z	26,974,742	27,089,023	27,037,579	26,974,763		21			5.500	5.568	MON	124,158	124,158		11/17/2025	05/25/2056	75,421
465976-AB-4	JP MORGAN MORTGAGE TRUST SERIES 2022-LTV	CF	1.A	709,868	725,013	645,649	711,860		126			3.520	3.818	MON	2,127	25,521		02/24/2022	07/25/2052	2,369
465983-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2024-NQM		1.B	284,246	284,248	284,791	284,111		(135)			5.947	5.910	MON	1,409	16,904		12/18/2024	02/25/2064	2,195
465986-AA-5	JP MORGAN MORTGAGE TRUST SERIES 2023-10		1.A FE	16,819,946	16,733,663	17,055,781	16,816,971		(2,975)			6.000	5.568	MON	83,668	418,342		07/11/2025	05/25/2054	130,637
465989-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-6 C		1.A	9,725,000	10,000,000	9,925,989	9,729,819		4,819			5.500	6.394	MON	45,833	366,667		04/24/2025	12/26/2053	57,714
46627M-EH-6	JP MORGAN ALTERNATIVE LOAN TR SERIES 200		5.B FM	1,405,730	2,746,620	1,238,949	1,509,336		46,518			6.000	29.283	MON	13,733	164,277		09/01/2025	03/25/2036	28,944
46641C-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2014-1 C	CF	1.A	90,621	97,391	93,636	91,079		458			3.500	4.617	MON	284	3,409		01/01/2025	01/25/2044	1,050
46649H-AG-7	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	CF	1.A	935,849	950,311	863,123	933,662		567			3.500	3.752	MON	2,772	33,261		01/01/2025	12/25/2048	821,276
46649H-AN-2	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	CF	1.A	346,401	345,074	312,170	345,908		(43)			3.500	3.453	MON	1,006	12,078		12/14/2017	01/25/2048	383,135
46654W-BS-9	JP MORGAN MORTGAGE TRUST SERIES 2022-1 C	CF	1.A	1,471,800	1,531,629	1,274,841	1,479,119		1,342			2.500	2.933	MON	3,191	38,291		01/26/2022	07/25/2052	7,486
46655V-BU-5	JP MORGAN MORTGAGE TRUST SERIES 2022-8 C	CF	1.B	904,176	939,099	895,459	908,259		630			4.500	4.980	MON	3,522	42,259		07/27/2022	01/25/2053	5,843
46656D-AT-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 C		1.A FE	10,017,188	10,000,000	9,918,652	10,016,527		(660)			5.500	5.511	MON	45,833	137,500		08/26/2025	07/25/2053	61,202
46657C-AA-0	JP MORGAN MORTGAGE TRUST SERIES 2023-8 C		1.A FE	21,381,222	21,311,294	21,721,099	21,378,796		(2,426)			6.000	5.789	MON	106,556	532,782		07/15/2025	02/25/2054	156,281

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
46657D-AA-8	JP MORGAN MORTGAGE TRUST SERIES 2023-7 C		1.A FE	25,521,194	25,429,806	25,921,158	25,517,835		(3,359)			6.000	5.787	MON	127,149	635,745	07/15/2025	02/25/2054	180,593	
46657P-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2024-1 C	CF	1.A	1,787,155	1,794,060	1,834,508	1,787,014					6.000	6.062	MON	107,644	107,644	01/01/2025	06/25/2054	31,878	
46658R-AG-3	JP MORGAN MORTGAGE TRUST SERIES 2024-5 C		1.A	10,044,893	9,999,582	10,220,364	10,041,360		(3,532)			6.000	4.828	MON	49,998	399,983	04/24/2025	11/25/2054	60,255	
46658T-AA-2	JP MORGAN MORTGAGE TRUST SERIES 2024-12		1.A	1,443,474	1,443,023	1,466,033	1,443,246		(223)			6.000	6.016	MON	7,215	86,581	12/17/2024	06/25/2055	5,493	
46658T-AV-6	JP MORGAN MORTGAGE TRUST SERIES 2024-12		1.A	1,796,451	1,803,779	1,836,055	1,796,445		(4)			6.000	6.075	MON	9,019	108,227	12/17/2024	06/25/2055	6,866	
46658U-AB-7	JP MORGAN MORTGAGE TRUST SERIES 2025-1 C		1.A	3,194,042	3,180,623	3,219,647	3,193,872		(169)			6.000	5.976	MON	15,903	174,934	01/30/2025	06/25/2055	25,899	
46658U-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2025-1 C		1.A	7,347,782	7,315,434	7,359,314	7,347,387		(395)			6.150	6.125	MON	37,492	412,408	01/30/2025	06/25/2055	59,570	
46659A-AA-2	JP MORGAN MORTGAGE TRUST SERIES 2024-11	CF	1.A	548,486	549,172	557,935	548,426		(52)			6.000	6.042	MON	2,746	32,950	11/22/2024	04/25/2055	4,773	
46659A-AT-1	JP MORGAN MORTGAGE TRUST SERIES 2024-11	CF	1.A	342,879	343,233	345,913	342,837		(36)			6.225	6.268	MON	1,781	21,366	11/22/2024	04/25/2055	3,054	
46659A-AU-8	JP MORGAN MORTGAGE TRUST SERIES 2024-11	CF	1.A	341,302	343,233	349,378	341,323		19			6.000	6.094	MON	1,716	20,594	11/22/2024	04/25/2055	3,022	
46659E-AV-8	JP MORGAN MORTGAGE TRUST SERIES 2025-COM		1.A	12,262,896	12,347,787	12,489,233	12,263,613		717			6.000	6.110	MON	61,739	493,911	04/23/2025	09/25/2055	87,436	
46660A-AH-4	JP MORGAN MORTGAGE TRUST SERIES 2025-8 C		1.A FE	11,214,067	11,122,875	11,020,610	11,213,326		(741)			5.500	5.458	MON	50,980	152,940	09/16/2025	02/25/2056	70,764	
46660A-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2025-8 C		1.B FE	29,994,519	29,817,478	29,552,964	29,992,919		(1,601)			5.500	5.478	MON	136,663	409,990	09/16/2025	02/25/2056	199,718	
46660L-AC-1	JP MORGAN MORTGAGE TRUST SERIES 2025-12M		1.A FE	4,499,885	4,500,000	4,499,885	4,499,883		(2)			5.254	5.281	MON	19,703	19,703	12/19/2025	06/25/2056	12,351	
46660L-AE-7	JP MORGAN MORTGAGE TRUST		1.B FE	3,002,453	3,002,500	3,002,453	3,002,452		(2)			5.302	5.330	MON	13,266		12/19/2025	06/25/2056	8,241	
46660L-AG-2	JP MORGAN MORTGAGE TRUST		1.D FE	8,609,877	8,610,000	8,609,877	8,609,872		(5)			5.453	5.483	MON	39,125		12/19/2025	06/25/2056	23,635	
466620-AW-4	JP MORGAN MORTGAGE TRUST		1.A FE	3,115,735	3,125,800	3,115,735	3,115,734		(1)			5.500	5.559	MON	14,327		12/15/2025	05/25/2056	19,741	
466620-BW-3	JP MORGAN MORTGAGE TRUST		1.A FE	8,458,763	8,472,000	8,458,763	8,458,759		(4)			5.500	5.544	MON	38,830		12/15/2025	05/25/2056	53,505	
491309-MH-0	KENTUCKY HSG CORP		1.A FE	200,000	200,000		200,000					6.158	6.158	JJ	6,158	4,961	01/08/2025	07/01/2045	206,158	
491309-NM-8	KENTUCKY HSG CORP		1.A FE	100,000	100,000	101,097	100,000					6.065	6.064	JJ	3,487		05/06/2025	07/01/2045	103,049	
491309-PR-5	KENTUCKY HSG CORP		1.A FE	100,000	100,000	101,193	100,000					4.900	4.900	JJ	2,818		05/07/2025	01/01/2050	102,477	
525221-HD-2	LEHMAN XS TRUST SERIES 2006-2N CLASS-2A1		1.A FM	1,703,603	2,325,738	1,872,390	1,792,355		15,076			6.049	13.778	MON	12,115	57,914	03/29/2023	02/25/2036	23,248	
525241-AL-9	LEHMAN XS TRUST SERIES 2007-1 CLASS-WF1		1.A FM	636,153	756,425	704,402	652,388		8,000			4.514	7.387	MON	2,846	30,460	01/10/2024	01/25/2037	9,646	
52525B-AD-4	LEHMAN XS TRUST SERIES 2007-16N CLASS-2A		1.A FM	819,377	966,282	877,415	836,722		14,951			5.546	9.914	MON	1,042	40,942	03/28/2023	09/25/2047	5,087	
566736-KX-1	MARICOPA CNTY & PHOENIX ARIZ I		1.B FE	495,000	495,000	510,375	495,000					4.950	4.951	MS	8,099	6,738	05/09/2025	09/01/2045	507,251	
57419U-DF-2	MARYLAND CMINTY DEV ADMIN HSG & SERIES B		1.B FE	1,750,000	1,750,000	1,777,125	1,750,000					5.839	5.839	MS	34,061	102,183	04/23/2024	09/01/2039	1,801,091	
57419U-DG-0	MARYLAND DEPARTMENT OF HOUSING		1.B FE	1,750,000	1,750,000	1,760,535	1,750,000					5.991	5.991	MS	34,948	104,843	04/23/2024	09/01/2044	206,265	
57419U-DH-8	MARYLAND DEPARTMENT OF HOUSING SERIES B		1.B FE	3,000,000	3,000,000	3,022,740	3,000,000					6.041	6.041	MS	60,410	181,230	04/23/2024	09/01/2049	354,011	
57419U-LJ-5	MARYLAND DEPT HSG COMM DEV		1.B FE	250,000	250,000	248,128	250,000					5.847	5.847	MS	4,873	11,694	10/22/2024	09/01/2049	257,309	
57419U-PV-4	MARYLAND DEPARTMENT OF HOUSING		1.B FE	1,500,000	1,500,000	1,436,445	1,500,000					5.877	5.877	MS	29,385	45,302	02/12/2025	03/01/2051	1,544,078	
57419U-VE-5	MARYLAND DEPT HSG COMM DEV		1.B FE	750,000	750,000	781,643	750,000					5.963	5.964	MS	14,783	9,069	05/21/2025	09/01/2040	772,610	
57419U-WK-0	MARYLAND CMINTY DEV ADMIN HSG & SENIOR UN		1.B FE	250,000	250,000	255,803	250,000					5.100	5.101	MS	4,215	2,585	05/21/2025	03/01/2052	256,375	
576433-UE-4	MASTR ADJUSTABLE RATE MORTGAGE SERIES 20		1.A FM	25,082	25,165	24,684	25,076		1			6.290	6.375	MON	132	1,689	10/26/2004	04/21/2034	177	
59020U-XH-3	MERRILL LYNCH MORTGAGE INTESTO SERIES 20		1.A FM	626,023	1,223,298	506,288	506,288	(717,010)	144,683			5.254	803.079	MON	5,356	65,919	05/10/2023	07/25/2035	11,978	
590219-AE-1	MLCC MORTGAGE INVESTORS, INC SERIES 2006		1.A FM	10,996	11,087	11,001			92			5.840	3.640	MON	56	684	01/01/2025	05/25/2036	9,505	
592114-AC-6	MET GOVT NASHVILLE & DAVIDSON SERIES A		1.B FE	497,869	497,869	324,819	497,869					2.250	2.250	MON	965	11,358	12/07/2021	07/01/2045	498,802	
594654-C7-8	MICHIGAN STATE HOUSING DEVELOP		1.C FE	96,892	100,000	102,037	96,938		46			4.950	5.170	JD	413	2,901	04/11/2025	12/01/2050	102,475	
599820-AA-7	MILL CITY MORTGAGE LOAN TRUST SERIES 202		2.C FE	345,959	381,181	361,173			2,823			3.000	4.448	MON	953	11,785	11/14/2024	08/01/2069	3,207	
599920-AA-3	MILL CITY MORTGAGE TRUST SERIES 2024-RS1		2.C FE	461,526	498,978	473,285	464,911		2,306			3.000	4.433	MON	1,247	14,969	09/17/2024	11/01/2069	24,065	
60637G-KM-0	MISSOURI ST HSG DEV COMMN		1.B FE	2,750,000	2,750,000	2,820,868	2,750,000					5.100	5.099	MN	23,375	38,179	06/25/2025	11/01/2050	2,820,125	
60637G-ME-6	MISSOURI ST HSG DEV COMMN		1.B FE	600,000	600,000	606,336	600,000					5.000	4.998	MN	7,667		09/10/2025	11/01/2050	614,917	
61775L-AG-3	MORGAN STANLEY RESIDENTIAL MO SERIES 202	CF	1.A	2,548,252	2,588,848	2,619,858	2,561,414		7,203			6.000	6.533	MON	12,944	155,331	09/15/2023	08/25/2053	106,357	
61776Q-AD-8	MORGAN STANLEY RESIDENTIAL MOR SERIES 20		1.A	18,170,156	18,000,000	18,418,423	18,150,085		(20,071)			6.000	2.037	MON	90,000	720,000	04/28/2025	07/25/2054	108,915	
61778L-AE-5	MORGAN STANLY RESI MORTGAGE SERIES 2025		1.G FE	215,345	215,348	216,239	215,310		(35)			5.864	5.822	MON	1,052	7,366	05/16/2025	05/25/2070	465	
617944-AH-6	MORGAN STANLEY RES MTG TRUST SERIES 2025		1.A	4,250,000	4,250,000	4,318,071	4,250,000					6.000	6.022	MON	21,250	191,250	03/12/2025	03/25/2055	25,481	
617944-AV-5	MORGAN STANLEY RES MTG TRUST SERIES 2025		1.A	4,582,097	4,606,570	4,702,930	4,582,239		141			6.000	6.094	MON	23,033	207,296	03/12/2025	03/25/2055	18,149	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
641279-VY-7	NEVADA ST HSG DIV SF MTGE REVE SERIES E .....	.....	1.B FE	1,743,058	1,750,000	1,746,535	1,743,216 .....	.....	159 .....	.....	.....	5.902	5.932	AO	25,821	103,285	01/01/2025	10/01/2048	210,380 .....	.....
641279-XN-9	NEVADA ST HSG DIV SF MTGE REVE SERIES B .....	.....	1.B FE	200,000	200,000	192,264	200,000 .....	.....	.....	.....	.....	5.839	5.834	AO	2,920	11,678	01/01/2025	10/01/2049	23,836 .....	.....
647201-4T-6	NEW MEXICO ST MTGE FIN AUTH .....	.....	1.B FE	250,000	250,000	255,598	250,000 .....	.....	.....	.....	.....	5.050	5.049	MS	4,173	3,226	04/25/2025	09/01/2050	256,313 .....	.....
647201-6X-5	NEW MEXICO MORTGAGE FINANCE AU .....	.....	1.B FE	100,000	100,000	104,825	100,000 .....	.....	.....	.....	.....	5.050	5.048	MS	1,739 .....	.....	08/01/2025	09/01/2045	102,525 .....	.....
64832C-AE-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 202 .....	.....	1.C	170,970	170,973	172,600	170,937 .....	.....	(33) .....	.....	.....	5.985	5.952	MON	853	5,969	06/02/2025	05/25/2065	1,302 .....	.....
64966W-HK-6	NEW YORK CITY NY HSG DEV CORP .....	.....	1.C FE	92,762	100,000	100,356	92,853 .....	.....	91 .....	.....	.....	4.800	5.300	FA	2,000	2,400	04/11/2025	02/01/2053	102,427 .....	.....
64972E-D6-3	NEW YORK CITY NY HSG DEV CORP SERIES J .....	.....	1.C FE	1,000,000	1,000,000	721,990	1,000,000 .....	.....	.....	.....	.....	2.878	2.876	MN	4,797	28,780	10/14/2021	11/01/2041	780,412 .....	.....
64987J-MN-8	NEW YORK ST HSG FIN AGY AFFORD SERIES G .....	.....	1.C FE	270,000	270,000	207,060	270,000 .....	.....	.....	.....	.....	2.400	2.399	MN	1,080	6,480	09/22/2021	11/01/2041	28,849 .....	.....
64987J-NR-8	NEW YORK ST HSG FIN AGY AFFORD SERIES H .....	.....	1.C FE	350,000	350,000	266,795	350,000 .....	.....	.....	.....	.....	2.400	2.399	MN	1,400	8,400	09/22/2021	11/01/2041	38,206 .....	.....
64988Y-MV-6	NEW YORK ST MTGE AGY HOMEOWNER .....	.....	1.B FE	1,750,000	1,750,000	1,467,498	1,750,000 .....	.....	.....	.....	.....	2.200	2.199	AO	9,625	38,500	11/10/2021	10/01/2036	305,807 .....	.....
65535V-DB-1	NOMURA ASSET ACCEPTANCE CORP SERIES 2004 .....	.....	1.A FM	1,225,158	1,413,508	1,180,899	1,250,758 .....	.....	12,500 .....	.....	.....	6.000	9.815	MON	7,068	71,926	04/11/2023	07/25/2034	17,925 .....	.....
67117P-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	C	1.A	1,775,939	1,776,575	1,799,069	1,781,952 .....	.....	(1,409) .....	.....	.....	6.487	6.280	MON	9,603	115,240	04/21/2023	01/25/2063	126,724 .....	.....
67117V-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM .....	.....	1.A	519,546	518,924	520,561	519,125 .....	.....	(421) .....	.....	.....	6.520	6.333	MON	2,819	33,834	01/01/2025	07/25/2063	10,574 .....	.....
67117V-AB-6	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	C	1.A	1,825,311	1,817,614	1,826,177	1,822,079 .....	.....	(2,083) .....	.....	.....	6.874	6.562	MON	10,412	124,943	12/27/2024	07/25/2063	27,938 .....	.....
67118H-AC-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	C	1.A	1,373,043	1,373,063	1,375,746	1,371,116 .....	.....	(1,310) .....	.....	.....	6.030	5.927	MON	6,900	82,796	01/25/2024	12/25/2063	15,865 .....	.....
67118H-AD-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	152,562	152,563	152,917	152,500 .....	.....	.8 .....	.....	.....	6.183	6.004	MON	786	9,433	01/25/2024	12/25/2063	1,589 .....	.....
67118K-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	200,111	200,112	202,086	200,111 .....	.....	(50) .....	.....	.....	6.332	6.131	MON	1,056	12,671	02/14/2024	12/25/2063	8,559 .....	.....
67118K-AD-5	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	2.C	149,997	150,000	151,841	149,890 .....	.....	(62) .....	.....	.....	6.845	6.875	MON	856	10,268	02/14/2024	12/25/2063	3,670 .....	.....
67118T-AA-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.A	225,880	225,884	227,609	225,796 .....	.....	(58) .....	.....	.....	6.067	5.823	MON	1,142	13,704	03/05/2024	01/25/2064	8,555 .....	.....
67118T-AB-0	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	141,178	141,179	141,762	140,938 .....	.....	(190) .....	.....	.....	6.220	6.102	MON	732	8,781	03/05/2024	01/25/2064	6,264 .....	.....
67118T-AC-8	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	282,245	282,357	283,766	282,116 .....	.....	(35) .....	.....	.....	6.321	6.118	MON	1,487	17,848	03/21/2024	01/25/2064	12,219 .....	.....
67118T-AD-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	2.B	99,998	100,000	100,994	99,933 .....	.....	(53) .....	.....	.....	6.622	6.650	MON	552	6,622	03/05/2024	01/25/2064	2,496 .....	.....
67118X-AA-3	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	C	1.A	1,840,833	1,840,851	1,864,382	1,838,469 .....	.....	(1,610) .....	.....	.....	6.447	6.245	MON	9,890	118,680	04/19/2024	02/25/2064	21,563 .....	.....
67118X-AB-1	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.A	306,806	306,810	309,864	306,398 .....	.....	(278) .....	.....	.....	6.700	6.492	MON	1,713	20,556	04/19/2024	02/25/2064	3,595 .....	.....
67118X-AC-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	368,168	368,172	371,995	367,668 .....	.....	(341) .....	.....	.....	6.852	6.641	MON	2,102	25,227	04/19/2024	02/25/2064	4,314 .....	.....
67118X-AD-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	2.B	249,994	250,000	252,348	249,812 .....	.....	(142) .....	.....	.....	6.924	6.949	MON	1,443	17,310	04/19/2024	02/25/2064	1,849 .....	.....
67119C-AB-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	662,490	662,494	667,956	661,771 .....	.....	(442) .....	.....	.....	6.436	6.193	MON	3,553	42,639	05/21/2024	05/25/2064	25,386 .....	.....
67119C-AB-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	C	1.B	1,586,978	1,586,986	1,600,072	1,585,255 .....	.....	(1,058) .....	.....	.....	6.436	6.193	MON	8,512	102,156	05/21/2024	05/25/2064	18,417 .....	.....
67119C-AC-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	926,254	926,256	934,318	925,226 .....	.....	(632) .....	.....	.....	6.598	6.340	MON	5,085	61,022	05/21/2024	05/25/2064	23,821 .....	.....
67119F-AC-7	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	88,249	88,250	88,956	88,133 .....	.....	(90) .....	.....	.....	6.598	6.366	MON	485	5,823	05/06/2024	03/25/2064	1,069 .....	.....
67119P-AP-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1 .....	.....	1.A	439,857	439,865	440,487	439,683 .....	.....	(94) .....	.....	.....	5.116	5.086	MON	1,875	22,504	09/04/2024	06/25/2064	9,692 .....	.....
67120G-AE-8	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	414,327	414,328	415,858	414,120 .....	.....	(197) .....	.....	.....	5.885	5.876	MON	2,032	24,383	10/31/2024	10/25/2064	3,255 .....	.....
67120T-AA-8	NEW YORK MORTGAGE TRUST SERIES 2024-BPL2 .....	.....	1.G FE	2,596,945	2,597,000	2,609,685	2,596,967 .....	.....	57 .....	.....	.....	6.509	6.598	MON	2,817	169,039	05/23/2024	05/25/2039	14,517 .....	.....
67121V-AB-0	NYMT LOAN TRUST SERIES 2025-CP1 CLASS-A2 .....	.....	1.D FE	91,350	100,000	94,244	91,555 .....	.....	204 .....	.....	.....	3.750	5.184	MON	313 .....	.....	07/18/2025	11/25/2069	427 .....	.....
67122E-AW-1	OBX TRUST SERIES 2025-J2 CLASS-A19 144A .....	.....	1.B FE	21,627,526	21,597,154	21,554,031	21,626,547 .....	.....	(979) .....	.....	.....	5.500	5.518	MON	98,987	395,948	09/10/2025	09/25/2055	152,551 .....	.....
673911-AD-5	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1 .....	.....	1.B	188,005	188,007	188,976	187,905 .....	.....	(99) .....	.....	.....	5.863	5.826	MON	919	11,023	11/20/2024	11/25/2064	1,331 .....	.....
673911-AE-3	ONSLow BAY FINANCIAL LLC SERIES 2024-NQ1 .....	.....	1.B	376,011	376,014	378,182	375,805 .....	.....	(203) .....	.....	.....	6.015	5.979	MON	1,885	22,617	11/20/2024	11/25/2064	2,713 .....	.....
673913-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.B	213,516	213,516	214,332	213,507 .....	.....	(12) .....	.....	.....	5.865	5.805	MON	1,044	12,523	12/05/2024	10/25/2064	1,623 .....	.....
673919-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	C	1.A	1,239,446	1,238,897	1,242,173	1,238,128 .....	.....	(633) .....	.....	.....	6.719	6.616	MON	6,937	83,103	01/01/2025	06/25/2063	29,302 .....	.....
673919-AL-0	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	C	1.A	2,617,373	2,610,374	2,612,618	2,613,736 .....	.....	(1,683) .....	.....	.....	6.567	6.371	MON	14,285	171,423	12/27/2024	06/25/2063	64,994 .....	.....
67448G-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	C	1.A	1,500,752	1,507,042	1,505,341	1,500,921 .....	.....	28 .....	.....	.....	6.113	6.185	MON	7,677	92,099	01/01/2025	03/25/2063	60,294 .....	.....
67448G-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	C	1.A	1,648,603	1,648,842	1,647,742	1,646,296 .....	.....	(1,168) .....	.....	.....	6.264	6.172	MON	8,607	103,257	01/01/2025	03/25/2063	20,666 .....	.....
67448G-AC-7	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM .....	.....	1.A	86,625	87,972	87,566	87,254 .....	.....	212 .....	.....	.....	6.416	7.132	MON	470	5,644	11/16/2023	03/25/2063	4,178 .....	.....
67448L-AC-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.C	119,792	119,794	119,730	119,730 .....	.....	21 .....	.....	.....	6.455	6.304	MON	644	7,733	01/04/2024	11/25/2063	4,779 .....	.....
67448N-AA-6	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	C	1.A	3,085,903	3,085,923	3,109,637	3,083,324 .....	.....	(1,452) .....	.....	.....	5.888	5.726	MON	15,399	184,785	03/27/2024	01/25/2064	114,606 .....	.....
67448N-AB-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM .....	.....	1.A	420,803	420,808	423,084	420,256 .....	.....	(266) .....	.....	.....	6.292	6.090	MON	2,206	26,477	03/27/2024	01/25/2064	18,792 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
67448N-AC-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM		1.A	420,800	420,808	423,064	420,246		(270)			6.393	6.189	MON	2,242	26,902	03/27/2024	01/25/2064	18,366	
67448N-AD-0	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM		1.D	499,994	500,000	501,858	499,616		(198)			6.513	6.527	MON	2,714	32,565	03/27/2024	01/25/2064	12,531	
67448Y-AE-4	OBX TRUST SERIES 2025-NQM3 CLASS-A3 144A		1.E FE	1,650,636	1,650,651	1,655,392	1,650,179		(458)			5.952	5.903	MON	8,187	81,872	02/19/2025	12/01/2064	8,411	
67449C-AB-7	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM		1.A	321,904	320,203	323,667	320,964		(667)			6.920	6.571	MON	1,847	22,158	04/23/2024	10/25/2063	3,697	
67449D-AC-3	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM		1.B	181,407	181,408	181,718	181,328		(79)			5.722	5.712	MON	865	10,380	10/18/2024	10/25/2064	583	
67756Q-50-6	OHIO ST HSG FIN AGY		1.B FE	650,000	650,000	646,848	650,000		6,086			6.087	6.086	MS	13,189	39,566	11/30/2023	09/01/2053	77,858	
67756Q-8A-8	OHIO HOUSING FINANCE AGENCY		1.B FE	93,218	100,000	100,079	93,296		78			4.700	5.150	MS	1,554	2,337	04/11/2025	09/01/2054	102,337	
67756U-DM-7	OHIO ST HSG FIN AGY RESIDENTIA		1.B FE	500,000	500,000	525,325	500,000					5.100	5.097	MS	9,775		07/17/2025	09/01/2045	512,750	
67756U-EU-8	OHIO ST HSG FIN AGY RESIDENTIA		1.B FE	100,000	100,000	102,348	100,000		6,222			6.225	6.222	MS	2,386		07/17/2025	09/01/2055	103,113	
67886M-2C-2	OKLAHOMA HSG FIN AGY SINGLE FA		1.A FE	100,000	100,000	104,255	100,000		4,875			4.875	4.876	MS	1,611	1,354	04/30/2025	09/01/2045	102,438	
69377T-AB-2	PRKCM TRUST SERIES 2022-AFC2 CLASS-A2 14		1.B	317,043	317,047	315,737	316,777		(89)			5.993	5.958	MON	1,583	19,001	09/08/2022	08/25/2057	2,711	
69377T-AC-0	PRKCM TRUST SERIES 2022-AFC2 CLASS-A3 14		1.B	63,214	63,409	63,043	63,210		(4)			6.140	6.190	MON	324	2,271	05/01/2025	08/25/2057	188	
69392N-AB-6	PRPM LLC SERIES 2025-RPL3 CLASS-A2 144A		1.A	225,691	250,000	237,765	226,948		1,257			3.250	5.508	MON	677	6,094	04/10/2025	04/25/2055	696	
69392P-AB-1	PRESTON RIDGE PARTNERS MORTGAG SERIES 20		1.A	97,995	100,000	99,957	98,038		44			5.250	5.598	MON	438	2,625	06/27/2025	07/25/2055	605	
69392T-AC-1	PMT LOAN TRUST SERIES 2025-J2 CLASS-A3 1		1.A FE	16,150,177	16,150,177	16,089,315	16,150,177		5,531			5.500	5.531	MON	74,022	296,087	08/22/2025	08/25/2056	115,176	
69392T-AY-3	PMT LOAN TRUST SERIES 2025-J2 CLASS-A22		1.A FE	2,758,869	2,799,556	2,781,135	2,759,091		223			5.500	5.659	MON	12,831	51,325	08/22/2025	08/25/2056	17,913	
69392X-AL-2	PMT LOAN TRUST SERIES 2025-J3 CLASS-A11		1.A FE	23,907,019	24,000,000	23,710,534	23,906,809		(210)			5.500	5.565	MON	110,000	220,000	10/03/2025	11/27/2056	64,436	
69392X-BE-7	PMT LOAN TRUST SERIES 2025-J3 CLASS-A29		1.B FE	20,398,384	20,500,888	20,458,929	20,398,342		(42)			5.500	5.578	MON	93,962	187,925	10/03/2025	11/27/2056	57,300	
70879Q-V8-3	PENNSYLVANIA HSG FIN AGY SF MT		1.B FE	3,250,000	3,250,000	3,308,013	3,250,000					5.150	5.148	AO	41,844	34,870	06/11/2025	10/01/2050	3,334,617	
729906-BD-8	PMT LOAN TRUST SERIES 2025-ONF1 CLASS-A2		1.B FE	22,172,160	22,192,966	22,052,329	22,171,928		(232)			5.500	5.533	MON	101,718	203,436	10/17/2025	10/25/2056	62,121	
729907-AJ-4	PMT LOAN TRUST SERIES 2025-INV5 CLASS-A9		1.A Z	40,571,343	40,169,647	40,455,707	40,569,920		(1,423)			5.500	5.444	MON	184,111	184,111	11/20/2025	05/25/2056	114,764	
729916-BE-5	PMT LOAN TRUST SERIES 2025-INV11 CLASS-A		1.B Z	9,004,220	9,001,407	8,915,588	9,004,059		(160)			5.500	5.520	MON	41,256	41,256	11/06/2025	11/25/2056	49,133	
73015C-AA-1	PMT LOAN TRUST SERIES 2024-INV2 CLASS-A1		1.A	1,301,103	1,294,428	1,324,319	1,300,684		(419)			6.000	5.971	MON	6,472	77,666	12/16/2024	12/25/2059	8,553	
73015C-BD-4	PMT LOAN TRUST SERIES 2024-INV2 CLASS-A2		1.A	1,296,249	1,294,428	1,314,904	1,296,028		(213)			6.000	6.013	MON	6,472	77,666	12/16/2024	12/25/2059	8,544	
73015F-AK-2	PMT LOAN TRUST SERIES 2025-INV7 CLASS-A1		1.A FE	2,290,136	2,300,000	2,306,520	2,290,162		26			6.000	6.078	MON	11,500	57,500	07/11/2025	06/25/2056	14,993	
74388R-AP-2	PROVIDENT FUNDING MORTGAGE TRU SERIES 20		1.B FE	23,716,167	23,797,973	23,645,680	23,715,977		(190)			5.500	5.560	MON	109,074	218,148	10/09/2025	11/25/2055	67,217	
74388R-AU-1	PROVIDENT FUNDING MORTGAGE TRU SERIES 20		1.A FE	9,865,490	10,250,000	9,624,225	9,867,390		1,900			5.000	5.423	MON	42,708	85,417	10/09/2025	11/25/2055	28,516	
74389B-AA-9	PROVIDENT FUNDING MTG TRUST SERIES 2024-	CF	1.A	3,390,867	3,465,594	3,488,079	3,392,978		1,895			5.000	5.742	MON	15,884	190,608	11/01/2024	12/25/2054	24,105	
748956-AB-5	WOODWARD CAPITAL MANAGEMENT SERIES 2023-	CF	1.A	548,300	548,304	561,489	547,065		(775)			7.108	7.003	MON	3,248	38,973	09/13/2023	09/25/2043	11,231	
74922E-AC-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 20		2.B FM	532,787	671,096	549,199	550,488		7,773			6.000	11.218	MON	3,355	40,266	03/29/2023	06/25/2036	7,887	
74922E-AR-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 20		2.B FM	880,158	1,108,642	907,270	909,392		12,837			6.000	11.217	MON	5,543	66,518	03/29/2023	06/25/2036	13,031	
74922K-AD-7	RESIDENTIAL ACCREDIT LOANS INC SERIES 20		1.A FM	878,117	1,183,845	921,808	906,859		10,702			6.000	13.233	MON	5,919	72,329	10/31/2023	01/25/2037	13,728	
74938F-AW-8	WOODWARD CAPITAL MANAGEMENT SERIES 2022-	CF	1.A	1,328,143	1,365,919	1,138,261	1,332,646		561			2.500	2.800	MON	2,846	34,148	01/10/2022	01/25/2052	6,569	
74939F-AA-5	WOODWARD CAPITAL MANAGEMENT SERIES 2024-		1.A	233,735	233,513	236,607	233,539		(165)			6.147	5.959	MON	1,196	14,354	11/22/2024	06/25/2044	4,703	
74939F-AB-3	WOODWARD CAPITAL MANAGEMENT SERIES 2024-	CF	1.A	166,793	166,795	168,853	166,708		(35)			6.298	6.084	MON	875	10,505	05/16/2024	06/25/2044	3,706	
749421-AA-1	RCKT MORTGAGE TRUST SERIES 2024-CES8 CLA		1.A	4,520,181	4,520,182	4,513,496	4,518,625		(1,450)			5.490	5.486	MON	20,678	248,138	10/18/2024	11/25/2044	25,013	
74942B-AA-9	WOODWARD CAPITAL MANAGEMENT RC SERIES 20		1.A	2,174,802	2,174,810	2,188,910	2,174,296		(506)			5.503	5.468	MON	9,973	99,733	02/26/2025	02/25/2055	7,536	
74942B-AC-5	WOODWARD CAPITAL MANAGEMENT RC SERIES 20		1.A	2,394,934	2,395,000	2,420,587	2,394,438		(496)			5.709	5.686	MON	11,394	113,942	02/26/2025	02/25/2055	6,685	
749431-AW-2	RCKT MORTGAGE TRUST SERIES 2025-1 CLASS-		1.A	8,811,360	8,855,638	8,957,776	8,811,555		195			6.000	6.087	MON	44,278	398,504	03/13/2025	03/25/2055	74,944	
749971-BM-8	RADIAN MORTGAGE CAPITAL TRUST SERIES 202		1.A	10,866,983	11,136,700	11,123,450	10,870,821		3,838			5.500	5.847	MON	51,043	510,432	02/13/2025	07/25/2055	35,785	
75023W-AF-1	RADIAN MORTGAGE CAPITAL TRUST SERIES 202		1.A	1,956,583	1,981,037	1,993,644	1,958,194		1,546			5.500	5.718	MON	9,080	108,957	10/17/2024	03/25/2055	9,634	
75023W-BF-0	RADIAN MORTGAGE CAPITAL TRUST SERIES 202		1.A	3,449,091	3,500,000	3,526,762	3,452,376		3,139			5.500	5.759	MON	16,042	192,500	10/17/2024	03/25/2055	9,634	
75023W-BM-5	RADIAN MORTGAGE CAPITAL TRUST SERIES 202		1.A	1,954,107	1,981,037	1,987,454	1,956,039		1,857			5.500	5.893	MON	9,080	108,957	10/17/2024	03/25/2055	9,634	
75023X-BM-3	RADIAN MORTGAGE CAPITAL TRUST SERIES 202		1.A	6,529,285	6,563,126	6,639,013	6,529,399		114			6.000	6.089	MON	32,816	196,894	08/06/2025	11/25/2055	49,307	
75024P-AF-1	RADIAN MORTGAGE CAPITAL TRUST		1.A FE	14,225,665	14,011,119	14,234,410	14,225,205		(459)			6.000	5.896	MON	70,056		12/15/2025	12/25/2055	39,120	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
75024R-BG-8	RADIAN MORTGAGE CAPITAL TRUST SERIES 202		1.A FE	9,991,116	10,400,000	10,350,643	9,998,147		7,032			5.500	6.012	MON	47,667	238,333	07/18/2025	12/25/2055	66,539	
75024R-BM-5	RADIAN MORTGAGE CAPITAL TRUST SERIES 202		1.A FE	12,027,852	12,035,374	12,175,277	12,027,187		(665)			6.000	6.032	MON	60,177	300,884	07/18/2025	12/25/2055	2,304,920	
751151-AH-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 20		3.A FM	541,456	690,715	545,611	558,634		4,907			6.000	11.770	MON	3,454	41,447	03/29/2023	09/25/2036	8,493	
75115B-AC-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 20		6. FM	1,854,642	2,229,420	1,931,362	1,900,093		21,787			6.355	10.663	MON	11,807	142,576	05/10/2023	07/25/2036	28,567	
75156Q-AD-8	RESIDENTIAL ASSET MORTGAGE PRO SERIES 20		1.A FM	1,548,126	1,907,146	1,639,428	1,602,007		19,945			4.386	8.437	MON	1,394	82,965	03/20/2023	11/25/2036	20,681	
75410E-BB-0	RATE MORTGAGE TRUST SERIES 2025-J3 CLASS		1.B Z	20,486,414	20,315,007	20,671,834	20,485,463		(952)			6.000	5.959	MON	101,575	101,575	11/07/2025	11/25/2055	57,266	
75410P-AR-1	RATE MORTGAGE TRUST SERIES 2024-J1 CLASS		1.A	6,532,500	6,500,000	6,635,540	6,530,403		(2,097)			6.000	4.978	MON	32,500	260,000	04/28/2025	07/25/2054	39,330	
75410R-AS-5	RATE MORTGAGE TRUST SERIES 2022-J1 CLASS	CF	1.A	1,147,056	1,196,993	996,754	1,152,848		1,277			2.500	2.938	MON	2,494	29,925	01/28/2022	01/25/2052	5,358	
761118-TB-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 20		1.E FM	463,976	671,456	486,385	484,689		11,612			5.077	14.401	MON	2,841	34,718	01/10/2024	01/25/2036	7,708	
761119-AZ-9	RESIDENTIAL ASSET SECURITIZATI SERIES 20		5.C FM	428,380	884,292	359,181	454,381		245			6.000	25.900	MON	4,421	48,453	09/01/2025	08/25/2036	8,169	
76200Q-AA-8	RESIDENTIAL FUNDING MTG SEC I SERIES 200		3.C FM	963,570	1,395,762	984,500	1,021,204		20,812			6.000	12.636	MON	6,979	91,410	05/02/2023	09/25/2037	14,075	
77118U-AB-6	ROC SECURITIES TRUST SERIES 2024-RTL1 CL		2.C FE	3,237,939	3,250,000	3,235,661	3,239,843		1,904			6.061	6.508	MON	3,283	114,906	05/28/2025	10/25/2039	28,219	
79589V-AB-0	SALUDA GRADE ALTERNATIVE MORTG SERIES 20		1.D FE	100,000	100,000	99,971	100,000					5.989	6.064	MON	100	2,965	07/10/2025	06/25/2055	922	
79589V-AP-9	SALUDA GRADE ALTERNATIVE MORTG SERIES 20		1.A FE	221,912	221,912	221,424	221,912					5.693	5.759	MON	251	6,109	07/10/2025	06/25/2055	2,304	
80262B-AD-2	SANTANDER MORTGAGE ASSET REC SERIES 2025		2.C FE	408,273	408,277	416,179	408,145		(128)			6.419	6.361	MON	2,184	19,655	03/18/2025	01/25/2065	858	
81375W-BV-7	SECURITIZED ASSET BACKED REC SERIES 2004		1.A FM	133,931	134,889	164,292	134,664		369			4.836	5.533	MON	109	7,306	04/27/2023	09/25/2034	3,656	
816935-AA-8	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA		1.A FE	6,693,450	6,662,221	6,743,773	6,691,545		(1,905)			6.000	5.976	MON	33,311	333,111	02/10/2025	03/25/2055	65,454	
816935-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA		1.A FE	11,840,246	11,843,948	11,978,459	11,838,748		(1,498)			6.000	6.033	MON	59,220	592,197	02/10/2025	03/25/2055	116,362	
816943-BM-5	SEQUOIA MORTGAGE TRUST SERIES 2023-3 CLA		1.A FE	35,514,063	35,000,000	35,945,207	35,507,541		(6,522)			6.000	5.893	MON	175,000	525,000	08/26/2025	09/25/2053	223,196	
816950-BD-0	SEQUOIA MORTGAGE TRUST SERIES 2025-11 CL		1.A FE	19,379,111	19,225,904	19,486,903	19,378,353		(758)			6.000	5.939	MON	96,130	192,259	10/23/2025	11/25/2055	56,126	
817370-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLA		1.A FE	8,619,320	8,607,215	8,705,297	8,618,066		(1,254)			6.000	6.011	MON	43,036	387,325	03/07/2025	04/25/2055	68,880	
81743C-AV-7	SEQUOIA MORTGAGE TRUST SERIES 2024-5 CLA	CF	1.A FE	54,905	55,617	56,609	55,022		108			6.000	6.898	MON	278	3,337	05/07/2024	06/25/2054	719	
81743D-AB-9	SEQUOIA MORTGAGE TRUST SERIES 2024-6 CLA		1.A FE	3,054,002	3,069,831	3,118,506	3,054,651		598			6.000	6.163	MON	15,349	184,190	06/21/2024	07/27/2054	35,950	
81743D-AV-5	SEQUOIA MORTGAGE TRUST SERIES 2024-6 CLA		1.A FE	6,058,119	6,139,662	6,249,125	6,062,965		3,904			6.000	7.276	MON	30,698	368,380	06/21/2024	07/27/2054	71,900	
81743E-AG-6	SEQUOIA MORTGAGE TRUST		1.A FE	4,431,738	4,375,000	4,420,745	4,431,603		(135)			6.000	5.914	MON	21,875	22,604	12/15/2025	01/25/2055	12,564	
81743E-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2025-1 CLA		1.A FE	21,206,719	21,000,000	21,401,486	21,200,679		(6,040)			6.000	5.904	MON	105,000	840,000	04/28/2025	01/25/2055	126,285	
81743G-AB-2	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	CF	1.A FE	5,677,394	5,763,852	5,739,983	5,678,555		1,161			5.500	5.691	MON	26,418	184,924	05/08/2025	06/25/2055	39,702	
81743G-AU-0	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	CF	1.A FE	10,310,090	10,374,933	10,517,777	10,310,421		332			6.000	6.101	MON	51,875	363,123	05/08/2025	06/25/2055	75,469	
81745C-AB-9	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLA	CF	1.A FE	42,124	43,455	39,975	42,534		78			3.000	3.456	MON	109	1,304	06/03/2014	06/25/2043	156	
81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLA	CF	1.A FE	976,091	962,276	902,204	971,407		(522)			3.500	3.329	MON	2,807	33,680	06/25/2019	07/25/2043	5,793	
81746Q-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLA	CF	1.A FE	399,248	395,990	358,822	398,273		(204)			3.500	3.398	MON	1,155	13,860	06/25/2019	02/25/2048	2,601	
81749M-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2025-4 CLA	CF	1.A FE	25,267,188	25,000,000	25,467,313	25,262,413		(4,744)			6.000	5.898	MON	125,000	625,000	08/26/2025	04/25/2055	164,371	
81749M-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2025-4 CLA	CF	1.A FE	17,758,627	17,775,291	17,977,092	17,757,384		(1,243)			6.000	6.038	MON	88,876	711,012	04/16/2025	04/25/2055	130,174	
81749W-AG-0	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLA	CF	1.A FE	6,354,224	6,500,000	6,439,670	6,355,686		1,462			5.500	5.776	MON	29,792	119,167	08/08/2025	09/25/2055	47,336	
81749W-CU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLA	CF	1.A FE	17,642,199	17,527,177	17,724,607	17,639,995		(2,204)			6.000	5.953	MON	87,636	350,544	08/08/2025	09/25/2055	145,708	
81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CL	CF	1.A FE	31,520,263	31,633,947	31,556,555	31,520,157		(106)			5.500	5.962	MON	144,989	144,989	11/13/2025	12/25/2055	177,172	
81749Y-AH-4	SEQUOIA MORTGAGE TRUST SERIES 2025-6 CLA	CF	1.A FE	718,611	750,000	744,390	719,164		553			5.500	6.010	MON	3,438	20,625	06/10/2025	07/25/2055	5,486	
81750B-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2025-9 CLA	CF	1.A FE	20,104,460	20,000,000	19,775,588	20,103,361		(1,099)			5.500	5.484	MON	91,667	275,000	09/10/2025	10/25/2055	130,298	
81750B-BD-8	SEQUOIA MORTGAGE TRUST SERIES 2025-9 CLA	CF	1.A FE	39,148,703	38,653,455	39,089,806	39,144,870		(3,833)			6.000	5.919	MON	193,267	579,802	09/10/2025	10/25/2055	272,808	
81750C-BD-6	SEQUOIA MORTGAGE TRUST SERIES 2025-10 CL	CF	1.A FE	47,676,535	47,270,306	47,913,971	47,673,180		(3,356)			6.000	5.932	MON	236,352	472,703	10/08/2025	11/25/2055	139,218	
81750D-AG-8	SEQUOIA MORTGAGE TRUST SERIES-2025-13 CL		1.A FE	15,390,088	15,559,750	15,390,088	15,390,144		56			5.500	5.629	MON	71,316		12/09/2025	12/25/2055	86,612	
863579-GY-8	STRUCTURED ADJUSTABLE RATE MTG SERIES 20		1.A FM	589,851	643,415	613,275	597,859		1,952			4.709	7.358	MON	2,609	31,000	05/10/2023	01/25/2035	8,822	
88046K-KZ-8	TENNESSEE ST HSG DEV AGY SERIES 1B		1.B FE	250,000	250,000	246,900	250,000					5.915	5.913	JJ	7,394	14,788	02/14/2024	07/01/2049	29,144	
88046K-LA-2	TENNESSEE HSG DEV AGY RSDL FIN SERIES 1B		1.B FE	99,768	100,000	98,654	99,781		3			5.965	5.981	JJ	2,983	5,965	10/28/2024	07/01/2054	102,983	
88046K-QS-8	TENNESSEE ST HSG DEV AGY		1.B FE	250,000	250,000	255,718	250,000					5.000	5.000	JJ	7,361		04/30/2025	07/01/2050	256,181	
88046K-RU-2	TENNESSEE ST HSG DEV AGY		1.B FE	100,000	100,000	98,727	1													

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
882750-G4-8	TEXAS ST DEPT HSG & CMNTY		1.B FE	750,000	750,000	781,133	750,000					4.900	4.900	JJ	20,519		05/07/2025	07/01/2045	768,477	
882750-K8-4	TEXAS ST DEPT HSG & CMNTY		1.B FE	100,000	100,000	100,532	100,000					6.047	6.046	JJ	3,376		05/07/2025	07/01/2045	103,040	
88632A-AA-6	TIAA BANK MORTGAGE LOAN TRUST SERIES 201	CF	1.A	84,392	84,962	81,301	84,458		(32)			4.000	4.151	MON	283	3,186	09/12/2025	11/25/2048	1,090	
89183G-AB-2	TOWID POINT MORTGAGE TRUST SERIES 2024-4		1.C	583,554	599,159	599,375	584,391		804			4.578	5.015	MON	2,286	26,833	10/18/2024	10/27/2064	1,569	
924928-AD-6	VERUS SECURITIZATION TRUST VER SERIES 20		2.A FE	1,499,963	1,500,000	1,526,125	1,499,677		(286)			6.652	6.627	MON	8,315	66,520	04/15/2025	05/25/2070	8,755	
92539D-AA-6	VERUS SECURITIZATION TRUST SERIES 2023-2	C	1.A	1,961,329	1,961,344	1,956,325	1,958,498		(856)			6.193	6.107	MON	10,122	121,466	03/14/2023	03/25/2068	84,893	
92539D-AC-2	VERUS SECURITIZATION TRUST SERIES 2023-2		1.A	49,363	49,118	48,926	49,259		(53)			6.852	6.494	MON	280	3,365	03/13/2024	03/25/2068	2,608	
92539D-AD-0	VERUS SECURITIZATION TRUST SERIES 2023-2		1.D	1,458,585	1,500,000	1,496,369	1,465,208		2,705			7.422	7.867	MON	9,278	112,098	03/14/2023	03/25/2068	36,639	
92539G-AB-7	VERUS SECURITIZATION TRUST SERIES 2023-3		1.A	644,825	644,834	642,817	643,846		(218)			6.438	6.375	MON	3,460	41,514	04/14/2023	03/25/2068	6,286	
92539G-AC-5	VERUS SECURITIZATION TRUST SERIES 2023-3		1.B	562,087	567,454	566,078	562,980		127			6.743	7.010	MON	3,189	38,253	01/01/2025	03/25/2068	8,689	
92539T-AB-9	VERUS SECURITIZATION TRUST SERIES 2023-4	C	1.A	959,508	959,859	959,233	957,519		(545)			6.116	5.910	MON	4,892	58,705	04/18/2024	01/25/2028	45,943	
92539T-AD-5	VERUS SECURITIZATION TRUST SERIES 2023-4		1.G	399,991	400,000	400,531	399,480		(225)			7.399	7.432	MON	2,466	29,596	05/15/2023	05/25/2068	2,934	
92540E-AC-7	VERUS SECURITIZATION TRUST SERIES 2024-1		1.A	265,480	265,482	265,900	265,256		(19)			6.118	5.848	MON	1,354	16,242	01/12/2024	01/25/2069	12,008	
92540H-AB-2	VERUS SECURITIZATION TRUST SERIES 2024-5		1.A	470,687	470,687	474,871	470,469		(29)			6.446	6.140	MON	2,528	30,341	06/10/2024	06/25/2069	11,220	
92540H-AC-0	VERUS SECURITIZATION TRUST SERIES 2024-5		1.B	840,503	840,512	848,816	839,814		(343)			6.648	6.419	MON	4,656	55,877	06/10/2024	06/25/2069	21,373	
92540R-AE-4	VERUS SECURITIZATION TRUST SERIES 2024-9		1.B	502,188	502,195	504,374	501,875		(307)			5.894	5.841	MON	2,467	29,599	12/05/2024	11/25/2069	3,170	
92540V-AF-2	VERUS SECURITIZATION TRUST SERIES 2025-2		2.C FE	999,986	1,000,000	1,005,892	999,777		(209)			6.121	6.096	MON	5,101	45,907	03/07/2025	03/25/2070	1,860	
92812U-ZB-3	VIRGINIA ST HSG DEV AUTH CMULT		1.A FE	750,000	750,000	757,290	750,000					6.175	6.174	JJ	23,156	46,313	11/29/2023	01/01/2054	62,807	
92812U-X4-5	VIRGINIA ST HSG DEV AUTH CMULT SERIES B		1.A FE	2,000,000	2,000,000	2,022,320	2,000,000					6.514	6.510	MN	21,713	130,280	10/05/2023	11/01/2048	221,809	
92922F-XA-1	WASHINGTON MUTUAL SERIES 2004-AR10 CLASS		5.C FM	148,249	171,621	147,477	149,350		467			4.687	8.429	MON	136	8,958	05/02/2023	07/25/2044	1,297	
93363T-AD-4	WAMU MORTGAGE PASS THROUGH SERIES 2006-A		1.A FM	608,382	726,020	641,389	617,908		282			4.949	7.725	MON	2,994	30,677	03/29/2023	09/25/2046	5,064	
93364A-AB-8	WAMU MORTGAGE PASS THROUGH SERIES 2007-0		1.A FM	900,106	1,058,413	953,544	906,261		2,013			4.799	7.926	MON	4,233	39,909	05/12/2023	04/25/2047	6,480	
939336-2G-7	WASHINGTON MUTUAL MORTGAGE P SERIES 2005		4.B FM	1,045,093	1,165,033	1,105,703	1,062,668		8,781			5.500	8.197	MON	5,340	64,077	05/04/2023	03/25/2035	15,753	
939336-Y2-3	WAMU MORTGAGE PASS THROUGH SERIES 2005-A		1.A FM	2,678,367	3,089,278	2,737,430	2,717,518		7,813			4.671	7.307	MON	2,424	149,258	05/04/2023	01/25/2045	23,420	
93934F-DF-6	WASHINGTON MUTUAL SERIES 2005-8 CLASS-3C		5.C FM	213,536	287,524	221,729	218,798		3,951			6.000	14.554	MON	1,438	14,227	01/01/2025	10/25/2035	2,124	
93935E-AC-8	WASHINGTON MUT MSC MTG SERIES 2006-8 CLA		1.A FM	254,027	350,514	146,686	146,686		3,512			4.099	12.515	MON	1,197	5,874	11/20/2018	10/25/2036	12	
93935H-AH-0	WASHINGTON MUTUAL SERIES 2006-7 CLASS-A5		1.A FM	587,303	1,102,776	291,794	291,794		16,269			1.159	18.926	MON	3,509	12,942	11/20/2018	09/25/2036	9,254	
949831-AS-0	WELLS FARGO MORTGAGE BACKED SERIES 2019-	CF	1.A	182,781	181,027	161,974	182,289		(109)			3.500	3.388	MON	528	6,336	09/10/2019	07/25/2049	1,042	
94989U-AA-9	WELL FARGO MORTGAGE BACKED SERIES 2018-A	CF	1.A	264,937	275,483	251,012	267,258		169			3.500	3.954	MON	804	9,642	10/16/2018	07/25/2047	1,982	
97652P-AB-7	WINWATER MORTGAGE LOAN TRUST SERIES 2014	CF	1.A	42,579	43,932	43,137	42,621		125			3.500	4.057	MON	128	1,537	01/01/2025	06/20/2044	522	
97652Q-AC-3	WINWATER MORTGAGE LOAN TRUST SERIES 2014	CF	1.A	22,496	23,494	22,454	22,625		191			3.500	5.481	MON	69	822	01/01/2025	09/20/2044	287	
97652R-AD-9	WINWATER MORTGAGE LOAN TRUST SERIES 2014	CF	1.A	47,505	49,989	47,614	47,590		166			3.500	4.506	MON	146	1,749	01/01/2025	11/20/2044	412	
97652T-AA-1	WINWATER MORTGAGE LOAN TRUST SERIES 2015	CF	1.A	52,508	55,455	52,196	52,562		190			3.500	4.382	MON	162	1,940	01/01/2025	01/20/2045	392	
BES1A4-Q4-1	EUROPEAN RESIDENTIAL LOAN SECU ABS-SER-2		1.F FE	221,100	235,228	234,640	235,245		(74)			3.903	3.866	MON	75	11,536	02/28/2020	08/24/2056	1,343	
BES2LC-M2-7	EUROPEAN RESIDENTIAL LOAN SECU SERIES 20		2.A FE	353,691	398,582	398,009	369,480		461			4.547	5.266	FIAN	1,863	16,998	12/06/2021	03/24/2062	2,378	
BES2LC-M3-5	EUROPEAN RESIDENTIAL LOAN SECU SERIES 20		1.G FE	727,286	777,718	780,342	757,777		377			4.047	4.296	FIAN	3,235	33,167	12/06/2021	11/25/2060	11,463	
Z94FME-RX-1	MEDALLION TRUST SERIES 2019-1 CLASS-D		1.F FE	1,009,500	913,446	941,553	926,156		(375)			3.600	3.484	MON	901	63,405	11/06/2020	01/21/2052	4,269	
Z95HGL-KG-1	PEPPER RESIDENTIAL SECURITIES SERIES 202		1.E FE	422,511	445,157	447,214	440,092		46			8.550	8.821	MON	938	38,014	09/12/2023	04/23/2063	8,740	
Z95LWZ-40-9	WARRINGTON RESIDENTIAL SERIES 2022-1 CLA		1.E FE	1,438,724	1,632,375	1,619,016	1,572,730		1,451			3.884	4.186	MON	1,409	66,751	09/11/2023	12/24/2056	17,271	
Z95NZ7-SF-2	PEPPER RESIDENTIAL SECURITIES SERIES 202		1.E FE	953,720	1,003,215	1,014,820	993,449		123			6.550	6.725	MON	1,620	66,286	09/12/2023	07/23/2063	11,592	
Z95YTZ-F0-3	TRUSTEE FOR THE PEPPER SOCIAL SERIES 202		1.C FE	162,121	168,983	170,430	165,986		36			6.298	6.569	MON	233	10,762	08/09/2023	09/24/2063	681	
Z9656W-XB-0	LA TROBE FINANCIAL CAPITAL MAR SERIES 20		1.B FE	690,631	701,053	723,534	711,799		(219)			3.850	3.764	MON	1,257	52,222	08/31/2023	10/14/2054	6,514	
Z968EX-P3-0	TOGETHER ASSET BACKED SECURITI SERIES 20		1.F FE	686,950	738,650	759,453	738,650					7.876	8.007	MON	1,634	54,029	09/06/2023	04/20/2065	1,386	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				1,794,699,095	1,813,162,439	1,804,181,855	1,796,452,789	(1,451,696)	957,734		632,270	XXX	XXX	XXX	8,980,754	47,617,844	XXX	XXX	77,061,136	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
03881B-AL-7	ARBOR MULTIFAMILY MORTGAGE SE SERIES 202		1.A	788,558	764,000	722,623	775,008		(2,591)			3.597	3.220	MON	2,290	27,867	05/19/2020	05/15/2053	7,643	
05491U-BE-7	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20		1.A FE	224,947		63,396	68,090		(20,210)			0.747	4.712	MON	2,357	30,932	12/06/2018	12/15/2051	1	
05550M-AV-6	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20		1.A FE	480,250		153,916	170,876		(50,997)			1.308	3.722	MON	5,034	64,294	05/20/2019	05/15/2052	4	
055531-AA-5	BLP COMMERCIAL MORTGAGE TRUST SERIES 202		1.A	5,856,316	5,871,183	5,878,809	5,871,183		3,381			5.442	5.415	MON	15,088	354,449	02/17/2023	03/15/2040	118,962	
05604F-AJ-4	BIWAY MORTGAGE TRUST SERIES 2013-1515 CLA		1.A	256,637	250,000	229,375	249,998		(34)			3.473	3.040	MON	724	8,682	06/25/2019	03/10/2033	250,000	
05608B-AQ-3	BX TRUST SERIES 2019-IMC CLASS-F 144A		1.A	14,662,500	15,000,000	14,678,891	14,919,510		167,476			6.696	8.021	MON	47,431	1,096,271	06/04/2024	04/15/2034	634,472	
05609J-AL-6	BXHP TRUST SERIES 2021-FILM CLASS-C 144		1.G	518,925	550,000	515,511	550,000		19,768			4.965	4.990	MON	1,289	30,545	08/23/2024	08/15/2036	47,425	
05613N-AA-5	BX COMMERCIAL MORTGAGE TRUST B SERIES 20		1.A	11,940,000	12,000,000	12,032,342	11,975,311		29,317			6.630	6.994	MON	37,569	868,949	10/01/2024	10/15/2041	106,835	
05613Q-AA-8	BX TRUST SERIES 2024-AIR2 CLASS-A 144A		1.A	2,467,541	2,473,726	2,475,633	2,471,187		2,902			5.242	5.541	MON	6,124	144,326	09/12/2024	10/15/2041	2,590,715	
060352-AK-7	BANK SERIES 2017-BNK6 CLASS-B	CF	1.B	1,433,368	1,450,000	1,381,781	1,444,846		1,799			3.964	4.134	MON	4,790	57,478	11/20/2018	07/15/2060	1,453,303	
06054A-BC-2	BANC OF AMERICA COMM MTG TR SERIES 2015-		1.A	870,928	850,000	844,665	850,000		(458)			4.199	3.912	MON	2,973	36,903	09/14/2015	09/15/2048	853,105	
06540X-BH-3	BANK SERIES 2019-BN22 CLASS-XA		1.A FE	246,399		92,961	93,313		(26,141)			0.579	3.242	MON	2,328	30,254	10/28/2019	11/15/2062	2	
06541F-BB-4	BANK SERIES 2017-BNK4 CLASS-XA		1.A FE	78,959		10,065	13,994		(12,591)			1.324	3.657	MON	1,092	13,794	09/12/2019	05/15/2050	206	
08161C-AG-6	BENCHMARK MORTGAGE TRUST SERIES 2018-B2		1.D FE	622,195		114,869	132,379		(74,030)			0.430	2.608	MON	6,993	98,192	02/12/2018	02/15/2051	2	
08161C-AK-7	BENCHMARK MORTGAGE TRUST SERIES 2018-B2	CF	2.B	1,553,832	1,500,000	1,455,227	1,511,338		(6,171)			4.292	3.851	MON	5,365	65,399	02/09/2018	02/15/2051	15,448	
08161H-AJ-9	BENCHMARK MORTGAGE TRUST SERIES 2018-B4	CF	1.B	2,513,251	2,450,000	2,261,342	2,465,227		(7,330)			4.430	4.126	MON	9,045	108,535	11/20/2018	07/15/2051	522,145	
08162C-AJ-9	BENCHMARK MORTGAGE TRUST SERIES 2018-B6		1.D FE	449,629		97,984	112,804		(47,081)			0.393	4.441	MON	4,636	64,795	09/21/2018	10/10/2051		
08162P-BA-8	BENCHMARK MORTGAGE TRUST SERIES 2018-B1	CF	1.C	296,836	300,000	281,795	298,227		1,049			4.059	4.214	MON	1,015	12,177	11/20/2018	01/15/2051	300,000	
08162T-BC-6	BENCHMARK MORTGAGE TRUST SERIES 2018-B7		1.C FE	227,222		54,594	66,675		(25,914)			0.404	2.838	MON	2,268	31,518	11/09/2018	11/15/2051		
08162Y-AK-8	BENCHMARK MORTGAGE TRUST SERIES 2019-9B-		1.E FE	486,634		162,049	195,534		(52,249)			0.760	3.412	MON	5,358	71,426	11/06/2019	12/15/2061	12	
08861R-AA-9	BFLD TRUST SERIES 2024-UNIV CLASS-A 144A		1.A	2,992,487	3,000,000	3,001,316	2,992,810		(4,591)			5.243	5.265	MON	7,427	175,062	10/29/2024	11/15/2041	3,014,083	
08861R-AC-5	BFLD TRUST SERIES 2024-UNIV CLASS-B 144A		1.A	3,690,749	3,700,000	3,700,253	3,695,518		4,171			5.592	5.783	MON	9,771	229,025	10/29/2024	11/15/2041	158,959	
12433C-AE-5	BX TRUST SERIES 2024-AIRC CLASS-C 144A		1.A	1,181,581	1,170,244	1,170,233	1,174,450		(6,661)			6.340	5.666	MON	3,504	81,300	09/15/2025	08/15/2039	1,257,949	
12433C-AE-5	CD TRUST SERIES 2024-AIRC CLASS-C 144A	C	1.A	2,821,531	2,808,586	2,808,560	2,813,362		(7,948)			6.340	5.666	MON	8,409	195,127	12/05/2024	08/15/2039	1,813,684	
125039-AG-2	CO COMMERCIAL MORTGAGE TRUST SERIES 2017		1.A FE	932,593		141,291	136,862		(98,380)			0.875	0.961	MON	10,219	131,332	11/13/2017	11/13/2050	9	
12515A-BF-6	CD COMMERCIAL MORTGAGE TRUST SERIES 2016		1.B FE	279,449		13,563	15,938		(31,419)			0.551	0.625	MON	3,427	45,404	02/14/2019	11/10/2049	20	
12515D-AU-8	CD COMMERCIAL MORTGAGE TRUST SERIES 2017	CF	1.A	1,241,748	1,250,000	1,175,303	1,247,588		880			3.947	4.057	MON	4,111	49,338	06/19/2018	05/10/2050	14,402	
12531W-BH-4	CFORE COML MTG TR SERIES 2016-C3 CLASS-C	C	1.E	3,480,912	3,550,000	3,521,231	3,545,212		20,805			4.758	5.446	MON	14,075	170,890	01/01/2025	01/10/2048	3,552,569	
12593Q-BH-2	COMM MORTGAGE TRUST SERIES 2015-CRE26 CL		1.A	399,944	387,958	386,939	387,958		(605)			4.613	4.567	MON	1,491	17,721	09/28/2015	10/10/2048	5,221	
12595F-AJ-1	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 20		1.A	690,442	750,000	728,191	713,672		20,377			3.700	6.937	MON	2,312	27,749	11/22/2024	09/15/2050	376,830	
12595K-AC-5	CREDIT SUISSE MORTGAGE TRUST SERIES 2017	C	2.B FE	12,890,625	13,750,000	12,864,844	13,750,000		244,349			5.098	(61.694)	MON	33,102	782,066	12/13/2024	12/15/2030	12,064,520	
12595K-AC-5	CREDIT SUISSE MORTGAGE TRUST SERIES 2017		2.B FE	7,171,875	7,650,000	7,157,531	7,650,000		135,947			5.098	(61.694)	MON	18,417	435,113	12/13/2024	12/15/2030	12,064,520	
12595V-AE-7	COMM MORTGAGE TRUST SERIES 2018-COR3 CLA		1.B FE	495,716		182,136	187,793		(85,176)			0.456	5.901	MON	8,166	63,683	09/12/2025	05/10/2051	1,080	
12595V-AG-2	COMM MORTGAGE TRUST SERIES 2018-COR3 CLA		4.A	508,747	500,000	433,804	502,045		(1,069)			4.538	4.313	MON	1,882	22,897	11/20/2018	05/10/2051	500,000	
12652D-AS-6	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 20		1.A	4,943,966	4,800,000	4,449,642	4,825,251		(16,762)			4.247	3.894	MON	16,986	203,837	11/17/2017	11/15/2027	4,816,986	
17291C-BU-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	CF	1.A	1,215,283	1,250,000	1,227,733	1,246,307		4,313			3.176	3.561	MON	3,308	39,700	11/13/2017	09/10/2049	1,253,308	
17291D-AF-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	CF	1.A	2,883,813	2,800,000	2,781,347	2,822,623		(8,297)			4.408	4.362	MON	10,285	123,424	06/07/2018	06/10/2051	29,338	
17324T-AK-5	CITIGROUP COMM MTG TR SERIES 2016-GC36 C		1.A	2,303,925	2,250,000	2,240,537	2,247,572		(8,286)			4.661	4.345	MON	8,707	107,938	11/20/2018	02/10/2049	2,253,008	
17325G-AJ-5	CITIGROUP COMMERCIAL MORTGAGE SERIES 201		1.A FE	73,812		4,304			(12,011)			0.905	2.698	MON	939	12,008	08/20/2019	11/15/2049		
17326C-BC-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	CF	1.A	488,438	500,000	489,021	496,911		1,352			3.963	4.297	MON	1,651	19,815	11/20/2018	08/15/2050	500,000	
17328F-BB-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 201		1.A FE	366,306		120,987	134,731		(40,024)			1.005	3.400	MON	3,759	48,567	08/06/2019	08/10/2056	7	
17328H-BF-7	CITIGROUP COMMERCIALS MORTGAG SERIES 201		1.A FE	361,290		133,790	70,782		(50,286)			0.597	3.442	MON	3,441	44,654	10/30/2019	11/10/2052	75,256	
17331L-AA-5	CITIGROUP COMMERCIAL MORTGAG SERIES 2023		1.A	12,228,036	12,000,000	12,496,734	12,115,034		(47,330)			6.360	5.959	MON	63,597	773,767	07/17/2023	07/10/2028	12,019,079	
23312J-AG-8	DEUTSCHE BANK COMMERCIAL MORTG SERIES 20		1.B FE	161,489		26,256	41,731		(28,965)			0.894	3.046	MON	2,250	34,835	03/12/2020	06/10/2050	644	
23312V-AK-2	DEUTSCHE BANK COMMERCIAL MORTG SERIES 20		2.C	971,055	1,000,000	940,970	996,818		3,599			3.482	3.886	MON	2,891	35,336	11/17/2017	08/10/2049	1,002,896	
26860X-BC-4	ELMWOOD CLO LTD SERIES 2024-ELM CLASS-C1	C	1.G FE	2,500,000	2,500,000	2,528,695	2,500,000					6.396	6.144	MON	12,895	156,884	05/21/2024	06/10/2027	76,474	
30334R-AA-2	FS COMMERCIAL MORTGAGE TRUST SERIES 2023		1.A	8,999,997	9,000,000	9,377,564	8,991,996		(3,816)			7.066	7.119	MON	52,997	635,963	10/19/2023	11/10/2027	188,608	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
362414-AC-8	GREAT WOLF TRUST SERIES 2024-WLF2 CLASS-		1.A	14,962,500	15,000,000	14,986,265	14,963,390		1,133			5.891	6.004	MON	77,307	973,788	04/26/2024	05/15/2041	15,000,000	
362414-AE-4	GREAT WOLF TRUST SERIES 2024-WLF2 CLASS-	C	1.A	5,710,688	5,725,000	5,719,706	5,710,487	(4,492)				6.190	6.305	MON	30,982	389,070	04/26/2024	05/15/2041	5,725,000	
36252S-AX-5	GS MORTGAGE SECURITIES TRUST SERIES 2019		1.A FE	323,750		104,611	111,034	(37,791)				1.005	3.550	MON	3,527	45,221	02/15/2019	02/10/2052	150	
36257U-AN-7	GS MORTGAGE SECURITIES TRUST SERIES 2019		1.A FE	559,271		184,961	235,044	(64,251)				0.806	3.090	MON	5,669	72,488	09/17/2019	09/01/2052	1	
449653-AA-2	COMMERCIAL MORTGAGE PASS THR SERIES 2022		1.A	15,449,991	15,000,000	13,706,639	15,290,539	(43,868)				3.385	3.045	MON	42,306	507,675	03/04/2022	03/15/2032	149,599	
449653-AC-8	COMMERCIAL MORTGAGE PASS THR SERIES 2022		1.A	7,209,996	7,000,000	6,369,418	7,136,039	(20,415)				3.636	3.295	MON	21,211	254,535	03/04/2022	03/15/2032	69,821	
46590K-AG-9	JP MORGAN CHASE COMM MTG SEC SERIES 2015	CF	1.A	2,432,844	2,500,000	2,495,017	2,500,000	31,750				4.119	5.385	MON	8,581	102,968	12/07/2022	01/15/2049	1,512,763	
46590K-AH-7	JP MORGAN CHASE COMM MTG SEC SERIES 2015	CF	1.A	2,091,641	2,000,000	1,848,750	2,000,000	(9,635)				4.622	3.947	MON	7,703	92,434	02/12/2018	01/15/2049	25,537	
46591A-BF-1	JPMDB COMMERCIAL MORTGAGE SEC SERIES 20	CF	1.A	3,395,482	3,300,000	3,150,161	3,322,419	(11,091)				4.522	4.178	MON	12,434	149,213	11/20/2018	06/15/2051	430,628	
46643A-BL-6	JPMDB COMMERCIAL MORTGAGE SEC SERIES 201		1.A	1,145,290	1,150,000	1,121,789	1,150,000	2,138				4.536	0.954	MON	4,347	52,998	11/20/2018	09/15/2047	1,150,000	
46644R-BE-4	JPMDB COMMERCIAL MORTGAGE SEC SERIES 201	CF	1.A	410,634	411,698	409,337	411,698	687				4.118	0.866	MON	1,413	16,954	11/20/2018	05/15/2048	208,239	
46644R-BE-4	JPMDB COMMERCIAL MORTGAGE SEC SERIES 201		1.A	61,714	61,755	61,401	61,755	95				4.118	0.866	MON	212	2,543	06/19/2018	05/15/2048	1,545	
55286P-AA-1	MCR MORTGAGE TRUST SERIES 2024-HTL CLASS		1.A FE	2,411,036	2,417,077	2,416,761	2,416,328	2,476				5.509	5.762	MON	6,287	147,540	02/07/2024	02/15/2037	61,519	
55286P-AC-7	MCR MORTGAGE TRUST SERIES 2024-HTL CLASS		1.D FE	4,018,392	4,028,461	4,030,137	4,027,152	4,128				6.158	6.423	MON	11,714	272,450	02/07/2024	02/15/2037	102,589	
61764B-AJ-2	MORGAN STANLEY CAPITAL I TRUST SERIES 20		1.G	2,640,918	2,500,000	2,096,875	2,500,000	1,998				4.264	3.926		5,922	106,600	11/06/2014	09/09/2032	278,983	
61765D-AX-6	MORGAN STANLEY CAPITAL I TRUST SERIES 20		1.A	951,071	960,776	957,912	960,776	1,924				4.028	4.210	MON	3,323	39,785	11/20/2018	05/15/2048	1,003,488	
61766C-AK-5	MORGAN STANLEY CAPITAL I TRUST SERIES 20		1.A	1,525,210	1,500,000	1,486,682	1,497,843	(4,391)				4.588	4.340	MON	5,735	69,323	11/20/2018	03/15/2049	1,500,000	
61767Y-BA-7	MORGAN STANLEY CAPITAL I TRUST SERIES 20		1.A FE	400,262		105,336	104,984	(48,531)				0.782	3.905	MON	4,272	63,595	11/20/2018	07/15/2051	79	
61767Y-BC-3	MORGAN STANLEY CAPITAL I TRUST SERIES 20	CF	1.A	5,841,441	5,750,000	5,710,199	5,768,538	(10,797)				4.429	4.253	MON	21,222	254,667	05/12/2022	07/15/2051	2,880,765	
61768H-AX-4	MORGAN STANLEY CAPITAL I TRUST SERIES 20		1.A FE	1,110,328		352,824	360,074	(121,621)				0.999	3.441	MON	11,122	155,200	03/05/2019	03/15/2052	7	
61776E-AA-1	MORGAN STANLEY CAPITAL I TRUST SERIES 20		1.A	9,631,591	9,631,788	10,194,797	9,628,827	(1,530)				7.291	7.365	MON	58,521	726,030	04/30/2024	05/05/2029	192,216	
61776E-AE-3	MORGAN STANLEY CAPITAL I TRUST SERIES 20		1.A	9,999,818	10,000,000	10,652,917	9,997,171	(1,634)				8.542	8.671	MON	71,183	854,200	04/30/2024	05/05/2029	10,071,183	
67123J-AC-3	NYC COMMERCIAL MORTGAGE TRUST SERIES 202		1.D FE	1,993,224	2,000,000	2,003,990	1,993,271	47				5.007	5.089	MON	8,345	8,345	10/23/2025	11/05/2038	2,001,113	
67123J-AG-4	NYC COMMERCIAL MORTGAGE TRUST SERIES 202		2.C FE	2,690,852	2,700,000	2,702,372	2,690,912	60				6.213	6.324	MON	13,978	13,978	10/23/2025	11/05/2038	2,701,864	
78348L-AE-0	RWC SERIES 2025-1 CLASS-B 144A		1.C FE	99,873	100,000	101,065	99,873					5.761	5.799	MON	480	960	09/30/2025	06/25/2040	100,384	
87252L-AA-3	THARALDSON HOTEL PORTFOLIO TRU SERIES 20		1.A FE	8,814,530	8,836,623	8,946,582	8,818,556	1,867				6.994	7.143	MON	51,503	629,150	11/17/2023	12/10/2034	306,035	
87252L-AE-5	THARALDSON HOTEL PORTFOLIO TRU SERIES 20		1.D FE	9,974,999	10,000,000	10,121,146	9,983,782	6,835				7.669	7.757	MON	63,906	777,525	11/17/2023	12/10/2034	309,300	
87264J-AA-4	TMSQ MORTGAGE TRUST SERIES 2014-1500 CLA		1.A	3,409,958	3,450,000	3,165,375	3,450,000	58,969				3.680	1.132	MON	10,580	126,960	01/01/2025	10/10/2036	1,021,597	
87264J-AG-1	TMSQ MORTGAGE TRUST SERIES 2014-1500 CLA		4.A	4,090,179	4,250,000	3,534,141	4,250,000	92,000				3.835	1.095	MON	13,582	165,247	01/01/2025	10/10/2036	1,276,301	
90276F-AZ-7	UBS COMMERCIAL MORTGAGE TRUST SERIES 201	CF	1.A	3,091,846	3,000,000	2,951,656	3,021,902	(10,677)				4.494	4.128	MON	11,236	134,832	11/20/2018	05/15/2051	625,577	
94989Y-BE-2	WELLS FARGO COMMERCIAL MTG TR SERIES 201		1.A	1,994,015	2,000,000	1,979,322	1,996,167	2,151				4.715	4.975	MON	7,807	95,371	01/01/2025	01/15/2059	170,976	
95000T-BV-7	WELLS FARGO COMMERCIAL MTG TR SERIES 201		1.A FE	564,072		61,353	94,293	(85,367)				1.188	3.222	MON	7,058	89,486	09/09/2019	03/15/2050	806	
95001G-AK-9	WELLS FARGO COMMERCIAL MTG TR SERIES 201	CF	1.A	1,029,989	1,000,000	966,434	1,005,558	(3,427)				3.851	3.502	MON	3,209	38,510	12/12/2017	12/15/2050	4,553	
95001L-AY-8	WELLS FARGO COMMERCIAL MTG TR SERIES 201	CF	1.A	1,338,992	1,300,000	1,251,411	1,308,365	(4,480)				4.253	3.901	MON	4,607	55,289	03/12/2018	03/15/2051	1,300,000	
95003W-AL-0	WELLS FARGO COMMERCIAL MTG TR SERIES 202		1.D	17,726,088	19,000,000	17,403,850	18,628,533	245,916				4.928	6.652	MON	78,021	949,259	02/18/2022	12/15/2039	134,438	
98162J-AA-4	WORLDWIDE PLAZA TRUST SERIES 2017-WIMP CL		5.B	7,032,618	7,200,000	5,737,500	7,129,375					3.526	4.054	MON	21,158	253,894	12/07/2022	11/10/2036	3,636,171	
B0C2N5-8N-1	TAURUS CMBS SERIES 2020-NL1A CLASS-D 144		3.B FE	1,206,702	1,263,380	1,115,565	1,263,380	400				4.051	4.069	FIAN	5,971	62,077	04/28/2021	02/20/2030	172,787	
BES4PW-04-5	TAURUS CMBS SERIES 2025-UK3A CLASS-C 144		1.G FE	412,050	402,900	402,860	402,900	(9,150)				5.968	5.968	JAJO	4,809	6,844	06/26/2025	07/20/2035	418,183	
Z9400C-KE-1	PIETRA NERA UNO SRL SERIES 2018-1 CLASS-		1.G FE	538,385		607,997	592,801	69,027				3.204	4.392	FIAN	2,164	19,941	07/01/2024	05/22/2030	77,252	
Z96XNG-XX-7	SEQUOIA LOGISTICS SERIES 2025-1 CLASS-C		1.G FE	1,090,320	1,230,915	1,229,684	1,230,915					3.948	3.948	FIAN	6,075	38,404	02/06/2025	02/17/2037	1,101,321	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				281,633,296	275,354,067	270,058,526	277,658,101		(110,722)		347,735	XXX	XXX	XXX	1,203,270	16,695,570	XXX	XXX	119,661,600	XXX
000807-AY-3	ABPCI DIRECT LENDING FUND CLO SERIES 201		1.C FE	3,550,000	3,550,000	3,550,335	3,550,000					6.734	6.789	JAJO	48,479	259,447	02/06/2024	01/20/2036	230,441	
000807-BA-4	ABPCI DIRECT LENDING FUND CLO SERIES 201		1.F FE	8,000,000	8,000,000	8,040,089	8,000,000					7.634	7.704	JAJO	123,848	657,470	02/06/2024	01/20/2036	520,451	
001011-AL-9	ANCHORAGE CREDIT FUNDING LTD SERIES 2016		2.C FE	2,923,616	2,914,000	2,890,385	2,923,259	(357)				7.158	7.119	JAJO	36,502	52,146	09/09/2025	01/28/2039	85,314	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
00112Q-AG-2	ABPCI DIRECT LENDING FUND CLO SERIES 202		1.F FE	6,800,000	6,800,000	6,797,833	6,800,000					6.993	7.052	JAJ0	84,535	214,956	05/01/2025	07/29/2037	282,480	
03290A-AC-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2021		1.D FE	1,600,000	1,600,000	1,478,529	1,600,000					3.725	3.740	JAJ0	10,596	59,600	05/25/2021	07/27/2039	90,074	
03290A-AN-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2021		1.D FE	3,000,000	3,000,000	2,765,337	3,000,000					3.650	3.665	JAJ0	19,467	109,500	06/30/2021	07/27/2039	167,890	
03290B-AA-6	ANCHORAGE CREDIT FUNDING LTD		3.A FE	14,831,250	15,000,000	14,674,785	14,831,779		529			6.917	7.183	JAJ0	184,453		12/19/2025	07/27/2039	386,430	
033296-BG-8	ANCHORAGE CREDIT FUNDING LTD SERIES 2015		1.A FE	15,568,050	17,000,000	16,267,970	15,841,427		230,872			3.006	4.979	JJ	217,184	323,145	04/14/2025	07/28/2037	8,773,560	
033296-BL-7	ANCHORAGE CREDIT FUNDING LTD SERIES 2015		1.D FE	4,208,850	4,500,000	4,420,034	4,277,284		43,096			5.206	6.534	JJ	99,565	234,270	05/16/2024	07/28/2037	4,617,135	
03329K-BU-6	ANCHORAGE CAPITAL CLO LTD SERIES 2016-8A		2.B Z	4,000,000	4,000,000	3,945,090	4,000,000					7.757	7.832	JAJ0	47,404		10/23/2025	10/27/2038	78,420	
03329N-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2025		3.C FE	3,500,000	3,500,000	3,527,073	3,500,000					8.852	8.936	JAJ0	117,904		07/24/2025	10/22/2040	117,274	
03329T-AJ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2016		1.B FE	6,890,714	8,000,000	7,307,713	7,268,095		133,035			3.123	5.416	JAJ0	44,416	249,840	10/24/2023	04/27/2039	1,464,551	
03329T-AN-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2016		1.G FE	15,000,000	15,000,000	14,509,775	15,000,000					5.523	5.559	JAJ0	147,280	828,450	01/29/2021	04/27/2039	700,760	
03330C-AA-6	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		2.A FE	967,291	962,000	954,891	967,222		(69)			7.050	6.918	JAJ0	12,434		12/11/2025	04/25/2038	44,946	
03330E-AJ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2016		1.A FE	7,298,398	8,375,000	8,151,605	7,726,053		175,705			2.871	5.505	JAJ0	42,078	235,219	09/05/2025	01/28/2039	243,367	
03330E-AJ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2016		1.A FE	217,863	250,000	243,332	230,628		5,245			2.871	5.505	JAJ0	1,256	7,021	09/05/2025	01/28/2039	243,367	
03330H-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		1.A FE	9,141,860	9,129,861	9,044,145	9,133,451		(960)			3.793	3.766	A0	63,488	346,296	09/30/2020	10/25/2037	680,541	
03330H-BN-6	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		1.A FE	5,141,546	5,920,030	5,665,318	5,387,888		115,063			3.054	5.703	A0	33,146	180,798	11/22/2023	10/25/2037	312,317	
03330H-BS-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		1.B FE	1,639,138	1,925,000	1,822,631	1,723,493		39,460			3.554	6.360	A0	12,543	68,415	11/22/2023	10/25/2037	101,805	
03330H-BW-6	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		1.D FE	2,428,920	2,600,000	2,517,956	2,468,799		24,436			5.204	6.494	A0	24,806	135,304	05/16/2024	10/25/2037	2,667,652	
03330K-AG-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		1.A FE	7,464,000	8,000,000	7,671,890	7,555,448		91,448			4.000	6.272	JAJ0	58,667	240,000	02/13/2025	04/25/2038	4,040,005	
03330K-AU-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		1.D FE	4,000,000	4,000,000	3,906,630	4,000,000					6.000	6.043	JAJ0	44,000	240,000	03/04/2020	04/25/2038	267,610	
03330R-AJ-4	ANCHORAGE CAPITAL CLO LTD SERIES 2024-28		2.C FE	3,200,000	3,200,000	3,195,324	3,200,000					7.911	7.988	JAJ0	49,927	146,354	05/19/2025	04/20/2037	946,665	
03331F-AN-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		1.B FE	3,250,000	3,250,000	3,163,804	3,250,000					5.333	5.332	A0	31,776	173,323	04/13/2021	04/25/2037	168,403	
03331V-AG-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2025		2.C FE	7,023,500	7,000,000	6,929,437	7,022,589		(911)			6.586	6.523	JAJ0	78,117		11/21/2025	10/25/2040	237,192	
03331X-AJ-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		1.A FE	9,634,950	10,500,000	10,061,780	9,810,695		145,809			3.006	4.913	JJ	136,773	202,905	02/13/2025	07/25/2037	9,135,274	
03331X-AN-1	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		1.B FE	1,823,000	2,000,000	1,892,923	1,870,365		29,797			3.506	5.406	JJ	30,385	70,120	05/16/2024	07/25/2037	2,035,060	
03332A-AA-8	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		1.A FE	3,803,800	3,791,016	3,736,181	3,795,343		(732)			3.619	3.585	JAJ0	25,153	137,197	03/22/2021	04/25/2038	304,467	
03332A-AC-4	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		1.A FE	14,074,855	15,100,000	14,559,378	14,556,948		64,298			4.169	5.104	JAJ0	115,412	629,519	10/24/2023	04/25/2038	5,252,755	
03332A-AG-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		1.D FE	14,355,000	14,750,000	14,009,907	14,541,571		14,415			5.719	6.093	JAJ0	154,651	843,553	09/02/2020	04/25/2038	5,473,335	
03332H-AA-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2020		2.B FE	4,993,750	5,000,000	4,893,613	4,993,913		163			6.908	7.008	JAJ0	61,404		11/10/2025	10/25/2038	221,018	
03332T-AA-7	ANCHORAGE CREDIT FUNDING LTD SERIES 2025		3.C FE	2,520,000	2,500,000	2,499,339	2,519,744		(256)			8.636	8.447	JAJ0	36,583		12/11/2025	10/25/2040	192,313	
03665A-BA-4	ANTARES CLO SERIES 2017-2A CLASS-DRR 144		2.C FE	2,074,947	2,074,947	2,079,603	2,074,947					7.784	7.858	JAJ0	32,753	85,999	03/26/2025	04/20/2037	152,072	
03665M-AS-0	ANTARES CLO SERIES 2018-1A CLASS-DR 144A		2.C FE	7,000,000	7,000,000	6,990,285	7,000,000					7.084	7.120	JAJ0	98,979	322,359	02/21/2025	04/20/2038	268,773	
03767N-BG-0	APIDOS CLO SERIES 2018-18A CLASS-D2R2 14		2.C FE	4,000,000	4,000,000	4,009,422	4,000,000					7.907	7.984	JAJ0	62,380	285,026	11/22/2024	01/22/2038	154,001	
03769N-AE-4	APIDOS CLO SERIES 2022-39A CLASS-ER 144A		3.A FE	4,068,225	4,100,000	4,084,579	4,068,918		693			8.570	8.829	JAJ0	75,413		10/29/2025	10/21/2038	80,574	
03770C-AY-1	APIDOS CLO SERIES 2022-41A CLASS-D2R 144		2.C FE	5,000,000	5,000,000	5,005,523	5,000,000					8.084	8.164	JAJ0	81,967	433,629	09/27/2024	10/20/2037	144,818	
037986-AY-2	APIDOS CLO SERIES 2024-1A CLASS-D2R 144A		2.C FE	5,500,000	5,500,000	5,512,469	5,500,000					7.658	7.727	JAJ0	125,590		08/29/2025	10/25/2038	352,289	
04017J-AY-7	ARES CLO LTD SERIES 2018-49A CLASS-D2R 1		2.C FE	10,000,000	10,000,000	9,953,966	10,000,000					7.740	7.814	JAJ0	148,350	774,000	10/08/2024	10/22/2036	212,377	
04018B-BG-1	ARES CLO LTD SERIES 2020-55A CLASS-D2R 1		2.C FE	10,000,000	10,000,000	9,869,618	10,000,000					7.400	7.465	JAJ0	156,222	740,000	10/01/2024	10/15/2037	195,878	
04019L-BE-3	ARES CLO LTD SERIES 2019-51A CLASS-D2R2		2.C FE	5,000,000	5,000,000	4,985,470	5,000,000					7.819	7.892	JAJ0	82,534	359,457	11/01/2024	10/15/2037	196,079	
050931-AG-9	AUDAX SENIOR DEBT CLO LLC SERIES 2024-9A		1.F FE	2,000,000	2,000,000	2,000,186	2,000,000					7.184	7.247	JAJ0	155,252		02/14/2024	04/20/2036	139,556	
050931-AJ-3	AUDAX SENIOR DEBT CLO LLC SERIES 2024-9A		2.C FE	2,500,000	2,500,000	2,509,361	2,500,000					9.084	9.184	JAJ0	46,053	242,092	02/14/2024	04/20/2036	104,356	
055328-AQ-1	BCC MIDDLE MARKET CLO SERIES 2018-1A CLA		1.C FE	7,850,000	7,850,000	7,878,236	7,850,000					6.784	6.840	JAJ0	107,995	577,613	01/31/2024	04/20/2036	325,836	
055328-AS-7	BCC MIDDLE MARKET CLO SERIES 2018-1A CLA		1.F FE	13,000,000	13,000,000	13,020,739	13,000,000					7.784	7.858	JAJ0	205,206	1,088,002	01/31/2024	04/20/2036	540,927	
055330-AL-8	BCC MIDDLE MARKET CLO LLC SERIES 2025-2		2.C FE	15,000,000	15,000,000	15,036,314	15,000,000					8.607	8.683	JAJ0	254,634		09/22/2025	10/22/2037	638,776	
055330-AN-4	BCC MIDDLE MARKET CLO LLC SERIES 2025-2		3.C FE	4,000,000	4,000,000	4,000,951	4,000,000													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
05554L-AA-0	BORG NML CLO SERIES 2021-1A CLASS-B 144		1.A FE	3,926,000	4,000,000	4,007,812	3,937,836		6,132			6.066	6.484	JAN	52,573	265,454	01/03/2024	01/15/2035	138,569	
05554Q-AY-7	BCC MIDDLE MARKET CLO LLC		2.C FE	12,750,000	12,750,000	12,749,734	12,750,000					7.394	7.460	JAN	26,186		12/15/2025	10/21/2035	1,022,415	
05554Q-BA-8	BCC MIDDLE MARKET CLO LLC		3.C FE	5,000,000	5,000,000	4,999,772	5,000,000					10.894	11.037	JAN	15,130		12/15/2025	10/21/2035	401,142	
05554U-AC-6	BORG NML CLO SERIES 2022-2 CLASS-B1 144		1.C FE	7,772,545	7,750,000	7,789,341	7,769,556	(1,821)				7.234	7.226	JAN	113,691	611,061	05/29/2024	07/18/2034	284,834	
05555M-AE-9	BDS LTD SERIES 2024-FL13 CLASS-B 144A		1.D FE	99,750	100,000	99,767	99,843		74			5.971	6.133	MON	216	6,588	09/05/2024	09/19/2039	100,534	
05555M-AG-4	BDS LTD SERIES 2024-FL13 CLASS-C 144A		1.G FE	99,750	100,000	98,900	99,842		74			6.321	6.493	MON	228	6,943	09/05/2024	09/19/2039	100,564	
05555Y-AL-7	BCC MIDDLE MARKET CLO LLC SERIES 2025-1A		2.C FE	8,750,000	8,750,000	8,789,455	8,750,000					9.382	9.473	JAN	414,333		06/05/2025	07/17/2037	548,410	
05613B-AA-1	BRIGHTSPIRE CAPITAL INC SERIES 2024-FL2		1.A FE	99,771	100,000	99,940	99,851		72			5.677	5.818	MON	205	6,290	11/22/2024	08/19/2037	10,426	
05613R-AE-8	BSPT ISSUER LTD SERIES 2024-FL11 CLASS-		1.D FE	349,113	350,000	351,727	349,280		135			6.044	6.176	MON	999	23,201	09/16/2024	09/15/2057	352,006	
05682D-AC-9	BAIN CAPITAL GLOBAL SERIES 2025-1A CLASS		2.C PL	9,407,407	9,407,407	9,407,407	9,407,407					8.590	8.681	JAN	139,178	279,336	10/01/2025	06/18/2036	397,594	
05692D-AL-5	BAIN CAPITAL CREDIT CLO LIMITE SERIES 20		2.C FE	5,000,000	5,000,000	5,018,087	5,000,000					8.774	8.864	JAN	91,393	438,685	01/25/2024	04/16/2037	289,245	
05692I-AL-3	BAIN CAPITAL CREDIT CLO LTD SERIES 2024-		2.C FE	5,850,000	6,000,000	6,065,533	5,858,418		8,418			8.905	9.652	JAN	115,759	422,783	04/10/2025	07/15/2037	204,059	
06763D-AG-0	BABSON CLO LTD SERIES 2024-4A CLASS-D2 1		2.C FE	3,000,000	3,000,000	3,003,656	3,000,000					8.334	8.419	JAN	50,701	310,284	07/19/2024	10/20/2037	115,617	
07132A-CA-9	BATTALION CLO LTD SERIES 2015-8A CLASS-C	C	1.C FE	10,044,771	10,000,000	10,061,668	10,022,434	(6,516)				8.146	8.142	JAN	165,184	881,399	12/20/2021	07/18/2030	632,946	
07132A-CA-9	BATTALION CLO LTD SERIES 2015-8A CLASS-C		1.C FE	7,664,405	7,630,243	7,677,297	7,647,361	(4,972)				8.146	8.142	JAN	126,039	672,529	12/20/2021	07/18/2030	632,946	
08049B-AA-9	BELMONT PARK CLO SERIES 2024-1A CLASS-E		3.C FE	5,000,000	5,000,000	5,020,005	5,000,000					10.655	10.788	JAN	115,424	564,415	02/21/2024	04/15/2037	476,031	
08179Q-AJ-9	BENEFIT STREET PARTNERS CLO LT SERIES 20		2.C FE	4,000,000	4,000,000	4,017,377	4,000,000					7.684	7.755	JAN	73,163		08/20/2025	10/20/2038	147,226	
08181B-BJ-7	BENEFIT STREET PARTNERS CLO LT SERIES 20		2.C FE	5,750,000	5,750,000	5,731,283	5,750,000					7.711	7.785	JAN	87,445	443,383	10/07/2024	10/20/2037	348,842	
08181J-AT-9	BENEFIT STREET PARTNERS CLO LT SERIES 20		2.C FE	7,500,000	7,500,000	7,542,642	7,500,000					8.500	8.589	JAN	125,729	637,500	05/24/2024	07/20/2037	404,738	
08183D-AY-9	BENEFIT STREET PARTNERS CLO SERIES 2023-		2.C FE	5,000,000	5,000,000	5,006,543	5,000,000					8.120	8.202	JAN	72,178	203,000	04/15/2025	04/25/2038	156,559	
08186H-AJ-0	BENEFIT STREET PARTNERS CLO LT		2.B Z	5,500,000	5,500,000	5,500,000	5,500,000					7.160	7.218	JAN			12/18/2025	01/25/2039	215,338	
08186K-AW-4	BENEFIT STREET PARTNERS CLO LT SERIES 20		2.C FE	4,350,938	4,250,000	4,241,192	4,347,442	(3,495)				8.010	7.485	JAN	60,520	85,106	08/27/2025	04/25/2038	135,482	
08186M-AA-8	BENEFIT STREET PARTNERS CLO LT		2.B Z	5,000,000	5,000,000	5,000,000	5,000,000					8.558	8.327	JAN			12/18/2025	01/25/2039	196,278	
08186P-BC-6	BENEFIT STREET PARTNERS CLO LT SERIES 20		2.C FE	6,000,000	6,000,000	6,085,547	6,000,000					7.505	7.573	JAN	97,559		10/02/2025	10/15/2038	161,834	
08187L-AJ-0	BENEFIT STREET PARTNERS CLO LT SERIES 20		2.C FE	6,000,000	6,000,000	5,969,107	6,000,000					7.830	7.901	JAN	152,685		07/24/2025	10/25/2038	230,862	
09263D-AG-9	BLACKROCK GHASTA CLO XIV LLC SERIES 2024		1.F FE	2,000,000	2,000,000	1,996,052	2,000,000					6.405	6.454	JAN	27,753	163,459	07/17/2024	07/15/2036	140,805	
09263E-AG-7	BLACKROCK GHASTA CLO XIII LLC SERIES 202		1.F FE	10,000,000	10,000,000	10,003,305	10,000,000					6.955	7.013	JAN	150,682	753,692	04/10/2024	07/15/2036	697,481	
092913-AN-2	BLACKROCK ELBERT CLO V LLC SERIES 2022-5		3.C FE	9,304,661	9,295,104	9,329,325	9,303,659	(386)				12.423	12.572	MJD	54,530	1,159,182	12/15/2025	06/15/2034	238,322	
10901A-AJ-5	BRIGADE DEBT FUNDING I LTD SERIES 2018-2		1.A FE	4,284,600	4,440,000	4,327,217	4,371,849		24,682			3.289	3.921	AO	26,772	146,032	04/06/2022	10/25/2035	241,825	
10901A-AL-0	BRIGADE DEBT FUNDING I LTD SERIES 2018-2		1.B FE	4,720,680	4,960,000	4,808,690	4,762,767		42,087			4.039	6.421	AO	36,728	200,334	01/21/2025	10/25/2035	2,530,090	
12434L-AA-2	BXMT LTD SERIES 2020-FL2 CLASS-A 144A		1.A FE	19,935	20,426	20,324	20,426					4.887	(11.383)	MON	86	1,091	05/17/2025	02/15/2038	7,380	
12553D-BC-0	CIFC FUNDING LTD SERIES 2019-1A CLASS-D2		2.C FE	5,250,000	5,250,000	5,288,006	5,250,000					8.084	8.073	JAN	84,887	455,310	10/10/2024	10/20/2037	103,023	
12563E-AW-3	CIFC FUNDING LTD SERIES 2021-1A CLASS-D2		2.C FE	4,500,000	4,500,000	4,528,773	4,500,000					8.358	8.443	JAN	68,953	407,539	05/31/2024	07/25/2037	242,699	
12574H-AJ-7	CIFC FUNDING LTD SERIES 2022-6A CLASS-D2		2.C FE	4,000,000	4,000,000	4,004,043	4,000,000					8.144	8.224	JAN	69,673	362,570	09/19/2024	10/16/2038	215,836	
143111-AS-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 20		2.C FE	8,000,000	8,000,000	8,053,388	8,000,000					9.348	9.455	JAN	147,491	747,840	02/15/2024	04/20/2037	217,724	
14314H-BJ-2	CARLYLE GLOBAL MARKET STRATEGI SERIES 20		2.C FE	11,950,000	11,950,000	12,032,223	11,950,000					9.250	9.355	JAN	218,005	1,105,375	02/08/2024	04/20/2037	325,003	
14316M-AU-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 20		2.C FE	6,000,000	6,000,000	5,962,798	6,000,000					7.712	7.782	JAN	97,683	435,717	10/18/2024	01/15/2040	100,265	
14317B-AY-0	CARLYLE GLOBAL MARKET STRATEGI SERIES 20		2.C FE	5,075,000	5,075,000	5,123,607	5,075,000					8.460	8.546	JAN	78,713	429,345	07/12/2024	07/25/2036	155,747	
14318L-AW-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 20		2.C FE	7,500,000	7,500,000	7,513,109	7,500,000					8.122	8.201	JAN	128,598	658,220	08/29/2024	10/15/2037	404,363	
14319P-AL-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 20		2.C FE	6,000,000	6,000,000	5,988,791	6,000,000					7.548	7.615	JAN	83,028	420,172	10/10/2024	10/25/2037	352,707	
14987L-AN-1	CBAM CLO MANAGEMENT SERIES 2017-1A CLASS		2.C FE	5,500,000	5,500,000	5,494,193	5,500,000					7.948	8.024	JAN	86,214	367,926	11/05/2024	01/20/2038	211,685	
171512-AU-0	CHURCHILL MIDDLE MARKET CLO LT SERIES 20		1.F FE	2,000,000	2,000,000	1,999,545	2,000,000					7.060	7.120	JAN	27,455	153,695	03/08/2024	04/23/2036	115,598	
17151T-AJ-6	CHURCHILL MIDDLE MARKET CLO LT SERIES 20		2.C FE	5,500,000	5,500,000	5,493,612	5,500,000					7.158	7.216	JAN	74,504	283,507	01/29/2025	04/25/2037	228,517	
17180W-AU-9	CIFC FUNDING LTD SERIES 2018-2A CLASS-D2		2.C FE	6,000,000	6,000,000	6,010,805	6,000,000					8.134	8.215	JAN	98,969	540,214	09/27/2024	10/20/2037	318,847	
171929-AA-0	CHURCHILL MIDDLE MARKET CLO LT SERIES 20		1.A FE	2,000,000	2,000,000	2,002,447	2,000,000					5.457	5.491	JAN	21,526	115,380	10/03/2024	10/22/2035	125,360	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
171935-AL-3	C1FC FUNDING LTD SERIES 2019-7A CLASS-D2		2.C FE	4,000,000	4,000,000	4,013,368	4,000,000					7.884	7.948	JAJO	125,005		07/31/2025	10/19/2038	214,838	
20369#-AA-7	COMMUNITY FUNDING 2018 LLC		2.C PL	10,990,345	11,145,000	10,616,985	11,071,283		25,874			5.250	5.528	JAJO	125,038	585,112	08/19/2022	07/15/2028	11,287,671	
24460D-BA-1	DEERPATH CAPITAL CLO LTD SERIES-2023-2A		2.C FE	10,000,000	10,000,000	9,999,856	10,000,000					7.305	7.369	JAJO	26,378		12/12/2025	01/15/2038	743,584	
24460X-AU-4	DEERPATH CAPITAL CLO LTD SERIES 2021-2A		1.F FE	5,000,000	5,000,000	4,990,198	5,000,000					6.405	6.449	JAJO	122,408		07/28/2025	10/15/2037	297,161	
24460X-AW-0	DEERPATH CAPITAL CLO LTD SERIES 2021-2A		2.C FE	15,500,000	15,500,000	15,494,499	15,500,000					7.505	7.566	JAJO	442,928		07/28/2025	10/15/2037	923,748	
24461D-AG-8	DEERPATH CAPITAL CLO LTD SERIES 2024-1A		1.F FE	9,500,000	9,500,000	9,502,084	9,500,000					7.255	7.318	JAJO	149,323	744,903	03/25/2024	07/15/2036	663,100	
25255T-AG-0	DIAMETER CAPITAL CLO SERIES 2023-5A CLAS		3.C FE	3,000,000	3,000,000	2,999,891	3,000,000					8.755	8.849	JAJO	45,232		10/27/2025	01/15/2039	57,866	
26244K-AS-5	DRYDEN SENIOR LOAN FUND SERIES 2015-41A		1.A FE	1,791,003	1,875,000	1,879,562	1,830,694		12,705			5.916	6.825	JAJO	24,034	98,765	09/05/2025	04/15/2031	1,471,009	
26244K-AS-5	DRYDEN SENIOR LOAN FUND SERIES 2015-41A		1.A FE	597,001	625,000	626,521	610,231		4,235			5.916	6.825	JAJO	8,011	32,922	09/05/2025	04/15/2031	1,471,009	
26251G-AE-5	DRYDEN SENIOR LOAN FUND SERIES 2018-61A		5.B FE	3,633,735	4,542,169	3,834,630	3,971,892		59,871			12.413	16.135	JAJO	119,031	595,022	10/31/2018	01/17/2032	188,314	
26252W-BQ-1	DRYDEN SENIOR LOAN FUND SERIES 2019-76A		2.C FE	8,000,000	8,000,000	8,109,959	8,000,000					8.955	9.052	JAJO	155,212	765,176	08/15/2024	10/15/2037	221,045	
26253M-AY-6	DRYDEN SENIOR LOAN FUND SERIES 2022-108A		2.C FE	2,000,000	2,000,000	2,014,081	2,000,000					8.734	8.828	JAJO	35,423	94,043	05/19/2025	07/18/2037	1,029,770	
28851Q-AL-7	ELLINGTON CLO I LTD SERIES 2017-1A CLASS		1.E FE	9,217,758	9,258,165	9,285,490	9,242,397		9,873			7.516	7.738	JAJO	150,769	750,497	10/18/2023	10/15/2029	4,452,220	
28852E-AE-9	ELLINGTON CLO II LTD SERIES 2017-2A CLAS		1.C FE	2,100,913	2,096,270	2,103,339	2,097,446		(3,166)			7.013	6.981	FIAN	18,378	160,464	12/09/2024	02/15/2029	1,569,254	
28852L-AJ-2	ELLINGTON CLO III LTD SERIES 2018-3 CLAS		1.B FE	2,747,185	2,744,905	2,754,123	2,746,450		(731)			6.396	6.388	JAJO	35,601	191,194	12/09/2024	07/20/2030	762,067	
29001M-AL-3	ELMWOOD CLO SERIES 2024-10A CLASS-D2 144		2.C FE	5,000,000	5,000,000	5,019,604	5,000,000					8.132	8.212	JAJO	85,834	393,956	10/11/2024	10/17/2037	294,452	
30191E-AJ-4	FDF LIMITED SERIES 2019-5A CLASS-BR 144A		1.A FE	6,828,600	7,600,000	7,392,604	7,110,003		133,674			3.500	5.821	JJ	115,267	266,000	12/13/2023	01/25/2038	385,940	
30323C-AE-0	FS RIALTO ISSUER LTD SERIES 2021-FL3 CLA		1.C FE	98,625	100,000	99,866	100,000		578			5.650	6.001	MON	220	6,262	01/31/2024	11/16/2036	735	
30338W-AC-3	FS RIALTO ISSUER LTD SERIES 2024-FL9 CLA		1.D FE	249,375	250,000	250,625	249,492		106			6.026	6.398	MON	565	16,566	10/03/2024	10/19/2039	2,289	
30338W-AE-9	FS RIALTO ISSUER LTD SERIES 2024-FL9 CLA		1.G FE	249,375	250,000	249,665	249,486		101			6.376	6.755	MON	596	15,958	10/03/2024	10/19/2039	2,340	
34961J-BJ-2	FORTRESS CREDIT OPPORTUNITIES SERIES 201		2.C FE	100,200	100,000	99,939	100,195		(5)			8.116	8.134	JAJO	1,759	2,180	09/12/2025	10/15/2033	3,093	
34967B-AC-9	FORTRESS CREDIT OPPORTUNITIES SERIES 202		1.E FE	8,500,000	8,500,000	8,486,363	8,500,000					6.484	6.531	JAJO	232,770		07/21/2025	07/20/2033	539,934	
362930-AP-4	GALAXY CLO LTD SERIES 2025-35A CLASS-D3		2.C FE	8,250,000	8,250,000	8,254,257	8,250,000					7.834	7.909	JAJO	131,064	340,475	03/11/2025	04/20/2038	323,517	
36319X-BL-0	GALAXY CLO LTD SERIES 2018-25A CLASS-D2R		2.A FE	6,000,000	6,000,000	5,866,437	6,000,000					8.002	8.077	JAJO	88,023	77,354	08/13/2025	04/25/2036	184,182	
36321R-AW-6	GALAXY CLO LTD SERIES 2022-30A CLASS-D2R		2.C FE	6,000,000	6,000,000	5,948,670	6,000,000					7.905	7.980	JAJO	102,759	417,865	12/09/2024	01/15/2038	230,973	
36322A-AJ-1	GALAXY CLO LTD SERIES 2024-34A CLASS-A 1		2.C FE	6,450,000	6,450,000	6,433,411	6,450,000					7.650	7.720	JAJO	97,314	460,530	09/26/2024	10/20/2037	390,037	
38139E-AN-3	GOLDENTREE LOAN MANAGEMENT US SERIES 202		2.C FE	4,965,000	5,000,000	5,009,187	4,964,732		(652)			7.934	7.967	JAJO	80,446	415,042	10/08/2024	10/20/2037	196,203	
38179N-AF-1	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20		1.F FE	11,500,000	11,500,000	11,499,504	11,500,000					7.115	7.177	FIAN	118,187	879,579	02/05/2024	02/09/2037	727,681	
38179N-AH-7	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20		2.C FE	8,543,000	8,500,000	8,529,453	8,539,150		(2,466)			8.965	8.949	FIAN	110,070	808,684	05/01/2024	02/09/2037	334,342	
38180P-AL-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20		2.C FE	5,000,000	5,000,000	4,963,119	5,000,000					7.984	8.061	JAJO	80,953	392,332	10/31/2024	10/20/2037	196,228	
38193A-AL-2	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20		2.C FE	11,000,000	11,000,000	11,037,987	11,000,000					7.070	7.129	JAJO	155,539	524,811	02/10/2025	04/21/2039	392,796	
381936-AJ-2	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20		2.C FE	4,506,750	4,500,000	4,493,639	4,506,657		(93)			7.084	7.112	JAJO	64,646		11/14/2025	04/20/2037	99,562	
39055T-AS-7	GREAT LAKES CLO LTD SERIES 2015-1A CLASS		1.A FE	1,270,507	1,277,115	1,277,267	1,272,152		1,105			6.655	6.914	JAJO	18,180	92,528	08/19/2024	01/16/2030	154,484	
39056M-AJ-1	GREAT LAKES CLO LTD SERIES 2024-7A CLASS		1.F FE	7,000,000	7,000,000	7,004,052	7,000,000					7.384	7.451	JAJO	104,818	557,536	03/08/2024	04/20/2037	269,023	
39057Q-AD-4	GREAT LAKES CLO LTD SERIES 2024-8A CLASS		1.F FE	3,000,000	3,000,000	2,996,002	3,000,000					6.655	6.708	JAJO	43,255	216,983	06/07/2024	07/15/2037	183,111	
39057W-AT-6	GREAT LAKE CLO LTD SERIES 2021-6A CLASS-		2.C FE	1,000,000	1,000,000	1,002,851	1,000,000					8.755	8.847	JAJO	44,230	28,968	04/07/2025	07/15/2037	20,858	
39809P-AG-0	GREYSTONE COMMERCIAL REAL ES SERIES 2021		1.D FE	2,000,000	2,000,000	1,979,660	2,000,000					5.865	5.933	MON	5,539	128,947	07/29/2021	07/15/2039	24,950	
39810M-AC-3	GREYSTONE COMMERCIAL REAL ESTA SERIES 20		1.A FE	249,375	250,000	250,727	249,433		58			5.889	6.091	MON	695	9,170	05/08/2025	01/15/2043	1,186	
40131Y-AJ-2	GUARDIA 1 LTD SERIES 2019-1A CLASS-A2R 1		1.A FE	8,039,850	9,300,000	8,986,540	8,441,778		185,822			2.950	5.672	AO	54,108	274,350	11/16/2023	10/20/2037	488,234	
40131Y-AK-9	GUARDIA 1 LTD SERIES 2019-1A CLASS-BR 14		1.A FE	2,758,613	3,255,000	3,083,638	2,906,475		72,580			3.500	6.539	AO	22,469	113,925	11/17/2023	10/20/2037	171,345	
40131Y-AL-7	GUARDIA 1 LTD SERIES 2019-1A CLASS-CR 14		1.B FE	6,000,000	6,000,000	5,912,933	6,000,000					5.099	5.093	AO	60,338	305,940	10/05/2021	10/20/2037	292,948	
40132A-AC-8	GUARDIA 1 LTD SERIES 2019-1A CLASS-D 144		1.E FE	15,862,509	15,950,000	15,783,045	15,883,848		9,462			7.112	7.206	AO	223,722	1,134,364	12/03/2024	10/20/2037	5,653,075	
40169C-AY-2	GUGGENHEIM CLO LTD SERIES 2021-4A CLASS-		2.C FE	6,769,000	6,769,000	6,765,038	6,769,000					7.455	7.522	JAJO	116,726		09/12/2025	10/15/2037	478,241	
40170U-AE-3	GUGGENHEIM CORPORATE FUNDING SERIES 2021		1.F FE	38,000,000	38,000,000	38,071,885	38,000,000					7.882	7.956							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempo- rary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
40171C-AC-6	GUGGENHEIM CORPORATE FUNDING SERIES 2024		1.C FE	18,013,477	18,000,000	18,077,015	18,010,886		(2,102)			7.009	7.053	JAJ0	227,805	1,374,054	12/13/2024	01/28/2036	2,099,041	
40171C-AE-2	GUGGENHEIM CORPORATE FUNDING SERIES 2024		1.F FE	17,621,240	17,500,000	17,587,808	17,603,094		(17,007)			7.959	7.887	JAJ0	251,495	1,504,445	12/13/2024	01/28/2036	2,083,072	
40171C-AG-7	GUGGENHEIM CORPORATE FUNDING SERIES 2024		2.C FE	2,000,000	2,000,000	2,012,139	2,000,000					10.009	10.131	JAJ0	36,145	213,506	01/10/2024	01/28/2036	85,445	
40190A-AA-1	GUGGENHEIM INVESTMENTS PRIVATE SERIES 20		1.G PL	2,664,580	2,664,580	2,664,580	2,664,580					6.840	6.898	JAJ0	31,391	141,498	09/22/2025	04/10/2038	118,931	
40190A-AK-9	GUGGENHEIM INVESTMENTS PRIVATE SERIES 20		2.C Z	514,748	514,748	514,748	514,748					8.840	8.936	JAJ0	7,837		09/22/2025	04/10/2038	16,538	
42088A-AU-8	HAYFIN US XII LTD SERIES 2021-14A CLASS-		2.C FE	5,900,000	5,900,000	5,891,243	5,900,000					6.934	6.993	JAJ0	82,963		11/07/2025	03/20/2038	164,476	
420916-AL-2	HAYFIN US XII LTD SERIES 2024-15A CLASS-	C	2.A FE	4,987,500	5,000,000	5,024,244	4,989,851		838			8.119	8.237	JAJ0	73,300	437,952	05/10/2024	04/28/2037	196,220	
420916-AN-8	HAYFIN US XII LTD SERIES 2024-15A CLASS-		2.C FE	8,000,000	8,000,000	8,063,341	8,000,000					9.600	9.713	JAJ0	134,400	768,000	05/10/2024	04/28/2037	315,097	
43133M-AJ-0	HILDENE CLO SERIES 2024-6A CLASS-B2 144A		1.G FE	1,840,000	2,000,000	1,667,450	1,851,961		10,209			6.158	7.700	JAJ0	22,579	126,020	11/04/2024	10/25/2039	67,720	
43133T-AA-4	HILDENE TRUPS RESECURITIZATION SERIES 20		1.C FE	9,447,812	9,830,854	9,479,411	9,470,954		27,508			6.116	7.186	MJSD	6,681	663,527	12/13/2024	12/28/2033	331,361	
43133Y-AQ-8	HILDENE TRUPS RESECURITIZATION L SERIES 20		1.C FE	4,900,000	5,000,000	4,774,105	4,905,321		5,321			6.000	6.402	JAJ0	58,331	182,182	03/24/2025	01/23/2040	169,203	
43133Y-AS-4	HILDENE TRUPS RESECURITIZATION L SERIES 20		1.G FE	7,680,000	8,000,000	7,675,744	7,696,556		16,556			6.360	7.150	JAJ0	98,930	307,812	03/24/2025	01/23/2040	270,968	
46604C-AS-5	IVY HILL MIDDLE MARKET CREDIT SERIES 202		1.F FE	2,250,000	2,250,000	2,247,311	2,250,000					6.684	6.735	JAJ0	30,498	60,650	05/08/2025	07/19/2037	93,369	
46604C-AU-0	IVY HILL MIDDLE MARKET CREDIT SERIES 202		2.C FE	3,000,000	3,000,000	3,001,924	3,000,000					7.884	7.954	JAJ0	47,964	94,567	05/08/2025	07/19/2037	124,860	
46604E-BC-5	IVY HILL MIDDLE MARKET CREDIT SERIES 202		2.C FE	3,000,000	3,000,000	2,996,661	3,000,000					7.160	7.219	JAJ0	81,765		07/24/2025	07/23/2037	172,009	
46604E-BE-1	IVY HILL MIDDLE MARKET CREDIT SERIES 202		2.C FE	1,000,000	1,000,000	1,003,466	1,000,000					8.960	9.052	JAJ0	33,905		07/24/2025	07/23/2037	57,593	
46604K-AE-8	IVY HILL MIDDLE MARKET CREDIT SERIES 202		1.F FE	5,000,000	5,000,000	4,999,791	5,000,000					7.134	7.196	JAJ0	72,335	385,601	02/07/2024	04/20/2036	516,936	
46604K-AG-3	IVY HILL MIDDLE MARKET CREDIT SERIES 202		2.C FE	3,500,000	3,500,000	3,511,710	3,500,000					8.934	9.030	JAJ0	63,410	333,621	02/07/2024	04/20/2036	146,045	
481952-AL-3	KKR FINANCIAL CLO LTD SERIES 2024-50A CL		2.C FE	6,000,000	6,000,000	6,032,284	6,000,000		9,200			9.200	9.304	JAJ0	108,867	552,000	03/27/2024	04/20/2037	236,092	
48250L-AS-8	KKR FINANCIAL CLO LTD SERIES 2017-9R CLA	C	1.E FE	10,104,692	10,000,000	9,908,788	10,068,814		(21,415)			7.866	7.667	JAJ0	170,433	846,119	12/13/2024	07/15/2030	20,409,794	
48250L-AS-8	KKR FINANCIAL CLO LTD SERIES 2017-9R CLA		1.E FE	17,968,779	17,782,608	17,620,409	17,904,978		(38,081)			7.866	7.667	JAJ0	303,075	1,504,620	12/13/2024	07/15/2030	20,409,794	
48250M-AP-2	KKR FINANCIAL CLO LTD SERIES 2011-11 CLA	C	1.G FE	9,791,961	10,000,000	9,997,148	9,892,809		25,560			6.766	7.157	JAJ0	146,600	734,591	12/09/2024	01/15/2031	5,292,040	
48250M-AP-2	KKR FINANCIAL CLO LTD SERIES 2011-11 CLA		1.G FE	7,935,355	8,103,949	8,101,638	8,017,082		20,713			6.766	7.157	JAJ0	118,804	595,309	12/09/2024	01/15/2031	5,292,040	
48252K-AG-4	KKR FINANCIAL CLO LTD SERIES 2021-A CLAS	C	1.E FE	9,603,255	10,000,000	9,981,700	9,763,616		51,753			6.766	7.548	JAJ0	146,600	734,591	09/20/2023	04/15/2031	5,872,637	
48252K-AG-4	KKR FINANCIAL CLO LTD SERIES 2021-A CLAS		1.E FE	6,094,845	6,346,645	6,335,031	6,196,621		32,846			6.766	7.548	JAJ0	93,042	466,219	09/20/2023	04/15/2031	7,192,662	
48256N-AL-3	KKR FINANCIAL CLO LTD SERIES 2024-51A CL		2.C FE	5,000,000	5,000,000	4,971,226	5,000,000					8.384	8.470	JAJ0	85,009	479,513	09/19/2024	10/20/2037	289,078	
48256R-AL-4	KKR FINANCIAL CLO LTD SERIES 2024-53A CL		2.C FE	4,000,000	4,000,000	3,962,118	4,000,000					7.615	7.684	JAJ0	64,304	263,987	10/18/2024	01/15/2038	153,827	
48256V-AJ-0	KKR FINANCIAL CLO LTD SERIES 2024-54A CL		2.C FE	2,500,000	2,500,000	2,489,402	2,500,000					7.860	7.936	JAJ0	41,483	162,658	11/22/2024	01/15/2038	144,299	
527911-AN-1	LEWEY PARK CLO LTD SERIES 2024-1A CLASS-		2.C FE	5,500,000	5,500,000	5,420,413	5,500,000					7.458	7.525	JAJ0	79,759	385,123	09/27/2024	10/21/2037	323,157	
55284J-AL-3	MF1 MULTIFAMILY HOUSING MORTG SERIES 202		2.C FE	1,800,000	1,800,000	1,771,183	1,800,000					6.911	6.264	MON	10,464	135,168	01/07/2022	02/19/2037	24,169	
55293L-BC-6	MCF CLO LLC SERIES 2023-1A CLASS-D2R 144		2.C FE	7,600,000	7,600,000	7,633,815	7,600,000					9.405	9.511	JAJ0	154,861	378,104	03/18/2025	04/15/2037	162,045	
55416A-AA-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 202		1.A FE	1,496,250	1,500,000	1,499,162	1,497,968		942			5.468	5.604	MON	2,962	91,236	01/30/2024	03/19/2039	32,191	
55817E-BE-5	MADISON PARK FUNDING LTD SERIES 2019-37A		2.C FE	6,000,000	6,000,000	6,041,575	6,000,000					9.200	9.301	JAJ0	116,533	552,000	04/12/2024	04/15/2037	118,046	
55817E-BG-0	MADISON PARK FUNDING LTD SERIES 2019-37A		2.C FE	7,000,000	7,000,000	6,987,611	7,000,000					7.867	7.941	JAJ0	116,257	550,690	04/12/2024	04/15/2037	189,216	
55819F-BA-8	MADISON PARK FUNDING LTD SERIES 2022-55A		2.C FE	3,000,000	3,000,000	3,029,021	3,000,000					8.284	8.368	JAJ0	50,397	268,652	07/09/2024	07/18/2037	84,826	
55821Y-AL-0	MADISON PARK FUNDING LTD SERIES 2024-67A	C	2.C FE	3,000,000	3,000,000	3,020,952	3,000,000					9.200	9.299	JAJ0	50,600	276,000	03/04/2024	04/25/2037	579,093	
55821Y-AL-0	MADISON PARK FUNDING LTD SERIES 2024-67A		2.C FE	7,000,000	7,000,000	7,048,888	7,000,000					9.200	9.299	JAJ0	118,067	644,000	03/04/2024	04/25/2037	579,093	
55954U-AG-8	MAGNETITE CLO LTD SERIES-2022-35A CLASS-		3.B FE	2,000,000	2,000,000	2,000,000	2,000,000					8.658	8.749	JAJ0	1,443		12/11/2025	01/25/2039	109,418	
55955E-BE-7	MAGNETITE CLO LTD SERIES 2020-27A CLASS-		2.C FE	4,900,000	4,900,000	4,863,597	4,900,000					7.634	7.705	JAJ0	94,542		09/17/2025	10/20/2038	258,536	
55956C-AL-5	MAGNETITE CLO LTD SERIES 2025-45A CLASS-		2.C FE	5,700,000	5,700,000	5,782,993	5,700,000					7.505	7.566	JAJ0	92,681	218,954	03/12/2025	04/15/2038	348,253	
56575V-AW-8	MARANON LOAN FUNDING LTD SERIES 2023-1A		2.C FE	1,700,000	1,700,000	1,701,147	1,700,000					7.955	8.030	JAJ0	29,299	37,981	06/27/2025	07/15/2037	126,598	
58039A-AL-4	MCF CLO LLC SERIES 2017-3A CLASS-D1R2 14		2.B FE	13,117,000	13,100,000	13,089,626	13,116,521		(479)			7.334	7.372	JAJ0	194,831	128,836	11/04/2025	07/20/2037	280,273	
58039A-AN-0	MCF CLO LLC SERIES 2017-3A CLASS-D2R2 14		2.C FE	1,700,000	1,700,000	1,707,307														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
65251P-BG-7	NEWSTAR ARLINGTON SENIOR LOAN SERIES 201		3.C FE	22,080,000	24,000,000	24,048,682	24,142,775		1,069,199			10.650	10.503	JAJ0	468,582	2,734,223	04/20/2018	04/25/2031	473,577	
65357L-AY-1	NIAGARA PARK CLO LTD SERIES 2019-1A CLAS		2.C FE	9,000,000	9,000,000	8,871,121	9,000,000					7.780	7.855	JAJ0	143,930	637,960	11/05/2024	01/17/2038	346,104	
670891-AS-9	OCF CLO LTD SERIES 2023-28A CLASS-D2R 14		2.C FE	4,548,713	4,500,000	4,515,070	4,547,750		(963)			7.994	7.840	JAJ0	76,939		11/05/2025	07/16/2038	89,966	
67092D-BP-3	OCF CLO LTD SERIES 2015-10A CLASS-D2R3 1		2.C FE	3,000,000	3,000,000	2,980,640	3,000,000					7.680	7.751	JAJ0	41,600	195,840	12/04/2024	01/26/2038	115,388	
67097L-BD-7	OCF CLO LTD SERIES 2017-13A CLASS-D2R2 1		2.C FE	7,875,000	7,875,000	7,863,261	7,875,000					7.807	7.861	JAJ0	119,545	555,029	11/05/2024	11/26/2037	299,444	
67110D-BY-2	OCF CLO LTD SERIES 2016-11A CLASS-D2R3 1		2.C FE	3,500,000	3,500,000	3,483,243	3,500,000					7.958	8.034	JAJ0	51,064	89,108	06/26/2025	07/26/2038	180,731	
67113G-BE-6	OAK HILL CREDIT PARTNERS SERIES 2020-5A		2.C FE	6,000,000	6,000,000	5,962,430	6,000,000					8.034	8.113	JAJ0	97,752	522,013	09/30/2024	10/18/2037	162,384	
67117Q-AG-6	OCF CLO LTD SERIES-2023-30A CLASS-ER 144		3.C FE	5,000,000	5,000,000	5,000,000	5,000,000					8.655	8.489	JAJ0			12/17/2025	01/24/2039	94,500	
67117T-AW-5	OCF CLO LTD SERIES 2021-22A CLASS-D2R 14		2.C FE	5,500,000	5,500,000	5,476,600	5,500,000					7.659	7.729	JAJ0	83,079	400,183	10/18/2024	10/20/2037	107,801	
67120A-AN-1	OCF CLO LTD SERIES 2024-37A CLASS-D2 144		2.C FE	6,500,000	6,500,000	6,462,292	6,500,000					7.342	7.406	JAJ0	100,749	437,461	09/27/2024	10/15/2037	574,707	
67120N-AA-1	OHA CREDIT PARTNERS XVII LTD SERIES 2024		3.C FE	5,000,000	5,000,000	5,023,487	5,000,000					8.884	8.981	JAJ0	90,078	412,618	11/01/2024	01/18/2038	289,370	
67122Y-AJ-6	OCF CLO LTD SERIES 2025-48A CLASS-D2 144		2.C FE	5,000,000	5,000,000	5,000,002	5,000,000					7.405	7.471	JAJ0	9,256		11/13/2025	12/15/2038	190,972	
67402X-AJ-9	OAKTREE CLO LTD SERIES 2025-29A CLASS-D2		2.C FE	8,000,000	8,000,000	7,947,301	8,000,000					7.905	7.973	JAJ0	137,012	343,626	03/07/2025	04/15/2038	461,748	
67403C-AL-9	OAKTREE CLO LTD SERIES 2024-26A CLASS-D2		2.C FE	4,000,000	4,000,000	4,047,792	4,000,000					9.134	9.235	JAJ0	74,090	389,370	04/18/2024	04/20/2037	157,357	
67573C-BC-2	OCTAGON INVESTMENT PARTNERS SERIES 2017-		2.C FE	6,000,000	6,000,000	5,974,092	6,000,000					7.859	7.932	JAJ0	99,547	451,893	10/18/2024	10/31/2037	227,220	
67578R-AU-5	OCF CLO LTD		2.C FE	4,000,000	4,000,000	4,000,000	4,000,000					7.515	7.368	JAJ0			12/17/2025	01/24/2039	75,583	
67579C-AL-7	OCTAGON 71 LTD SERIES 2024-1A CLASS-D2 1		2.C FE	7,000,000	7,000,000	7,074,207	7,000,000					9.854	9.972	JAJ0	139,872	689,780	02/22/2024	04/18/2037	696,852	
675944-AL-6	OCTAGON INVESTMENT PARTNERS 65 SERIES 20		2.C FE	5,000,000	5,000,000	5,013,936	5,000,000					7.900	7.974	JAJ0	74,611	400,486	09/06/2024	10/23/2037	288,627	
67690A-BA-8	OAK HILL CREDIT PARTNERS SERIES 2021-9A		2.C FE	3,000,000	3,000,000	2,981,217	3,000,000					8.084	8.164	JAJ0	49,180	260,177	09/18/2024	10/19/2037	80,279	
676918-AL-9	OAK HILL CREDIT SERIES 2025-23A CLASS-D3		2.C FE	4,500,000	4,500,000	4,566,745	4,500,000					7.534	7.594	JAJ0	19,778		10/30/2025	01/20/2039	259,616	
676929-AA-0	OAK HILL CREDIT SERIES 2025-23A CLASS-E		3.C FE	4,500,000	4,500,000	4,498,942	4,500,000					8.484	8.570	JAJ0	22,272		10/30/2025	01/20/2039	173,490	
67706L-AQ-2	OAK HILL CREDIT SERIES 2025-20A CLASS-D2		2.C FE	5,000,000	5,000,000	5,015,346	5,000,000					7.434	7.493	JAJ0	75,377	208,408	02/28/2025	04/20/2038	288,274	
691200-AC-3	OWIL ROCK CLO LTD SERIES 2020-4A CLASS-A1		1.A FE	1,165,490	1,165,490	1,165,299	1,165,490					5.740	5.781	FIAN	7,815	73,328	06/15/2021	08/20/2033	78,152	
69120H-AG-7	OWIL ROCK CLO LTD SERIES 2023-11A CLASS-A		1.A FE	11,961,000	12,000,000	12,092,836	11,975,682		9,170			6.100	6.237	FIAN	93,533	732,000	04/18/2024	05/15/2035	562,553	
69291W-AE-2	PPF III SERIES 2024-11 CLASS-B 144A		1.D FE	99,312	99,553	99,488	99,553		177			6.263	5.858	MON	543	6,846	11/22/2024	09/17/2039	2,109	
69328@-AA-6	PDIF GCF CLO ISSUER LLC SERIES 2022-1 CL		1.C PL	8,616,667	8,616,667	8,639,337	8,616,667					6.477	6.529	FIAN	58,913	640,547	12/22/2022	02/22/2035	464,777	
69328@-AB-4	PDIF GCF CLO ISSUER LLC SERIES 2022-1 CL		1.C PL	294,730,000	294,730,000	295,556,128	294,730,000					6.877	6.935	FIAN	2,139,552	22,064,303	12/22/2022	02/22/2035	6,120,587	
69328@-AC-2	PDIF GCF CLO ISSUER LLC SERIES 2022-1 CL		1.C PL	34,450,000	34,450,000	34,707,376	34,450,000					8.277	8.361	FIAN	300,994	3,070,700	12/22/2022	02/22/2035	717,930	
69328@-AD-0	PDIF GCF CLO ISSUER LLC SERIES 2022-1 CL		1.F PL	46,240,000	46,240,000	46,544,675	46,240,000					9.677	9.792	FIAN	472,338	4,781,549	12/22/2022	02/22/2035	967,008	
69328@-AE-8	PDIF GCF CLO ISSUER LLC SERIES 2022-1 CL		2.C PL	19,969,913	19,969,913	19,969,374	19,969,913					10.877	11.018	FIAN	241,716	2,309,332	12/22/2022	02/22/2035	1,119,792	
69328@-AF-5	PDIF GCF CLO ISSUER LLC SERIES 2022-1 CL		3.C PL	33,939,753	33,765,221	33,813,336	33,938,436		(1,317)			13.877	13.942	FIAN	494,601		12/23/2025	02/22/2035	944,540	
69382J-AB-7	PPF LTD SERIES 2025-12 CLASS-AS 144A		1.A FE	525,184	526,500	526,737	525,294		110			5.476	5.642	MON	1,121	16,035	05/29/2025	12/18/2042	9,121	
69704B-AL-3	PALMER SQUARE CLO LTD SERIES 2025-2A CLA		2.C FE	5,000,000	5,000,000	4,979,212	5,000,000					8.084	8.160	JAJ0	81,967	164,571	05/13/2025	07/20/2038	192,532	
70806F-AN-5	PENNANTPARK CLO SERIES 2023-7A CLASS-A1B		1.A FE	13,128,900	13,000,000	13,087,400	13,083,575		(28,687)			6.549	6.233	JAJ0	167,909	851,370	05/23/2024	07/20/2035	2,051,388	
74970T-AM-9	RIN LTD SERIES 2023-2A CLASS-ER 144A		3.C FE	4,000,000	4,000,000	4,024,397	4,000,000					9.762	9.874	JAJ0	85,623	54,057	08/13/2025	10/14/2036	91,098	
74970V-AJ-1	RIN VIII LLC SERIES 2024-1A CLASS-E 144A		3.C FE	1,500,000	1,500,000	1,528,281	1,500,000					10.484	10.615	JAJ0	31,890	214,901	06/10/2024	07/20/2037	87,154	
74983D-AY-3	RACE POINT CLO LTD SERIES 2016-10A CLASS		2.B FE	15,889,617	16,277,055	16,183,608	16,041,980		49,476			6.970	7.405	JAJ0	207,981	1,243,737	12/13/2024	07/25/2031	490,796	
74983D-BA-4	RACE POINT CLO LTD SERIES 2016-10A CLASS		1.A FE	4,741,426	4,747,474	4,752,221	4,778,984		37,521			5.770	5.571	JAJ0	50,220	304,698	09/27/2023	07/25/2031	162,028	
74983U-AJ-8	RIN LTD SERIES 2025-1A CLASS-D 144A		2.C FE	8,000,000	8,000,000	8,013,502	8,000,000					7.005	7.062	JAJ0	121,412	331,755	02/20/2025	04/15/2038	307,153	
74983U-AL-3	RIN LTD SERIES 2025-1A CLASS-E 144A		3.C FE	6,250,000	6,250,000	6,273,164	6,250,000					9.355	9.458	JAJ0	126,676	341,597	02/20/2025	04/15/2038	241,349	
749972-AL-9	RAD CLO LTD SERIES 2024-27A CLASS-D2 144		2.C FE	5,000,000	5,000,000	4,961,213	5,000,000					7.680	7.750	JAJ0	81,067	280,533	12/11/2024	01/15/2038	196,012	
75010C-AL-7	RAD CLO LTD SERIES 2024-24A CLASS-D2 144	C	2.C FE	7,000,000	7,000,000	7,052,323	7,000,000					9.273	9.376	JAJ0	128,019	649,110	04/11/2024	07/20/2037	463,357	
75010C-AL-7	RAD CLO LTD SERIES 2024-24A CLASS-D2 144		2.C FE	5,000,000	5,000,000	5,037,374	5,000,000					9.273	9.376	JAJ0	91,442	463,650	04/11/2024	07/20/2037	463,35	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %	
75888H-BE-0	REGATTA XII FUNDING LTD SERIES 2019-1A C		2.C FE	8,000,000	8,000,000	8,037,877	8,000,000					8.355	8.439	JAJ0	144,812	716,509		09/24/2024	10/15/2037	220,058	
758971-AG-0	REGATTA XXIX FUNDING LTD SERIES 2024-3A		2.C FE	3,000,000	3,000,000	2,984,345	3,000,000					8.305	8.388	JAJ0	53,980	298,175		08/02/2024	09/06/2037	171,885	
761138-AG-7	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL		1.D FE	151,001,389	151,001,389	151,001,389	151,001,389					6.084	6.128	JAJ0	1,866,768	10,024,168		12/10/2025	01/18/2036	6,635,189	
761138-AH-5	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL		1.G FE	15,544,261	15,544,261	15,544,261	15,544,261					7.484	7.551	JAJ0	236,296	1,076,651		12/10/2025	01/18/2036	685,389	
761138-AJ-1	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL		2.B FE	11,103,043	11,103,043	11,103,043	11,103,043					9.284	9.387	JAJ0	209,309	877,497		12/10/2025	01/18/2036	491,726	
76676J-AU-5	RIN LTD SERIES 2023-1A CLASS-DR 144A		2.C FE	3,000,000	3,000,000	3,009,827	3,000,000					7.062	7.115	JAJ0	46,442	57,272		06/30/2025	10/14/2038	57,620	
76679A-AS-6	RIN LTD SERIES 2021-1A CLASS-DR 144A		2.C FE	11,000,000	11,000,000	11,034,268	11,000,000					6.834	6.891	JAJ0	152,446			10/01/2025	10/20/2038	215,229	
77340X-AJ-3	ROCKFORD TOWER CLO SERIES 2024-2A CLASS-		2.C FE	4,000,000	4,000,000	3,976,290	4,000,000					7.760	7.832	JAJ0	61,218	292,293		10/01/2024	10/20/2037	156,841	
77341Q-AG-3	ROCKFORD TOWER CREDIT FUNDING SERIES 202		2.C FE	3,100,000	3,100,000	2,992,747	3,100,000					5.326	5.358	JAJ0	32,563	165,106		02/10/2022	04/20/2040	197,355	
77588N-AA-5	ROMARK CREDIT FUNDING LTD SERIES 2025-4A		3.C FE	11,568,278	11,505,000	11,458,114	11,565,577		(2,701)			7.000	6.878	JJ	337,800			09/09/2025	07/29/2043	782,130	
77588R-AG-3	ROMARK CREDIT FUNDING LTD SERIES 2025-4A		2.C FE	4,150,000	4,150,000	4,012,524	4,150,000					6.923	6.897	JJ	120,508			07/01/2025	07/29/2043	119,279	
81125K-AJ-4	SCULPTOR CLO LTD		2.C Z	10,300,000	10,300,000	10,300,000	10,300,000					6.613	6.675	JAJ0				12/16/2025	01/30/2039	395,059	
81125M-AL-5	SCULPTOR CLO LTD SERIES 2025-35 CLASS-D1		2.B FE	5,000,000	5,000,000	4,955,110	5,000,000					7.318	7.379	JAJ0	65,049	172,786		03/24/2025	04/27/2038	297,009	
81125M-AN-1	SCULPTOR CLO LTD SERIES 2025-35A CLASS-D		2.C FE	4,100,000	4,100,000	4,108,502	4,100,000					8.125	8.193	JAJ0	59,222	157,309		03/24/2025	04/27/2038	254,270	
81125Q-AN-2	SCULPTOR CLO LTD SERIES 2025-37A CLASS-D		2.C FE	4,000,000	4,000,000	3,937,776	4,000,000					6.525	6.577	JAJ0	20,300			10/23/2025	01/15/2039	153,415	
82808C-AL-9	SILVER POINT CLO 15 LTD		2.B Z	5,000,000	5,000,000	5,000,000	5,000,000					7.510	7.575	JAJ0				12/19/2025	01/15/2039	195,931	
82809T-AA-5	SILVER POINT CLO 13 LTD SERIES 2025-13A		3.B FE	3,000,000	3,000,000	2,999,365	3,000,000					9.155	9.253	JAJ0	28,227			10/17/2025	10/15/2038	118,076	
82809X-AL-2	SILVER POINT CLO 11 LTD SERIES 2025-11A		2.C FE	5,500,000	5,500,000	5,467,952	5,500,000					8.205	8.280	JAJ0	187,298			06/27/2025	07/15/2038	215,911	
82810G-AA-0	SILVER POINT CLO 15 LTD		3.A Z	5,000,000	5,000,000	5,000,000	5,000,000					9.205	9.042	JAJ0				12/19/2025	01/15/2039	196,710	
828118-AG-4	SILVER ROCK CLO LTD		2.B Z	15,000,000	15,000,000	15,000,000	15,000,000					6.659	6.710	JAJ0				12/18/2025	01/20/2039	586,564	
828118-AJ-8	SILVER ROCK CLO LTD		2.B Z	4,000,000	4,000,000	4,000,000	4,000,000					7.934	8.006	JAJ0				12/18/2025	01/20/2039	156,908	
82811A-AJ-3	SILVER ROCK CLO LTD SERIES 2023-3A CLASS	C	2.C FE	6,000,000	6,000,000	6,006,205	6,000,000					8.934	9.031	JAJ0	108,702	571,921		12/19/2023	01/20/2036	979,717	
82811A-AJ-3	SILVER ROCK CLO LTD SERIES 2023-3A CLASS		2.C FE	17,000,000	17,000,000	17,017,580	17,000,000					8.934	9.031	JAJ0	307,990	1,620,444		12/19/2023	01/20/2036	979,717	
82811A-AL-8	SILVER ROCK CLO LTD SERIES 2023-3A CLASS		1.F FE	8,000,000	8,000,000	7,860,343	8,000,000					6.807	6.861	JAJ0	107,399	544,560		12/19/2023	01/20/2036	486,378	
82811B-AL-6	SILVER ROCK CLO LTD SERIES 2024-4A CLASS	C	2.A FE	10,000,000	10,000,000	10,118,158	10,000,000					7.234	7.298	JAJ0	146,698	822,871		08/16/2024	10/20/2037	749,439	
82811B-AL-6	SILVER ROCK CLO LTD SERIES 2024-4A CLASS		2.A FE	6,000,000	6,000,000	6,070,895	6,000,000					7.234	7.298	JAJ0	88,019	493,723		08/16/2024	10/20/2037	922,386	
82811B-AQ-5	SILVER ROCK CLO LTD SERIES 2024-4A CLASS		2.C FE	8,000,000	8,000,000	8,000,962	8,000,000					8.434	8.521	JAJ0	136,825	762,030		08/16/2024	10/20/2037	462,582	
82812L-AU-3	SILVER ROCK CLO LTD SERIES 2021-2A CLASS		2.C FE	14,414,271	14,455,685	13,525,408	14,418,243		3,973			5.000	5.127	JAJ0	142,549	447,725		03/28/2025	01/20/2035	412,173	
82812L-AW-9	SILVER ROCK CLO LTD SERIES 2021-2A CLASS		2.C FE	15,306,705	15,389,765	14,399,376	15,312,963		6,258			5.000	5.205	JAJ0	151,760	476,655		03/28/2025	01/20/2035	438,806	
82812M-AE-7	SILVER ROCK CLO LTD SERIES 2021-2A CLASS		3.C FE	9,352,344	15,149,661	14,203,025	9,715,180		362,836			7.500	26.985	JAJ0	224,089	703,828		03/07/2025	01/20/2035	385,862	
87169T-AU-4	SYMPHONY CLO LTD SERIES 2023-39A CLASS-D		2.C FE	6,000,000	6,000,000	5,955,493	6,000,000					7.908	7.984	JAJ0	86,988	467,406		11/14/2024	01/25/2038	115,476	
87170W-AL-4	SYMPHONY CLO LTD SERIES 2024-46A CLASS-D		2.C FE	8,000,000	8,000,000	7,954,364	8,000,000					7.964	8.041	JAJ0	129,201	581,986		11/01/2024	01/20/2038	308,026	
87170X-AN-8	SYMPHONY CLO LTD SERIES 2025-47A CLASS-D		2.C FE	5,000,000	5,000,000	4,977,210	5,000,000					7.884	7.930	JAJ0	79,665	238,653		03/05/2025	04/20/2038	192,395	
87335*-AB-9	TPR FUNDING 2022 1 LLC SERIES 2022-1 CLA		1.D FE	13,800,000	13,800,000	13,800,000	13,800,000					5.723	6.279	MJSD	39,281	1,070,054		03/21/2025	12/15/2032	363,107	
87335*-AC-7	TPR FUNDING 2022 1 LLC SERIES 2022-1 CLA		1.G FE	62,250,000	62,250,000	62,250,000	62,250,000					5.973	7.017	MJSD	197,942	4,582,939		03/21/2025	12/15/2032	2,586,801	
87335*-AD-5	TPR FUNDING 2022 1 LLC SERIES 2022-1 CLA		2.C FE	26,650,000	26,650,000	26,650,000	26,650,000					6.973	8.248	MJSD	99,547	2,274,726		03/21/2025	12/15/2032	1,110,007	
87335*-AE-3	TPR FUNDING 2022 1 LLC SERIES 2022-1 CLA		3.C FE	37,050,000	37,050,000	37,050,000	37,050,000					9.723	9.728	MJSD	163,095	3,965,855		03/21/2025	12/15/2032	1,546,624	
895972-AL-1	TRINITAS CLO XXXI LTD SERIES 2024-31A CL		2.C FE	4,000,000	4,000,000	4,003,684	4,000,000					7.760	7.681	JAJ0	59,493	262,978		11/26/2024	01/22/2038	153,882	
89640B-AL-8	TRINITAS CLO LTD SERIES 2023-25A CLASS-D	C	2.A FE	9,223,250	9,000,000	9,009,617	9,195,032		(20,499)			8.860	8.529	JAJ0	155,047	855,869		03/13/2024	01/23/2037	354,006	
89643B-AN-1	TRINITAS CLO LTD SERIES 2024-29A CLASS-D		2.C FE	3,126,350	3,100,000	3,109,045	3,125,850		(500)			8.360	8.273	JAJ0	50,391			11/05/2025	07/23/2037	105,153	
89790C-AC-4	TRUPS FINANCIALS NOTE SECURITI SERIES 20		1.C FE	7,500,000	7,500,000	7,500,000	7,500,000					6.155	6.200	JAJ0	25,644			11/21/2025	07/15/2041	241,654	
89790C-AJ-9	TRUPS FINANCIALS NOTE SECURITI SERIES 20		2.B Z	9,900,000	10,000,000	9,900,000	9,900,377		377			5.940	6.151	JAJ0	33,000			11/21/2025	07/15/2041	322,252	
89820W-AB-6	TRUPS FINANCIALS SERIES 2025-1A CLASS-A2		1.C FE	4,900,000	5,000,000	4,939,213	4,904,534		4,534			6.022	6.444	FIAN	28,439	239,107		02/13/2025	02/27/2039	90,673	</

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
89820W-AE-0	TRUPS FINANCIALS SERIES 2025-1A CLASS-C		2.B FE	9,108,125	9,500,000	9,179,043	9,124,789		16,664			7.572	8.489	FIAN	67,941	563,105		02/13/2025	02/27/2039	172,879
89822H-AC-5	TRUPS FINANCIALS NOTE SECURITI SERIES 20		1.C FE	10,000,000	10,000,000	9,992,300	10,000,000					6.155	6.200	JAJO	182,605			09/02/2025	07/15/2039	362,676
89822H-AG-6	TRUPS FINANCIALS NOTE SECURITI SERIES 20		2.C FE	6,930,000	7,000,000	6,948,788	6,933,389		3,389			7.505	7.769	JAJO	155,386			09/02/2025	07/15/2039	254,726
89822H-AJ-0	TRUPS FINANCIALS NOTE SECURITI SERIES 20		1.G FE	6,583,500	6,650,000	6,128,008	6,586,769		3,269			6.060	6.486	JAJO	118,915			09/02/2025	07/15/2039	241,227
89822H-AL-5	TRUPS FINANCIALS NOTE SECURITI SERIES 20		2.C FE	4,108,500	4,150,000	4,065,846	4,110,513		2,013			7.350	7.614	JAJO	87,271			09/02/2025	07/15/2039	150,948
900926-AG-1	TWIN BROOK CLO SERIES 2025-1A CLASS-D 14		2.C FE	7,000,000	7,000,000	6,993,680	7,000,000					7.284	7.349	JAJO	103,399	321,456		02/18/2025	04/20/2037	416,748
901397-AG-4	TWIN BROOK CLO SERIES 2024-1A CLASS-C 14		1.F FE	9,000,000	9,000,000	8,992,871	9,000,000					6.834	6.891	JAJO	124,729	979,013		04/29/2024	07/20/2036	873,013
901397-AJ-8	TWIN BROOK CLO SERIES 2024-1A CLASS-D 14		2.B FE	4,000,000	4,000,000	4,012,308	4,000,000					8.834	8.926	JAJO	71,657	548,006		04/29/2024	07/20/2036	250,301
93656E-AL-5	WARWICK CAPITAL CLO LTD SERIES 2025-6A C		2.C FE	1,500,000	1,500,000	1,510,213	1,500,000					8.412	8.468	JAJO	64,492			05/22/2025	07/20/2038	138,743
93656J-AL-4	WARWICK CAPITAL CLO LTD SERIES 2025-7A C		2.C FE	4,000,000	4,000,000	3,981,030	4,000,000					7.770	7.843	JAJO	82,266			08/15/2025	10/21/2038	153,943
949723-AS-9	WELLMAN PARK CLO LTD SERIES 2021-1A CLAS		2.C FE	5,331,375	5,250,000	5,278,400	5,323,812		(5,948)			8.555	8.390	JAJO	97,308	480,855		11/04/2024	07/15/2037	105,160
96660H-AA-3	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-		1.D FE	217,218,160	217,218,160	217,218,160	217,218,160					5.584	5.621	JAJO	2,465,144	13,423,049		12/22/2025	12/18/2034	7,843,145
96660H-AB-1	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-		1.G FE	22,360,693	22,360,693	22,360,693	22,360,693					5.634	5.671	JAJO	256,032	1,393,164		12/22/2025	12/18/2034	807,449
96660H-AC-9	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-		2.B FE	15,971,924	15,971,924	15,971,924	15,971,924					6.384	6.432	JAJO	207,171	1,117,046		12/22/2025	12/18/2034	577,463
96660H-AD-7	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-		3.B FE	19,166,308	19,166,308	19,166,308	19,166,308					9.134	9.233	JAJO	355,484	1,876,938		12/22/2025	12/18/2034	696,099
97122K-AG-9	WILLOW TREE CLO SERIES 2024-1A CLASS-C1		1.F FE	5,000,000	5,000,000	4,994,692	5,000,000					6.732	6.786	JAJO	71,056	374,431		09/10/2024	10/17/2034	372,137
97122K-AJ-3	WILLOW TREE CLO SERIES 2024-1A CLASS-C2		1.F FE	5,000,000	5,000,000	4,987,641	5,000,000					6.150	6.196	JAJO	63,208	313,479		09/10/2024	10/17/2034	488,445
97122Q-AJ-0	WILLOW TREE CLO SERIES 2024-2A CLASS-D 1		2.C FE	15,000,000	15,000,000	15,036,575	15,000,000					8.582	8.670	JAJO	271,752	1,137,629		12/04/2024	01/17/2035	1,121,601
97988F-AW-8	WOODMONT TRUST SERIES 2022-10A CLASS-DR		2.C FE	8,062,000	8,000,000	7,996,062	8,061,142	(858)				7.455	7.382	JAJO	129,212			11/13/2025	04/15/2038	289,442
97988M-AU-7	WOODMONT TRUST SERIES 2021-8A CLASS-D2R		2.A FE	10,000,000	10,000,000	9,838,997	10,000,000					7.151	7.213	JAJO	194,666			08/27/2025	10/18/2037	415,322
97988X-AJ-8	WOODMONT TRUST SERIES-2025-13A CLASS-D1		2.C FE	10,000,000	10,000,000	9,999,821	10,000,000					7.155	7.216	JAJO	25,836			12/03/2025	01/15/2038	415,367
97988X-AL-3	WOODMONT TRUST SERIES-2025-13A CLASS-D2		2.C FE	5,000,000	5,000,000	4,999,868	5,000,000					8.705	8.796	JAJO	15,717			12/03/2025	01/15/2038	208,492
BES56U-9X-4	SONA FIOS CLO I DAC SERIES 2025-1A CLASS		2.C FE	1,172,900	1,172,300	1,172,300	1,172,300				(600)	5.321	5.355	JAJO	1,733			12/12/2025	07/15/2038	46,613
G7339G-AL-8	RACE POINT CLO LTD SERIES 2016-10A CLASS		1.F FE	8,089,598	8,138,528	8,158,367	8,171,146		73,914			6.120	6.032	JAJO	91,314	551,378		09/20/2023	07/25/2031	278,005
O3330J-AA-1	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	C.	2.A FE	9,627,698	10,000,000	9,838,346	9,770,092		34,061			6.890	7.462	AO	126,317	689,000		11/04/2021	10/25/2037	10,721,261
O3330J-AA-1	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		2.A FE	1,548,134	1,608,000	1,582,006	1,571,031		5,477			6.890	7.462	AO	20,312	110,791		11/04/2021	10/25/2037	10,721,261
O3331W-AE-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2019		1.G FE	6,344,144	6,408,226	6,314,104	6,349,648		5,434			6.849	7.283	AO	80,465	438,899		12/26/2024	04/25/2037	265,123
O3771L-AA-2	APIDOS CLO SERIES 2024-50A CLASS-E 144A		3.A FE	3,000,000	3,000,000	3,030,097	3,000,000					8.984	9.083	JAJO	54,655	250,608		11/01/2024	01/20/2038	115,805
O5071U-AL-0	AUDAX SENIOR DEBT CLO SERIES 2012-12A CL		2.C FE	5,000,000	5,000,000	4,993,631	5,000,000					7.107	7.166	JAJO	70,086	216,332		02/21/2025	04/22/2037	311,575
O5555G-AF-9	BCC MIDDLE MARKET CLO SERIES 2024-1A CLA		2.C FE	1,503,750	1,500,000	1,502,901	1,503,413	(337)				8.382	8.380	JAJO	26,542	67,109		04/25/2025	07/17/2036	34,039
O5682W-AA-1	BAIN CAPITAL CREDIT CLO LTD SERIES 2018-		4.A FE	14,461,062	14,860,223	14,575,241	14,603,979		32,613			9.896	10.445	JAJO	298,200	1,560,965		12/20/2021	07/19/2031	988,630
07132B-AQ-4	BATTALION CLO LTD SERIES 2015-8A CLASS-D		3.B FE	504,367	504,758	497,651	504,517		52			11.146	11.315	JAJO	11,408	59,927		12/20/2021	07/18/2030	18,256
07132K-AJ-0	BATTALION CLO LTD SERIES 2016-10A CLASS-		4.A FE	4,752,000	4,800,000	3,717,044	4,767,249		3,404			10.737	10.737	JAJO	98,781	547,679		02/17/2021	01/25/2035	113,029
07134A-AA-9	BATTALION CLO LTD SERIES 2021-19A CLASS-		4.B FE	6,928,750	7,000,000	5,905,699	6,950,524		5,544			10.916	11.223	JAJO	165,562	808,749		04/21/2022	04/15/2034	849,366
10901C-AC-6	BRIGADE DEBT FUNDING I LTD BDF SERIES 20		1.D FE	3,923,649	4,034,600	3,939,805	3,932,045		7,861			5.500	6.113	AO	40,682	221,903		12/18/2024	10/25/2035	175,588
26251G-AG-0	DRYDEN SENIOR LOAN FUND SERIES 2018-61A		4.A FE	15,230,000	15,230,000	14,261,620	15,230,000					10.243	10.369	JAJO	329,343	1,660,042		03/03/2021	01/17/2032	469,177
29001N-AA-5	ELMWOOD CLO SERIES 2024-10A CLASS-E 144A		3.C FE	3,000,000	3,000,000	3,021,988	3,000,000					9.232	9.336	JAJO	58,467	266,532		10/11/2024	10/17/2037	177,158
38180N-AJ-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20		2.C FE	10,126,250	10,000,000	10,002,723	10,123,666		(2,584)			7.720	7.530	JAJO	154,399	104,465		10/24/2025	10/21/2038	194,255
40170V-AA-9	GUGGENHEIM CORPORATE FUNDING SERIES 2021		3.C FE	15,243,559	15,200,000	14,168,777	15,219,558		(6,006)			7.900	7.917	JAJO	233,489	1,000,800		11/04/2021	01/21/2034	964,513
40172D-AJ-8	GUGGENHEIM CLO LTD SERIES 2020-1A CLASS-		3.C FE	5,820,000	6,000,000	5,999,540	5,904,774		22,617			11.317	12.072	JAJO	147,115	717,570		03/26/2021	04/15/2031	189,443
48250H-AE-8	KKR FINANCIAL CLO LTD SERIES 2017-9R CLA		4.A FE	10,241,902	10,274,111	9,802,116	10,256,584		3,954			11.017	11.226	JAJO	245,235	1,197,482		12/20/2021	07/15/2030	10,558,848
48250K-AE-1	KKR FINANCIAL CLO LTD SERIES 2011-11 CLA		4.A FE	22,485,884	23,029,180	22,183,919	22,714,089		58,224			10.067	10.611	JAJO	502,286	2,462,312		12/13/2024	01/15/2031	2,440,139
48252L-AA-5	KKR FINANCIAL CLO LTD SERIES 2021-A CLAS		3.C FE	23,487,329	23,990,525	22,950,713	23,692,993		53,273			9.716	10.202	JAJO	505,040	2,479,873		12/13/2024	04/15/2031	3,060,001
55952H-AA-2	MAGNETITE CLO LTD SERIES 2024-38A CLASS-		3.C FE	2,000,000	2,000,000	2,020,354	2,000,000					10.405	10.535	JAJO	45,086	220,697		02/23/2024	04/15/2037	116,145
55954Q-AJ-1	MAGNETITE CLO LTD SERIES 2019-21A CLASS-		4.A FE	20,025,280	20,000,000	19,893,432	20,022,143		(3,048)			10.146	10.244	JAJO	411,479	2,151,419		12/13/2024	04/20/2034	4,387,251

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
559540-AL-6	MAGNETITE CLO LTD SERIES 2019-21A CLASS		4.C FE	2,526,700	2,526,700	2,526,225	2,526,700					13.146	13.356	JAJO	67,355	348,443	02/26/2021	04/20/2034	207,125	
55955W-AA-6	MAGNETITE CLO LTD SERIES 2024-44A CLASS		3.A FE	5,500,000	5,500,000	5,535,411	5,500,000					9.155	9.256	JAJO	109,092	499,974	09/27/2024	10/15/2037	216,472	
559917-AA-7	MAGNETITE CLO LTD SERIES 2024-47A CLASS		3.A FE	2,500,000	2,500,000	2,517,326	2,500,000					9.108	9.209	JAJO	41,745	223,296	10/17/2024	01/25/2038	144,774	
59802T-AG-7	MIDCOEAN CREDIT CLO SERIES 2013-2A CLASS		5.C FE	4,506,187	6,683,764	4,431,442	4,588,572		65,517			12.494	37.293	JAJO	148,461	826,056	10/29/2025	01/29/2030	269,392	
59802Y-AA-9	MIDCOEAN CREDIT CLO SERIES 2017-7A CLASS		5.B FE	9,713,591	9,795,584	9,790,042	9,756,582		10,741			10.816	11.128	JAJO	229,559	1,109,205	07/15/2025	07/15/2029	12,411,743	
740420-AC-1	PREFERRED TERM SECURITIES XXVI SERIES 20		1.F FE	1,117,212	1,356,251	1,155,461	1,123,533		6,321			4.516	8.149	MJSD	1,701	51,837	06/02/2025	09/22/2037	37,141	
74983E-AJ-4	RACE POINT CLO LTD SERIES 2016-10A CLASS		4.A FE	7,208,028	7,561,918	7,483,171	7,324,194		36,499			9.820	10.797	JAJO	136,139	797,545	12/07/2022	07/25/2031	248,565	
74983E-AL-9	RACE POINT CLO LTD SERIES 2016-10A CLASS		5.A FE	3,258,093	3,528,895	2,569,812	3,345,333		27,538			12.370	14.933	JAJO	80,029	463,924	12/07/2022	07/25/2031	116,726	
77587D-AA-8	ROMARK CREDIT FUNDING LTD SERIES 2024-3A		3.C FE	7,511,250	7,500,000	7,454,110	7,510,184		(1,066)			9.000	8.947	MS	198,750	337,500	07/28/2025	09/15/2042	390,575	
77588K-AA-1	ROMARK CREDIT FUNDING LTD SERIES 2021-2A		3.C FE	2,977,500	3,000,000	2,949,057	2,977,521		21			7.079	7.206	AO	37,755		12/22/2025	10/25/2039	170,605	
82811C-AA-8	SILVER ROCK CLO LTD SERIES 2023-3A CLASS		3.C FE	9,925,000	10,000,000	10,016,002	9,949,617		4,964			12.594	12.998	JAJO	255,387	1,323,269	12/19/2023	01/20/2036	429,777	
82811D-AA-6	SILVER ROCK CLO LTD SERIES 2024-4A CLASS		3.C FE	11,880,000	12,000,000	12,094,390	11,904,831		21,914			11.374	11.790	JAJO	276,778	1,524,265	08/16/2024	10/20/2037	698,977	
82811Q-AG-4	SILVER ROCK CLO LTD SERIES 2020-1A CLASS		3.C FE	13,860,000	14,000,000	14,022,903	13,870,683		8,644			11.764	12.243	JAJO	333,979	1,735,085	10/09/2024	10/20/2037	277,320	
82811W-AA-4	SILVER ROCK CLO LTD		3.C Z	12,000,000	12,000,000	12,000,000	12,000,000					9.684	9.551	JAJO			12/18/2025	01/20/2039	472,694	
897764-AE-6	TPG REAL ESTATE FINANCE ISSUER SERIES 20		1.D FE	399,000	400,000	390,220	399,098		98			5.781	5.977	MON	899	18,530	03/12/2025	09/18/2042	1,915	
BCC3L4-RF-0	CONTEGO CLO DAC SERIES 2025-5A CLASS-DR		2.C FE	1,573,200	1,758,450	1,748,579	1,758,450				185,250	5.126	5.157	JAJO	19,530	54,196	03/03/2025	10/15/2037	31,880	
BCC3L7-5C-4	AB CARVAL EURO CLO IC DAC SERIES 2025-3A		2.C FE	1,726,720	1,875,680	1,881,917	1,875,680				148,960	5.264	5.287	FIAM	12,342	55,402	03/07/2025	05/20/2038	40,416	
BCC3LB-2J-3	ADAGIO CLO SERIES 2025-V CLASS-D 144A		2.C FE	2,736,250	2,930,750	2,955,617	2,930,750				194,500	5.865	5.892	JAJO	116,315		03/19/2025	04/25/2038	925,717	
BCC3PH-KF-4	HAMBRIDGE EURO CLO 1 DAC SERIES 2025-1A		1.F FE	2,131,200	2,110,140	2,110,140	2,110,140				(21,060)	4.454	4.477	JAJO	16,186		09/17/2025	10/20/2038	115,692	
BCC3Q2-ZP-8	SONA FIOS CLO VI DESIGNATED AC SERIES 20		1.C FE	2,342,800	2,344,600	2,344,600	2,344,600				1,800	4.026	4.045	JAJO	8,915		10/17/2025	01/15/2039	89,328	
BCC3Q5-Q2-0	INVESCO EURO CLO XI DAC SERIES 2025-11A		1.C FE	2,893,937	2,910,821	2,913,909	2,910,821				16,884	4.165	4.186	JAJO	19,869		10/17/2025	10/22/2036	66,480	
BES1K7-KN-7	HARVEST CLO		1.F FE	1,343,525	1,430,206	1,431,509	1,430,206				166,774	4.054	4.074	JAJO	11,757	64,082	01/27/2020	10/20/2032	84,733	
BES1KH-GL-4	SOUND POINT EURO CLO FUNDING S		1.F FE	915,092	971,837	975,108	971,837				113,324	4.326	4.349	JAJO	9,109	45,733	02/04/2020	04/15/2033	55,679	
BES1KU-F4-4	INVESCO EURO CLO		1.F FE	1,644,600	1,758,450	1,754,070	1,758,450				205,050	4.276	4.298	JAJO	16,291	81,895	02/07/2020	04/15/2033	100,055	
BES1MC-J6-3	SOUND POINT EURO CLO FUNDING S		1.F FE	1,544,922	1,641,220	1,646,744	1,635,704		1,882		190,604	4.326	4.483	JAJO	15,383	77,232	03/04/2020	04/15/2033	89,231	
BES2BQ-ZH-0	INVESCO EURO CLO SERIES 2021-6A CLASS-C		1.F FE	1,185,600	1,172,300	1,168,551	1,172,300				136,700	4.176	4.197	JAJO	10,607	53,459	06/18/2021	07/15/2034	23,038	
BES2D7-3Z-5	NORTH WESTERLY V BV SERIES - CLASS-DR 14		2.C FE	3,541,650	3,516,900	3,517,985	3,516,900				410,100	5.204	5.237	JAJO	37,112	197,023	07/19/2021	07/20/2034	69,017	
BES2DK-TB-1	ALBACORE EURO CLO I DESIGNATED SERIES 20		2.C FE	2,010,335	1,992,910	1,983,294	1,992,910				232,390	5.254	5.287	JAJO	21,232	113,472	07/27/2021	10/18/2034	76,894	
BES2DM-H7-9	BABSON EURO CLO SERIES 2021-2A CLASS-D 1		2.C FE	589,975	586,150	582,220	586,150				68,350	5.476	5.512	JAJO	6,954	34,120	07/28/2021	10/15/2034	22,571	
BES2FA-DJ-0	CORDATUS CLO PLC SERIES 2021-15A CLASS-D		2.C FE	1,474,625	1,465,375	1,465,576	1,465,375				170,875	5.109	5.141	FIAM	7,487	77,555	08/31/2021	08/26/2032	33,953	
BES2JE-JQ-4	HAYFIN EMERALD CLO SERIES 2021-3A CLASS-		2.C FE	1,948,128	1,969,464	1,947,922	1,969,464				229,656	5.426	5.462	JAJO	23,154	113,709	10/27/2021	01/15/2035	37,288	
BES2JK-MG-1	NORTHWOODS CAPITAL EURO SERIES 2021-24A		2.C FE	1,986,280	1,992,910	1,952,144	1,992,910				232,390	5.335	5.370	JAJO	23,027	113,106	10/29/2021	10/15/2035	35,974	
BES2KB-LW-2	SOUND POINT EURO CLO FUNDING S SERIES 20		2.C FE	2,309,100	2,344,600	2,349,892	2,344,600				273,400	5.265	5.299	JAJO	22,631	130,404	11/04/2021	01/25/2035	88,361	
BES2PU-M1-5	AURIUM CLO IX DAC SERIES 2022-9A CLASS-D		2.C FE	1,823,245	1,887,403	1,888,030	1,887,403				220,087	5.572	5.609	JAJO	18,988	109,178	02/23/2022	10/28/2034	108,777	
BES3Z6-CZ-1	PROVIDUS CLO VII DAC PRVD 7A SERIES 2024		2.C FE	1,959,564	2,145,309	2,150,632	2,145,309				250,161	5.259	5.292	JAJO	24,445	120,738	06/28/2024	07/15/2038	51,002	
BES41U-98-7	HENLEY FUNDING LTD HNLY 7X SERIES 2024-7		2.C FE	1,092,250	1,172,300	1,171,181	1,172,300				136,700	5.084	5.114	JAJO	11,250	62,904	08/02/2024	04/25/2034	36,650	
BES469-FJ-8	PALMER SQUARE EUROPEAN LOAN FU SERIES 20		3.C FE	1,137,360	1,230,915	1,235,737	1,230,915				143,535	7.864	7.936	FIAM	12,636	94,522	10/17/2024	05/15/2034	61,038	
BES46N-VX-8	HAYFIN EMERALD CLO SERIES 2024-5A CLASS-		1.F FE	2,699,000	2,930,750	2,931,905	2,930,750				341,750	4.998	5.028	FIAM	18,310	155,289	10/25/2024	11/17/2037	105,140	
BES48L-IM-4	BASTILLE EURO CLO SERIES 2020-3A CLASS-B		1.F FE	2,642,000	2,930,750	2,945,525	2,930,750				341,750	4.766	4.793	JAJO	30,264	123,389	12/06/2024	01/15/2039	93,845	
Z95HV9-FE-2	SOUND POINT EURO CLO FUNDING S SERIES 20		3.C FE	1,122,819	1,172,300	1,175,647	1,176,951		(392)		137,271	8.036	8.001	JAJO	18,056	96,566	09/27/2024	10/24/2034	27,826	
Z96YMI-S1-3	NASSAU EURO CLO SERIES 2025-5A CLASS-D 1		2.C FE	2,704,500	2,930,750	2,954,253	2,930,750				226,250	5.576	5.612	JAJO	35,407	75,667	03/21/2025	01/15/2039	99,759	
Z9701B-PN-4	AURIUM CLO LIMITED SERIES 2025-11A CLASS		2.C FE	2,260,770	2,467,692	2,492,943	2,467,692				206,922	5.404	5.437	JAJO	27,041	68,474	03/26/2025	04/18/2038	88,143	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				3,124,856,190	3,156,374,281	3,132,258,548	3,135,824,858		3,856,829		4,959,773	XXX	XXX	XXX	41,182,547	197,216,374	XXX	XXX	329,210,246	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
00111J-AD-6	ACHV ABS TRUST SERIES 2023-2PL CLASS-D 1		2.C FE	1,451,843	1,452,000	1,450,343	1,451,767		(60)			8.910	9.067	MON	4,672	129,373	04/05/2023	05/20/2030	186,263	
00833B-AE-8	AFRMT SERIES 2025-1A CLASS-E 144A		3.B FE	4,999,406	5,000,000	5,026,440	4,999,516		111			7.180	7.289	MON	15,956	287,200	02/21/2025	02/15/2033	68,905	
00834B-AK-3	AFFIRM ASSET SECURITIZATION TR SERIES 20		3.B FE	2,998,973	3,000,000	3,036,531	2,999,409		318			9.170	9.359	MON	12,227	275,100	06/05/2024	02/15/2029	128,559	
03837G-AD-9	AQUA FINANCE TRUST SERIES 2025-B CLASS-D		2.C FE	1,689,529	1,690,000	1,709,936	1,689,530		1			6.160	6.246	MON	4,048	34,412	08/08/2025	05/17/2051	5,498	
03881K-AE-3	ARCEN SERIES 2025-FL14 CLASS-B 144A		1.D FE	1,017,070	1,019,619	1,018,631	1,017,254		184			6.026	6.213	MON	2,061	23,665	08/01/2025	08/20/2042	5,834	
050641-AA-7	AUBURDALE FINANCIAL TR CL A		1.B FE	20,000,063	20,000,000	18,568,261	19,999,967		(61)			5.700	5.740	FMAN	180,500	1,140,000	12/21/2018	02/04/2061	120,055	
054982-AA-1	BACKCAST SPECTRA ARTICOM		1.D PL	18,269,755	18,269,755	19,269,150	18,269,755					8.155	8.231	JAJO	322,793	1,416,670	11/12/2025	11/03/2035	18,347,876	
058656-AB-5	BALLINSHIRE CAPITAL FUNDING TR		1.F PL	79,225,000	79,225,000	79,808,552	79,225,000					5.200	3.010		41,820,041		12/20/2013	12/11/2042	123,483,107	
08862G-AC-8	BANKERS HEALTHCARE GROUP SEC SERIES 2023	C	1.G FE	4,988,490	5,000,000	5,187,086	4,992,634		1,997			8.150	8.346	MON	15,847	407,500	11/01/2023	12/17/2036	84,727	
08862H-AC-6	BANKERS HEALTHCARE GROUP SEC SERIES 2024		1.G FE	699,998	700,000	711,864	699,936		(56)			6.860	6.961	MON	1,867	48,020	03/06/2024	04/17/2035	138,220	
08862H-AC-6	BANKERS HEALTHCARE GROUP SEC SERIES 2024	C	1.G FE	3,999,987	4,000,000	4,067,795	3,999,637		(321)			6.860	6.961	MON	10,671	274,400	03/06/2024	04/17/2035	120,575	
08862H-AD-4	BANKERS HEALTHCARE GROUP SEC SERIES 2024	C	2.C FE	2,475,786	2,500,000	2,626,082	2,482,599		4,036			8.000	8.373	MON	7,778	200,000	03/06/2024	04/17/2035	158,949	
08862H-AD-4	BANKERS HEALTHCARE GROUP SEC SERIES 2024		2.C FE	495,157	500,000	525,216	496,520		807			8.000	8.373	MON	1,556	40,000	03/06/2024	04/17/2035	158,949	
08862H-AE-2	BANKERS HEALTHCARE GROUP SEC SERIES 2024		3.B FE	1,579,053	1,625,000	1,780,688	1,589,145		6,040			10.450	11.364	MON	6,604	169,812	03/06/2024	04/17/2035	62,556	
10570N-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	CF	1.A FE	642,724	642,724	651,431	642,082		(196)			6.377	6.185	MON	3,416	40,986	04/30/2024	04/25/2054	14,759	
10570N-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1.A FE	643,596	642,724	651,431	642,838		(381)			6.377	6.185	MON	3,416	40,987	11/22/2024	04/25/2054	14,499	
10570N-AB-4	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	CF	1.A FE	96,409	96,409	97,669	96,338		(47)			6.528	6.347	MON	524	6,294	04/30/2024	04/25/2054	2,327	
10570P-AA-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20		1.A	7,833,315	7,833,344	7,847,520	7,848,583		(1,380)			5.549	5.208	MON	36,223	434,672	10/09/2024	09/25/2054	27,910	
11702B-AA-4	BRUNSWICK ASSET FINANCING LLC		1.E PL	20,726,829	20,726,829	20,028,088	20,726,829					5.750	5.746	JD	3,311	1,208,345	02/22/2022	07/02/2028	20,733,450	
12665X-AA-6	TREVILLE RATED FEEDER A		1.G FE	8,294,739	8,294,739	7,523,933	8,294,739					4.000	4.019	JAJO	76,496	234,140	10/10/2025	10/04/2053	8,374,000	
12665X-AB-4	TREVILLE RATED FEEDER B		4.A PL	4,438,806	4,438,806	3,872,281	4,438,806					6.000	6.044	JAJO	61,403	267,663	10/10/2025	10/04/2053	4,502,429	
14307B-AB-5	CARLYLE CREDIT OPS SUB NOTE		2.B PL	1,019,560	1,019,560	960,008	1,019,560					7.000	6.888	AUG	25,857	2,999	11/26/2025	11/30/2035	1,040,376	
14318B-AA-4	CARLYLE CREDIT OPP FUND III A SENIOR SEC		1.G PL	5,878,756	5,878,756	5,637,652	5,878,756					7.922	7.999	MJSD	1,294	285,115	12/03/2025	09/15/2038	5,980,566	
14318B-AB-2	CARLYLE CREDIT OPPORTUNITIES CARLYLE CRE		2.C PL	351,211	351,211	351,211	351,211					9.672	9.787	FMAN	4,388	136,949	12/03/2025	09/15/2038	354,083	
14318B-AC-0	CARLYLE CREDIT OPPORTUNITIES CARLYLE CRE		3.C PL	1,175,751	1,175,751	1,175,751	1,175,751					12.922	13.126	MJSD	422	90,440	12/03/2025	09/15/2038	1,208,687	
14686J-AE-0	CARVANA AUTO RECEIVABLES TRUST SERIES 20		1.B FE	2,591,087	2,609,000	2,630,664	2,604,296		3,959			5.080	5.304	MON	7,731	132,537	05/19/2022	04/10/2028	56,075	
14687J-AH-2	CARVANA AUTO RECEIVABLES TRUST SERIES 20		1.C FE	4,375,000	5,000,000	4,859,232	4,830,572		134,424			1.930	4.903	MON	5,629	96,500	05/19/2022	10/12/2027	103,815	
14687V-AG-7	CARVANA AUTO RECEIVABLES TRUST SERIES 20		3.B FE	2,232,122	2,218,000	2,233,919	2,228,587		(2,465)			8.160	8.138	MON	10,558	180,989	07/10/2024	06/10/2031	230,798	
14856#-BG-6	CASTLELAKE ASSET-BASED PRIVATE SENIOR RE		2.B Z	4,000,000	4,000,000	4,000,000	4,000,000					8.500	8.445	MJSD	932	85,699	09/30/2025	08/06/2031	168,651	
164737-AB-4	CHERRY SECURITIZATION TRUST SERIES 2024		2.B FE	7,699,184	7,700,000	7,738,022	7,699,695		160			6.010	6.087	MON	20,568	462,770	09/25/2024	04/15/2032	2,610,220	
23366*-AA-8	DHSCU HOLDINGS LLC SENIOR UNSECURED		1.E PL	95,179,766	95,218,047	93,883,752	95,195,882		14,097			6.833	6.947	MON	18,073	6,596,614	11/01/2024	06/10/2027	95,398,776	
24380W-AD-1	DEEPAVEN RESIDENTIAL MORTGAGE SERIES 20		1.C FE	99,999	100,000	99,477	99,991		(8)			5.477	5.450	MON	456	913	11/06/2025	10/25/2055	1,432	
29281L-AA-0	ENFIN RESIDENTIAL SOLAR RECEIV SERIES 20		1.G FE	3,302,949	3,327,123	3,280,095	3,303,487		415			6.650	6.855	MON	6,761	109,727	08/27/2025	02/20/2055	16,123	
29789Q-AB-4	EUCLOUD CAPITAL FUNDING TRUST		1.G PL	71,099,000	71,099,000	56,028,387	71,099,000					5.200	5.199	JD	29,403,277	1,848,574	12/20/2013	06/11/2043	1,958,243	
30191L-AB-5	FIGRE TRUST SERIES 2025-HE1 CLASS-B 144A		1.D FE	241,319	241,499	244,157	241,251		(67)			5.929	5.915	MON	1,193	12,330	03/24/2025	01/25/2055	3,853	
30191L-AC-3	FIGRE TRUST SERIES 2025-HE1 CLASS-C 144A		1.G FE	120,746	120,750	122,072	120,719		(27)			6.029	5.980	MON	607	6,673	01/28/2025	01/25/2055	420	
30220*-AA-9	EXPERITY VENTURES SPV III LLC SERIES - C		1.G PL	58,084,466	58,000,000	57,264,783	58,080,613		(3,734)			7.686	7.791	MON	136,213	4,457,880	12/20/2024	06/21/2038	58,012,383	
30220R-AA-9	EXPERITY VENTURES SPV IV LLC SERIES 2025		1.G PL	22,883,195	22,883,721	22,901,573	22,883,466		271			7.000	7.090	MON	48,946	643,946	12/11/2025	06/22/2037	627,651	
30296*-AC-0	FP SOLAR FINANCE HOLDINGS LLC SERIES 202		1.E PL	8,633,778	8,531,849	8,725,868	8,604,648		(25,562)			6.316	6.012		1,476	532,996	08/15/2025	07/29/2028	8,554,846	
30296*-AD-8	FP SOLAR FINANCE HOLDINGS LLC SERIES 202		2.A PL	65,944,058	65,944,058	66,009,719	65,944,058					8.716	8.821		1,263,624	5,381,641	08/15/2025	07/29/2028	67,675,964	
30296*-AF-3	FP SOLAR FINANCE HOLDINGS LLC SERIES 202		2.A PL	35,995,665	35,995,665	36,395,281	35,995,665					9.166	8.681		724,366	3,074,667	08/15/2025	07/29/2028	46,329,329	
31684F-AA-2	FIGURE LENDING SERIES 2024-HE5 CLASS-A 1		1.A FE	111,449	112,433	113,294	111,495		43			5.440	6.449	MON	102	6,116	11/06/2024	10/25/2054	880	
31684F-AC-8	FIGURE LENDING SERIES 2024-HE5 CLASS-C 1		1.G FE	187,132	187,388	188,810	187,128		(5)			5.700	5.944	MON	178	10,681	10/10/2024	10/25/2054	698	
31684H-AA-8	FIGRE TRUST SERIES 2024-HE1 CLASS-A 144A		1.A FE	1,932,785	1,932,803	1,978,491	1,932,773		(4)			6.165	6.239	MON	1,986	119,157	03/19/2024	03/25/2054	34,703	
31684H-AB-6	FIGRE TRUST SERIES 2024-HE1 CLASS-B 144A		1.D FE	64,426	64,427	66,200	64,426					6.506	6.588	MON	70	4,192	03/19/2024	03/25/2054	773	
316922-AB-9	FIGRE TRUST SERIES 2025-PF1 CLASS-B 144A		1.D FE	84,577	84,577	85,731	84,562		(15)			5.909	5.883	MON	416	3,332	04/25/2025	06/25/2055	278	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
316922-AC-7	FIGRE TRUST SERIES 2025-PF1 CLASS-C 144A		1.G FE	126,891	126,865	128,950	126,868		(23)			6.109	6.079	MON	646	4,729	06/11/2025	06/25/2055	412	
316927-AB-8	FIGRE TRUST SERIES 2024-HE2 CLASS-B 144A		1.D FE	99,876	99,878	102,442	99,874					6.630	6.720	MON	129	6,751	05/23/2024	05/25/2054	1,740	
31737D-AC-0	FINANCE OF AMERICA HCM BUYOUT SERIES 20		1.D FE	493,311	500,000	495,911	495,841		2,144			5.000	5.550	MON	417	25,000	10/18/2024	10/01/2034	8,272	
31737D-AD-8	FINANCE OF AMERICA HCM BUYOUT SERIES 20		1.G FE	248,591	250,000	249,828	249,022		367			6.000	6.255	MON	250	15,000	10/18/2024	10/01/2034	2,068	
318008-AA-7	FINLEY FINANCIAL CORP CL 2		1.B FE	48,904,298	48,888,889	48,888,889	48,888,889					7.000	5.840	JAJO	674,938	3,422,222	12/21/2018	07/20/2058	3,046,785	
349941-AB-0	FOUNDATION FINANCE TRUST SERIES 2024-1A		1.D FE	78,552	78,552	80,544	78,552					5.950	6.022	MON	208	5,089	03/25/2024	12/15/2049	1,086	
349941-AD-6	FOUNDATION FINANCE TRUST SERIES 2024-1A		2.C FE	2,214,857	2,215,179	2,326,012	2,214,906		25			8.130	8.269	MON	8,004	180,094	03/25/2024	12/15/2049	9,402	
35042A-AD-5	FOUNDATION FINANCE TRUST SERIES 2023-1 C		2.C FE	3,362,034	3,380,635	3,628,415	3,367,246		1,639			9.180	9.487	MON	13,793	310,342	05/02/2023	12/15/2043	70,708	
40168Y-AG-4	GOFRF		2.B Z	20,000,000	20,000,000	20,000,000	20,000,000					8.085	7.829	JAJO			12/12/2025	01/17/2039	1,114,532	
40168Y-AN-9	GOFRF		2.B Z	6,250,000	6,250,000	6,250,000	6,250,000					11.235	11.045	JAJO			12/12/2025	01/17/2039	236,862	
40168Y-AU-3	GOFRF		2.B Z	12,600,000	12,600,000	12,600,000	12,600,000					11.735	11.557	JAJO			12/12/2025	01/17/2039	477,607	
40172G-AA-0	GUGGENHEIM PARTNERS OPPORTUNIS SERIES 20		1.G PL	5,871,000	5,871,000	5,860,090	5,871,000					6.384	6.409	FIAM	43,561	271,240	12/31/2024	01/21/2040	311,010	
40172G-AB-8	GUGGENHEIM PARTNERS OPPORTUNIS SERIES 20		2.C PL	3,264,000	3,264,000	3,241,429	3,264,000					7.884	7.933	FIAM	29,921	184,253	12/31/2024	01/21/2040	188,958	
40172G-AC-6	GUGGENHEIM PARTNERS OPPORTUNIS SERIES 20		3.C PL	2,089,000	2,089,000	2,063,521	2,089,000					8.857	8.954	FIAM	21,587	132,199	12/31/2024	01/21/2040	128,019	
430700-AB-0	HIGHLAND PEAK TRUST		1.F FE	71,099,000	71,099,000	71,865,159	71,099,000					6.000	3.306		42,747,208		12/19/2013	06/11/2042	117,292,359	
445717-AA-9	HUNTER POINT CAPITAL SR		2.B PL	1,806,826	1,806,826	1,511,017	1,806,826					7.000	7.000	JAJO	27,181	9,924	10/16/2025	07/15/2052	1,838,797	
44644N-AC-3	HUNTINGTON BANK AUTO CREDIT-LI SERIES 20		3.B FE	879,363	879,363	884,807	879,363					6.937	7.037	MON	1,742	67,058	06/14/2024	05/20/2032	32,974	
463920-AA-6	ISLAND FINANCE TRUST SERIES 2025-1A CLAS		1.F FE	5,269,765	5,270,000	5,327,480	5,269,723		(43)			6.540	6.627	MON	13,403	304,448	01/22/2025	03/19/2035	255,042	
46590U-AA-0	J G WENTWORTH XLII LLC SERIES 2018-2 CLA		1.A FE	878,989	776,793	725,835	866,168		(3,315)			3.960	2.994	MON	1,367	30,676	09/24/2021	10/15/2075	6,216	
46590U-AB-8	J G WENTWORTH XLII LLC SERIES 2018-2 CLA		2.A FE	87,889	76,864	68,546	86,085		(339)			4.700	3.646	MON	161	3,603	11/05/2020	10/15/2077	596	
46616P-AA-1	321 HENDERSON RECEIVABLES LLC SERIES 201		1.A FE	66,260	59,111	58,242	64,645		(415)			4.700	3.203	MON	123	2,778	12/08/2021	10/15/2056	543	
46616V-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 201		1.A FE	86,029	77,308	72,827	84,284		(502)			4.210	2.972	MON	145	3,246	12/08/2021	02/16/2065	426	
46617L-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 201		1.A FE	244,844	263,578	250,657	245,778		934			4.080	5.181	MON	478	10,724	01/01/2025	01/17/2073	1,911	
46617T-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201		1.A FE	436,182	480,980	449,137	438,200		2,017			3.960	5.295	MON	847	19,047	01/01/2025	03/15/2063	3,321	
46617T-AB-0	321 HENDERSON RECEIVABLES LLC SERIES 201		2.A FE	214,717	214,831	196,918	214,722		5			4.940	4.998	MON	472	10,613	01/01/2025	03/16/2065	1,120	
46618A-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201		1.A FE	2,131,523	2,330,113	2,111,458	2,135,643		4,120			3.610	4.663	MON	3,739	40,230	09/12/2025	01/17/2073	13,816	
46618H-AB-5	321 HENDERSON RECEIVABLES LLC SERIES 201		2.C FE	558,509	558,641	487,765	558,553		4			4.400	4.442	MON	1,092	24,580	11/18/2014	06/15/2079	2,612	
46618L-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 201		1.A FE	1,099,121	1,017,116	897,632	1,085,765		(3,258)			3.260	2.547	MON	1,474	33,158	09/24/2021	09/15/2072	4,056	
46620J-AB-7	321 HENDERSON RECEIVABLES LLC SERIES 201		2.B FE	85,490	71,029	66,705	82,281		(798)			5.430	3.476	MON	171	3,846	11/05/2020	08/15/2062	423	
46650X-AB-9	J G WENTWORTH XLIII LLC SERIES 2019-1 CL		2.A FE	71,164	81,098	69,732	71,820		344			4.510	5.859	MON	163	3,658	01/30/2024	08/15/2073	683	
46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1 CLAS		1.A FE	564,586	492,550	443,932	552,790		(2,495)			3.740	2.615	MON	819	18,370	01/11/2021	10/17/2072	3,386	
46665R-AA-7	321 HENDERSON RECEIVABLES LLC SERIES 202		1.F FE	652,734	652,734	562,614	652,734					3.250	3.272	MON	943	21,369	06/02/2020	01/01/2070	3,631	
48243T-AA-0	KCG SECURITIZATION LLC SERIES 2024-1A CL		2.B FE	42,538,157	42,539,000	43,007,724	42,538,615		320			8.225	8.367	MON	155,504	3,089,139	07/17/2025	09/17/2029	42,890,589	
48555M-AG-4	KAPITUS ASSET SECURITIZATION L SERIES 20		2.C PL	1,591,802	1,600,000	1,592,524	1,593,225		1,423			7.150	7.441	MON	6,673	100,418	01/15/2025	09/10/2031	536,512	
50203#-AA-4	LFS 2024A LLC SERIES 2024-A CLASS-A		1.F PL	12,618,400	12,550,000	12,709,134	12,614,191		(3,131)			7.450	7.420	MON	41,554	934,975	08/09/2024	04/15/2038	12,627,915	
50203#-AB-2	LFS 2024A LLC SERIES 2024-A CLASS-B		2.B PL	1,759,000	1,750,000	1,772,680	1,758,494		(377)			8.700	8.679	MON	6,767	152,250	08/09/2024	04/15/2038	1,762,688	
50205F-AA-2	LFS 2023A LLC SERIES 2023-A CLASS-A 144A		1.F FE	7,867,416	7,885,363	7,899,208	7,876,623		4,363			7.173	7.395	MON	25,139	565,617	11/15/2023	07/15/2035	552,165	
529922-AF-3	LIBERTAS ASSET SECURITIZATION SERIES 202		1.C PL	30,999,653	31,000,000	31,211,575	30,996,444		(3,209)			6.344	6.417	MON	87,406	1,720,810	01/24/2025	01/15/2031	31,163,887	
529922-AJ-5	LIBERTAS ASSET SECURITIZATION SERIES 202		1.D PL	2,499,955	2,500,000	2,494,061	2,499,950		(5)			5.706	5.770	MON	6,340	57,060	07/11/2025	07/15/2031	41,080	
53161A-AA-9	OASIS SECURITISATION SERIES 2025-1A CLAS		1.G FE	47,346,053	47,350,000	47,750,624	47,346,879		826			6.355	6.437	MON	133,737	1,069,900	08/04/2025	08/15/2039	563,362	
53161X-AA-9	OASIS SECURITISATION SERIES 2024-1A CLAS		1.G FE	2,999,531	3,000,000	2,981,673	2,999,820		226			5.880	5.960	MON	490	176,400	09/24/2024	09/30/2038	3,014,700	
53161X-AB-7	OASIS SECURITISATION SERIES 2024-1A CLAS		3.C FE	2,999,180	3,000,000	2,983,083	2,999,685		397			7.910	8.057	MON	659	237,300	09/24/2024	09/30/2038	3,019,775	
53166#-AA-3	LIBRA SOLUTIONS LLC SERIES 2024-A CLASS-		1.G FE	37,715,217	38,000,219	37,579,746	37,745,729		18,632			7.972	8.253	MON	8,415	3,029,377	04/09/2024	03/31/2036	726,273	
53166#-AB-1	LIBRA SOLUTIONS LLC SERIES 2024-A CLASS-		2.C FE	1,985,011	2,000,012	1,989,796	1,986,610		943			10.472	10.867	MON	582	209,441	04/09/2024	03/31/2036	22,317	
53947X-AL-6	LOANCORE 2021-CRES ISSUER LTD SERIES 202		1.F FE	98,906	100,000	99,029	98,934		27			6.865	7.215	MON	324	1,811	09/12/2025	07/15/2036	843	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
53948L-AA-5	LOANPAL SOLAR LOAN 2020 1 LTD SERIES 202		1.D FE	3,936,220	3,955,513	3,570,754	3,940,569		616			3.780	3.871	MON	4,569	149,518	06/03/2020	06/20/2047	64,898	
57108V-AD-4	MARLETTE FUNDING TRUST SERIES 2024-1A CL		2.C FE	3,749,177	3,750,000	3,857,130	3,749,367		106			6.930	7.034	MON	11,550	259,875	05/24/2024	07/17/2034	138,892	
57110P-AC-5	MARLETTE FUNDING TRUST SERIES 2023-1 CLA		1.G FE	998,265	999,828	1,002,394	999,618		397			7.200	7.315	MON	3,199	71,988	03/22/2023	04/15/2033	89,456	
58982X-AA-3	MILL CITY SOLAR LOAN LTD SERIES 2020-1 C		1.D FE	2,869,348	2,883,232	2,573,059	2,872,554		480			3.590	3.677	MON	3,163	103,508	06/03/2020	06/20/2047	24,380	
608934-AA-3	MOMNT TECHNOLOGIES TRUST SERIES 2023-1A		2.B FE	1,096,367	1,096,447	1,095,283	1,096,380		(3)			6.920	7.018	MON	2,318	75,874	12/15/2023	03/20/2045	221,850	
608934-AB-1	MOMNT TECHNOLOGIES TRUST SERIES 2023-1A		4.A FE	999,713	1,000,000	1,051,805	999,804		29			8.290	8.438	MON	2,533		12/15/2023	03/20/2045	19,747	
612654-AA-1	MONTEERRA TRUST CLASS A1		1.F FE	36,750,000	36,750,000	37,176,312	36,750,000					6.240	6.240	JD	22,932,636		12/29/2025	12/08/2043	37,896,600	
612654-AB-9	MONTEERRA TRUST		1.F FE	68,052,000	68,052,000	68,841,426	68,052,000					6.240	4.918		42,509,646		12/20/2013	12/08/2043	128,279,616	
62534L-AA-6	MULLIGAN ASSET SECURITIZATION SERIES 202		1.F FE	8,896,066	9,000,000	9,061,137	8,927,255		27,353			6.000	6.567	MON	24,000	538,500	10/18/2024	10/15/2031	215,365	
62534L-AD-0	MULLIGAN ASSET SECURITIZATION SERIES 202		1.F PL	2,970,450	3,000,000	3,026,700	2,973,545		3,095			6.000	6.261	MON	8,000	142,500	02/21/2025	10/15/2031	37,689	
62909D-AB-9	NFAS SERIES 2025-1 CLASS-B 144A		1.G FE	2,248,742	2,250,000	2,275,607	2,248,953		210			6.720	6.848	MON	6,720	97,300	05/13/2025	05/15/2031	38,058	
67108S-AA-6	ONDECK ASSET SECURITIZATION TR SERIES 20		1.A FE	28,996,274	29,000,000	29,071,911	28,999,177		1,003			7.000	7.106	MON	78,944	2,030,000	07/20/2023	08/19/2030	868,615	
67118N-AB-3	ONDECK ASSET SECURITIZATION TR SERIES 20		1.G FE	15,978,182	15,940,000	16,139,339	15,958,624		(13,031)			7.150	7.081	MON	44,322	1,139,710	05/20/2024	06/17/2027	16,034,976	
68237D-AC-7	ONDECK ASSET SECURITIZATION TR SERIES 20		2.C FE	4,499,220	4,500,000	4,403,258	4,499,371		151			6.640	6.738	MON	11,620	221,610	03/13/2025	04/19/2032	198,347	
68237D-AD-5	ONDECK ASSET SECURITIZATION TR SERIES 20		3.B FE	9,997,945	10,000,000	9,915,090	9,998,383		438			8.770	8.936	MON	34,106	650,442	03/13/2025	04/19/2032	464,839	
68269N-AB-8	ONEMAIN FINANCIAL ISSUANCE TR SERIES 202		1.C FE	150,071	150,000	156,483	150,055		(9)			6.030	6.097	MON	427	9,045	04/25/2024	05/14/2041	3,535	
68377T-AC-2	OPORTUN FUNDING LLC SERIES 2025-A CLASS-		2.C FE	2,999,819	3,000,000	2,993,324	2,999,865		46			5.890	5.961		11,289	159,521	01/10/2025	02/08/2033	759,300	
69367G-AA-4	PT NEWCASTLE FUNDING SERIES - CLASS-0		1.B FE	45,500,000	50,000,000	50,190,874	46,542,955		152,345			5.934	7.233	MJSD	147,421	3,257,571	12/27/2017	03/15/2041	610,813	
69548A-AB-7	PAGAYA AI DEBT SELECTION TRUST SERIES 20		1.G FE	1,403,796	1,403,796	1,406,791	1,403,796					7.109	7.208	MON	4,435	99,796	01/17/2024	07/15/2031	161,748	
69548A-AC-5	PAGAYA AI DEBT SELECTION TRUST SERIES 20		2.C FE	702,372	702,372	704,028	702,372					8.344	8.482		2,605	58,606	01/17/2024	07/15/2031	79,910	
708280-AA-0	PENNINGTON ASSET TRUST		1.G PL	25,018,714	25,000,000	25,000,000	25,018,714					8.000	8.072	FIAM	316,667	2,000,000	12/21/2018	02/05/2059	25,005,556	
72303H-AA-7	PINEBRIDGE PRIVATE CREDIT RATE SERIES 14		1.E PL	4,965,620	4,965,620	4,582,851	4,965,620					6.000	6.000	MJSD	828	76,140	05/30/2024	12/31/2031	5,041,760	
73472T-AA-0	PORT LOUIS LOAN NOTES SERIES 144A		1.B FE	38,977,726	39,000,000	39,024,781	38,992,590		889			6.113	6.162	FIAM	305,431	2,576,982	12/21/2018	02/15/2041	7,915,482	
750258-AA-9	RADIANCE BORROWER LLC SERIES 2024-1 CLAS		1.E PL	77,368,196	82,101,777	77,914,340	77,462,022		96,050			4.400	5.031	MON	301,040	2,911,863	09/05/2025	06/20/2054	277,373	
750258-AB-7	RADIANCE BORROWER LLC SERIES 2024-1 CLAS		1.F PL	6,381,383	6,927,333	6,487,970	6,392,134		11,008			4.400	5.272	MON	25,400	249,138	09/05/2025	06/20/2054	19,756	
750258-AC-5	RADIANCE BORROWER LLC SERIES 2024-1 CLAS		2.B PL	5,735,300	6,748,884	5,793,516	5,754,098		19,292			4.400	6.158	MON	24,746	243,559	09/05/2025	06/20/2054	19,244	
750258-AD-3	RADIANCE BORROWER LLC SERIES 2024-1 CLAS		3.A PL	5,170,803	12,149,791	5,325,717	5,297,903		131,198			0.000	7.037	MON			09/05/2025	06/20/2054	34,506	
750258-AE-1	RADIANCE BORROWER LLC SERIES 2024-1 CLAS		2.B PL	1,936,383	3,565,464	2,053,408	1,968,102		32,195			0.000	4.730	MON			09/05/2025	06/20/2054	10,153	
758983-AD-2	REGIONAL MANAGEMENT ISSUANC SERIES 2024-	C	2.C FE	2,999,868	3,000,000	3,084,956	2,999,867		3			7.460	7.574		9,947	223,800	08/19/2024	07/15/2036	503,109	
76112B-P9-5	RAAC SERIES SERIES 2005-RP3 CLASS-M2 144		1.A FM	274,146	284,809	291,019	277,900		1,796			5.496	7.014	MON	304	19,921	05/02/2023	05/25/2039	3,390	
76610K-AA-5	RIDGEVIEW COLLATERALIZED LOAN SERIES 144		1.B FE	33,977,803	34,000,000	34,008,050	33,982,950		646			6.166	6.220	JAJO	454,240	2,259,127	12/21/2018	04/15/2041	5,757,320	
79581U-AB-0	SALUDA GRADE ALTERNATIVE MORTG SERIES 20		1.F FE	242,596	242,599	244,765	242,520		(36)			7.115	7.168	MON	1,438	17,261	12/08/2023	11/25/2053	3,674	
82504A-AA-4	SHOOK HILL CAPITAL TRUST CLASS A		1.B FE	44,444,583	44,444,444	41,262,801	44,444,371		(135)			5.700	5.740	FIAM	401,111	2,533,333	12/21/2018	02/04/2061	266,788	
83589C-AA-6	SOTHEBYS ARTFI MASTER TRUST SERIES 2024-		1.A FE	31,496,837	31,500,000	31,440,254	31,499,720		(327)			6.430	6.479	MJSD	61,889	2,025,450	04/16/2024	12/22/2031	3,002,388	
846482-AA-5	SPANISH PEAKS COLLATERALIZED N		1.B FE	37,975,192	38,000,000	38,008,997	37,980,696		518			6.166	6.221	JAJO	494,662	2,524,907	12/21/2018	04/15/2041	6,410,344	
858170-AA-1	STEELE IV ISSUER LLC SERIES-2025-A1 CLAS		1.E FE	250,000	250,000	250,000	250,000					6.820	6.821	AO	1,989		11/12/2025	04/15/2046	6,306	
86324C-AA-9	STREAM INNOVATIONS ISSUER T SERIES 2024-		1.G FE	77,752	63,832	65,318	75,185		(2,567)			6.270	(0.144)	MON	178	4,001	11/22/2024	07/15/2044	1,337	
89182F-AA-7	TOWD POINT MORTGAGE TRUST SERIES 2023-CE	CF	1.A	1,031,656	1,030,714	1,038,788	1,029,520		(1,481)			7.294	6.982	MON	6,265	75,180	08/27/2024	10/25/2063	4,896	
89182F-AA-7	TOWD POINT MORTGAGE TRUST SERIES 2023-CE		1.A	370,144	368,112	370,996	369,333		(811)			7.294	6.982	MON	2,238	26,850	01/01/2025	10/25/2063	5,521	
89183C-AB-1	TOWD POINT MORTGAGE TRUST SERIES 2024-CE	CF	1.A	428,350	428,358	428,779	427,908		(293)			6.049	5.993	MON	2,159	25,911	01/11/2024	01/25/2064	7,213	
89183E-AA-9	TOWD POINT MORTGAGE TRUST SERIES 2024-CE		1.A	3,097,119	3,097,168	3,121,580	3,094,389		(1,603)			6.290	6.225	MON	16,234	194,812	06/03/2024	05/25/2064	10,575	
90383H-AA-2	INVESTCORP US PRIVATE FEEDER		2.C PL	3,500,000	3,500,000	3,482,486	3,500,000					6.000	6.046	MJSD	583	183,811	01/18/2023	07/01/2033	3,500,583	
927648-AA-9	LENDBUZZ AUTO SERIES 2023-1 CLASS-A		1.C FE	9,994,508	9,994,513	9,994,513	9,994,670		(45)			7.290	7.400	MON	32,382					

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
927700-AB-9	LENDBUZZ AUTO SERIES 2024-1 CLASS-A2		1.A PL	24,388,497	24,389,926	24,467,179	24,388,647		181			5.480	5.541	MON	48,265	1,331,784	12/27/2024	05/15/2029	1,805,314	
927700-AC-7	LENDBUZZ AUTO SERIES 2024-1 CLASS-B		1.D PL	6,628,724	6,630,000	6,672,050	6,628,955		236			5.820	5.895	MON	13,934	376,841	12/27/2024	09/17/2029	233,728	
927700-AD-5	LENDBUZZ AUTO SERIES 2024-1 CLASS-C		1.G PL	6,928,691	6,929,000	6,975,167	6,928,736		59			6.650	6.740	MON	16,639	450,020	12/27/2024	02/15/2030	224,637	
927700-AE-3	LENDBUZZ AUTO SERIES 2024-1 CLASS-D		2.C PL	6,287,169	6,288,000	6,289,926	6,287,322		166			7.320	7.433	MON	16,621	449,519	12/27/2024	08/15/2030	185,962	
927700-AF-0	LENDBUZZ AUTO SERIES 2024-1 CLASS-E		3.C PL	3,849,869	3,850,000	3,947,743	3,849,916		60			8.680	8.834	MON	12,068	326,396	12/27/2024	11/15/2030	109,160	
927700-AG-8	LENDBUZZ AUTO SERIES 2024-1 CLASS-F		4.C PL	1,709,719	1,710,000	1,729,931	1,709,799		661			11.980	12.281	MON	7,398	200,177	12/27/2024	10/31/2031	41,384	
92839H-AA-4	VISTA POINT SECURITIZATION TRU SERIES 20		1.A FE	797,863	790,183	800,658	794,816		(2,734)			6.676	6.005	MON	4,396	51,618	04/14/2025	05/25/2054	23,317	
BES34C-Z0-4	SR CREDIT FUNDING 2025-1		4.B FE	24,999,000	25,000,000	25,004,787	24,842,782		(265,040)			6.000	6.395	MUSD	66,667	712,953	12/29/2022	12/15/2027	25,124,145	
BES406-6N-7	MAPLE BORROWER LLC HOMETAP FORWARD FLOW		2.A PL	117,413,530	117,413,530	117,413,530	117,413,530					5.000	5.052	MON	97,845	1,675,625	12/30/2025	02/08/2055	117,641,586	
BES4FR-1H-7	PAYZEN INC SERIES 2025- CLASS-0		2.B Z	32,596,358	32,596,358	32,596,358	32,596,358					10.318	10.174	MON	290,297	2,021,833	08/13/2025	12/18/2027	1,018,476	
BES4SZ-MF-6	SOUND POINT STRATEGIC CAPITAL		1.E FE	8,920,670	8,920,670	8,920,670	8,920,670					6.405	6.439	JAJO	304,246		12/30/2025	06/30/2034	516,461	
BES4SZ-MG-4	SOUND POINT STRATEGIC CAPITAL		2.C FE	8,920,670	8,920,670	8,920,670	8,920,670					8.905	8.968	JAJO	418,852		12/30/2025	06/30/2034	519,187	
BES4SZ-MJ-8	SOUND POINT STRATEGIC CAPITAL		3.A FE	2,973,557	2,973,557	2,973,557	2,973,557					11.155	11.251	JAJO	173,999		12/30/2025	06/30/2034	173,880	
BES4YY-6J-2	CASTLELAKE ASSET-BASED PRIVATE SERIES 20		2.C Z	4,000,000	4,000,000	4,000,000	4,000,000					10.500	10.449	MUSD	1,151	105,863	09/30/2025	08/06/2031	169,117	
BES4ZX-QG-7	VELOCITY RATED NOTE SERIES 2025- CLASS-A		1.F Z	1,140,426	1,140,426	1,140,426	1,140,426					7.112	7.109	MS	14,870		12/04/2025	10/27/2035	54,384	
BES4ZX-TA-7	VELOCITY RATED NOTE SERIES 2025- CLASS-B		2.B Z	3,224,243	3,224,243	3,224,243	3,224,243					8.612	8.608	MS	50,907		12/04/2025	10/27/2035	153,800	
BES52P-KG-3	DENALI BORROWER LLC SERIES 2025-1 CLASS-		1.G Z	15,395,379	15,413,567	15,396,612	15,395,540		161			5.600	5.692	MON	23,977	1,707	12/11/2025	08/31/2036	119,293	
BES52P-KZ-1	DENALI BORROWER LLC SERIES 2025-1 CLASS-		2.C Z	1,184,133	1,180,274	1,184,051	1,184,104		(29)			7.250	7.282	MON	2,377	173	12/11/2025	08/31/2036	9,083	
BES52P-L6-4	DENALI BORROWER LLC SERIES 2025-1 CLASS-		3.C Z	1,174,470	1,160,765	1,174,694	1,174,372		(97)			10.620	10.540	MON	3,424	249	12/11/2025	08/31/2036	8,942	
BES52P-MT-3	DENALI BORROWER LLC SERIES 2025-1 CLASS-		4.B Z	442,178	487,716	443,188	442,607		430			0.000	1.814	MON			12/11/2025	08/31/2036	3,745	
BES53P-Q8-4	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS		1.A Z	23,583,491	23,587,250	23,570,739	23,582,714		(778)			5.460	5.456	MON	104,452	47,176	12/05/2025	11/30/2035	87,936	
BES53P-YD-4	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS		1.D Z	10,320,607	10,317,972	10,313,845	10,320,191		(416)			5.770	5.762	MON	48,376	22,348	12/05/2025	11/30/2035	37,308	
BES53Q-1T-3	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS		1.G Z	6,411,334	6,401,538	6,406,019	6,410,973		(361)			6.000	5.960	MON	31,210	14,418	12/05/2025	11/30/2035	23,148	
BES53Q-3A-2	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS		2.C Z	5,360,760	5,347,764	5,356,320	5,360,386		(374)			6.480	6.422	MON	28,158	13,008	12/05/2025	11/30/2035	19,340	
BES53Q-3Q-7	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS		3.C Z	5,056,941	6,271,930	5,058,311	5,068,390		11,449			0.000	2.361	MAT			12/05/2025	11/30/2035	2,740,427	
BES53Q-4D-5	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS		4.C Z	2,529,343	3,691,028	2,527,247	2,538,668		9,325			0.000	4.514	MAT			12/05/2025	11/30/2035	1,612,740	
BES57G-81-5	LIBRA SOLUTIONS LLC SERIES 2025-A CLASS-		1.G FE	14,850,000	15,000,000	14,850,000	14,850,392		392			8.268	8.644	MON	27,560		12/23/2025	12/01/2037	209,063	
BES57S-H4-3	LENDBUZZ AUTO SERIES-2025-1 CLASS-A		1.A PL	107,801,047	107,801,047	107,801,047	107,800,897		(150)			4.750	4.797	MON	14,224		12/30/2025	10/15/2029	2,347,874	
BES57S-HA-9	LENDBUZZ AUTO SERIES-2025-1 CLASS-B		1.C PL	17,899,974	17,899,974	17,899,974	17,899,974					9.673	9.870	MON	4,809		12/30/2025	04/15/2030	345,532	
BES57S-HE-1	LENDBUZZ AUTO SERIES-2025-1 CLASS-C		1.F PL	13,300,021	13,300,021	13,300,021	13,300,021					5.000	5.052	MON	1,847		12/30/2025	07/15/2030	242,294	
BES57S-HH-4	LENDBUZZ AUTO SERIES-2025-1 CLASS-D		2.B PL	14,100,021	14,100,021	14,100,021	14,100,012		(9)			5.920	5.993	MON	2,319		12/30/2025	11/15/2030	239,579	
BES57S-HJ-0	LENDBUZZ AUTO SERIES-2025-1 CLASS-E		3.B PL	11,849,917	11,849,917	11,849,917	11,849,917					7.190	7.299	MON	2,367		12/30/2025	04/15/2031	185,715	
BES57S-HK-7	LENDBUZZ AUTO SERIES-2025-1 CLASS-F		4.B PL	16,420,076	16,420,076	16,420,063	16,420,063		(13)			9.750	9.950	MON	4,447		12/30/2025	09/15/2031	238,881	
G3165*-AA-6	CCO ANNEX I CREDIT BACKED LOAN		1.F PL	1,713,995	1,713,995	1,448,019	1,713,995					4.000	4.018	JAJO	14,474	68,560	09/24/2021	07/28/2031	1,716,471	
G3165*-AB-4	CCO ANNEX I CREDIT BACKED LOAN		2.A PL	498,863	498,863	453,241	498,863					5.750	5.789	JAJO	6,056	28,685	09/24/2021	07/28/2031	499,899	
000000-00-0	NEWDAY FUNDING		2.B Z	2,898,818	2,954,600	2,993,372	2,977,780		(13,270)		205,002	7.875	7.445	MON	10,837	217,160	10/09/2024	07/15/2032	2,878,499	
05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE SERIES 20		1.G FE	5,261,488	5,263,469	5,117,108	5,262,631		194			3.500	3.500	JAJO	42,985	184,221	11/05/2019	01/07/2030	365,054	
53170#-AA-7	LIBRA SOLUTIONS SERIES 2024-B CLASS-A		1.G FE	44,670,376	44,880,953	44,862,981	44,775,278		108,566			7.063	7.596	MON	8,805	2,809,118	05/30/2025	12/31/2026	2,993,088	
53170#-AB-5	LIBRA SOLUTIONS SERIES 2024-B CLASS-B		2.C Z	4,517,081	4,539,780	4,527,135	4,539,780		10,478			7.413	8.041	MON	935	302,634	05/30/2025	12/31/2026	197,117	
647558-AA-3	NEW MOUNTAIN GUARDIAN IV RAT SERIES 2023		1.G FE	19,935,400	20,000,000	20,000,000	19,928,229		142			8.668	8.836	FIAM	172,410	1,142,756	12/29/2025	08/22/2036	656,048	
BES4JZ-YE-6	OCEANA AUSTRALIAN FIXED INCOME SERIES 20		2.C Z	32,150,000	33,410,000	33,348,254	33,410,000				1,260,000	9.750	9.743	MON	276,662	1,864,673	04/29/2025	05/14/2027	32,261,644	
BES4JZ-YH-9	OCEANA AUSTRALIAN FIXED INCOME SERIES 20		2.C Z	32,150,000	33,410,000	33,283,632	33,410,000				1,260,000	9.750	9.742	MON	276,662	1,563,709	04/29/2025	06/15/2027	32,270,232	
BES532-JA-8	OCEANA AUSTRALIAN FIXED INCOME SERIES 20		2.C Z	19,518,000	20,046,000	20,046,000	20,046,000				528,000	9.500	8.133	MON	161,741	92,059	10/23/2025	02/02/2026	9,837,749	
Z960JS-F5-9	PLENT																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
BES577-V7-8	RAINFORREST BORROWER TRUST		..2.C PL	14,870,710	14,871,000	14,870,710	14,870,704		(6)			5.953	6.028	MON	2,459		12/30/2025	08/16/2032	373,693	
BES577-V9-4	RAINFORREST BORROWER TRUST		..3.C PL	4,150,004	7,516,237	3,930,577	3,913,895		(2)			6.260	6.343	MON	235,809		12/30/2025	08/16/2032	98,381	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				2,267,934,374	2,297,689,426	2,257,287,270	2,272,656,552		471,830		3,273,550	XXX	XXX	XXX	189,959,291	92,968,969	XXX	XXX	1,203,216,674	XXX
979855-AC-7	WOODMERE FINANCE COMP TRUST		..2.A PLG1	66,021,000	66,021,000	51,305,152	66,021,000					5.200	5.199	JD	27,342,019	1,716,546	12/19/2013	12/08/2043	1,801,011	
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				66,021,000	66,021,000	51,305,152	66,021,000					XXX	XXX	XXX	27,342,019	1,716,546	XXX	XXX	1,801,011	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				9,281,885,266	9,241,582,177	9,243,775,973	9,298,471,428	(1,451,696)	5,511,609		9,213,328	XXX	XXX	XXX	275,239,163	429,084,746	XXX	XXX	1,773,615,294	XXX
04019V-AA-0	APBN 21 1 SERIES 2021-1A CLASS-A 144A		..1.G PL	12,000,000	12,000,000	11,526,000	12,000,000					4.250	4.271	JAJO	107,667	510,000	10/20/2021	10/15/2036	375,046	100.0
04019V-AB-8	APBN 21 1 SERIES 2021-1A CLASS-B 144A		..2.B PL	10,000,000	10,000,000	9,600,000	10,000,000					6.000	6.043	JAJO	126,667	600,000	10/20/2021	10/15/2036	322,689	100.0
12560D-AA-6	CIP VIII PRIVATE EQUITY BACKED SERIES 20		..1.G PL	8,508,490	8,551,246	8,530,809	8,521,822		2,482			4.300	4.402	JAJO	77,626	367,704	09/24/2020	10/15/2035	334,018	
12560D-AB-4	CIP VIII PRIVATE EQUITY BACKED SERIES 20		..2.B PL	9,451,377	9,451,377	9,545,891	9,451,377					6.000	6.042	JAJO	119,717	567,083	09/24/2020	10/15/2035	370,730	
36164S-AA-2	GCM GROSVENOR CREDIT SECONDARI SERIES 20		..1.G PL	4,738,500	4,738,500	4,738,500	4,738,500					6.884	6.942	JAJO	88,443		09/25/2025	09/25/2037	195,812	
36164S-AB-0	GCM GROSVENOR CREDIT SECONDARI SERIES 20		..2.C FE	6,318,000	6,318,000	6,318,000	6,318,000					9.134	9.235	JAJO	155,832		09/25/2025	09/25/2037	262,131	
36164S-AC-8	GCM GROSVENOR CREDIT SECONDARI SERIES 20		..3.B FE	631,800	631,800	631,800	631,800					9.384	9.491	JAJO	16,004		09/25/2025	09/25/2037	26,225	
36831F-AA-3	GCM GROSVENOR DIV LLC SERIES 144A		..1.G FE	12,670,000	12,670,000	11,804,273	12,670,000					4.250	4.250	MN	65,814	272,229	11/01/2021	11/15/2030	1,617,405	
36831F-AB-1	GCM GROSVENOR DIV LLC SERIES 144A		..2.C FE	2,000,000	2,000,000	1,634,540	2,000,000					6.000	5.999	MN	14,667	60,667	11/01/2021	11/15/2031	566,500	
629443-AA-0	NPC CFO LTD SERIES 2023-1A CLASS-A 144A		..1.G PL	3,000,000	3,000,000	3,018,000	3,000,000					7.686	7.757	MJSD	1,281	250,342	12/11/2023	01/02/2035	207,243	
62272#-AC-0	COLLER PRIVATE EQUITY BACK NOT SERIES 20		..1.G PL	1,002,442	1,002,442	1,002,442	1,002,442					9.038	9.137	JAJO	15,856	11,306	12/08/2025	04/30/2037	21,930	
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)				70,320,609	70,363,365	68,350,255	70,333,941		2,482			XXX	XXX	XXX	789,574	2,639,331	XXX	XXX	4,299,729	XXX
08866T-AB-8	B1B MERCHANT VOUCHER RECEIVABL SERIES 20		..1.G FE	705,827	708,710	705,405	706,677		851			4.180	4.459	JAJO	6,748	29,624	01/01/2025	04/07/2028	49,236	
25277#-AA-7	DIAMOND SPORTS GROUP LLC SERIES - CLASS-		..2.B PL	25,879,200	25,879,200	25,239,220	25,879,200					8.534	8.674	MON	61,347	2,347,876	04/11/2025	01/02/2028	726,017	100.0
01775#-AA-5	MEDIA COMMERCIAL FUNDING LP SERIES - CLA		..2.B Z	15,521,936	15,521,936	15,342,077	15,521,936					11.484	11.761	MON	49,515	1,852,326	12/23/2024	09/03/2027	472,051	100.0
BES45Y-XQ-8	ELEMENT COMMERCIAL FUNDING CA SERIES 202		..1.E Z	20,000,000	20,000,000	19,941,570	20,000,000					7.051	7.154	MON	54,838	1,477,089	04/11/2025	10/19/2026	20,004,001	100.0
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				62,106,963	62,109,846	61,228,272	62,107,813		851			XXX	XXX	XXX	172,448	5,706,915	XXX	XXX	21,251,305	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				132,427,572	132,473,211	129,578,527	132,441,754		3,333			XXX	XXX	XXX	962,022	8,346,246	XXX	XXX	25,551,034	XXX
00037U-AD-2	AASET 2018-3 NOTE ISSUER DAC SERIES 2018		..2.B FE	396,541	408,132	404,704	408,132		11,263			4.460	12.419	MON	809	18,152	12/27/2024	12/15/2038	98,775	2.4
00037U-AE-0	AASET 2018-3 NOTE ISSUER DAC SERIES 2018		..4.A FE	392,336	389,206	384,691	392,336					5.685	0.000	MON	983		12/19/2025	12/15/2038	392,894	1.4
00038R-AA-4	AASET 2019 2 TRUST SERIES 2019-2 CLASS-A		..2.C FE	10,828	15,228	15,092	10,828		(1,190)			3.376	31.634	MON	21	514	02/08/2021	10/16/2039	3,135	2.1
07359B-AA-5	BEACON CONTAINER FINANCE II LL SERIES 20		..1.F FE	1,970,218	1,983,333	1,848,660	1,973,625		1,476			2.250	2.429	MON	1,364	44,625	09/13/2023	10/22/2046	34,481	0.8
12565K-AA-5	CLI FUNDING LLC SERIES 2021-1 CLASS-A 14		..1.F FE	302,377	356,589	331,164	317,040		6,817			1.640	6.436	MON	211	5,848	10/25/2023	02/18/2046	6,390	0.8
14855M-AA-6	CASTLELAKE AIRCRAFT SEC TR SERIES 2019-1		..2.A FE	100,465	100,442	97,338	100,439		(9)			3.967	3.969	MON	177	3,962	03/25/2021	04/15/2039	3,647	0.2
14856C-AA-7	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20		..2.A FE	492,584	493,344	480,369	493,344		115			4.125	4.217	MON	904	20,351	06/10/2020	06/15/2043	19,331	0.1
18271J-AE-2	CLARUS CAPITAL FUNDING LLC SERIES 2024-1		..2.B FE	36,248,094	36,249,000	35,345,816	36,247,630		(205)			6.180	6.259	MON	68,450	2,240,188	09/17/2024	08/20/2032	1,967,469	
18271J-AF-9	CLARUS CAPITAL FUNDING LLC SERIES 2024-1		..3.B FE	11,273,331	11,611,000	11,684,303	11,340,711		53,795			8.300	9.166	MON	29,447	963,713	09/17/2024	08/20/2032	1,212,828	
30610G-AA-1	FALCON AEROSPACE LTD SERIES 2019-1 CLASS		..1.F FE	51,045	51,025	50,300	51,025		(3)			3.597	3.610	MON	82	1,835	06/24/2021	09/15/2039	1,483	2.4
46651N-AA-2	JOL AIR SERIES 2019-1 CLASS-A 144A		..1.F FE	461,852	481,265	477,319	479,930		3,857			3.967	5.666	MON	849	19,091	05/04/2022	04/15/2044	11,310	0.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
48244X-AA-0	KDAC AIRCRAFT FINANCE LIMITED SERIES 201		4.A FE	1,032,788	1,244,288	1,230,850	1,032,788					4.212	0.000		2,329	39,730	09/12/2025	12/15/2042	1,246,617	0.0
63943B-AA-1	NAVIGATOR AIRCRAFT ABS LLC SERIES 2021-1		1.F FE	152,559	167,280	158,916	160,426		2,223			2.771	5.775	MON	206	4,635	04/27/2022	11/15/2046	2,960	43.6
63943B-AB-9	NAVIGATOR AIRCRAFT ABS LTD NAV SERIES 20		2.B FE	168,505	168,505	161,007	168,502					3.571	3.596	MON	267	6,017	11/05/2021	11/15/2046	718	39.7
81758F-AA-8	SERVICE EXPERTS ISSUER SERIES 2024-1A CL		1.G FE	346,318	346,345	350,080	346,323		1			6.390	6.475	MON	676	22,132	05/22/2024	11/20/2035	9,493	
85572R-AA-7	START LTD SERIES 2018-1 CLASS-A 144A		1.F FE	51,722	56,143	55,834	56,143		623			4.089	9.660	MON	102	2,296	03/25/2022	05/15/2043	3,208	4.1
87404L-AA-0	GAIA AVIATION LTD SERIES 2019-1 CLASS-A		2.A FE	182,721	205,911	201,052	201,925		3,807			3.967	8.065	MON	363	8,169	02/14/2022	12/15/2044	4,155	1.6
94354K-AA-8	WAVE USA SERIES 2019-1 CLASS-A 144A		2.A FE	471,919	488,326	476,411	483,988		2,382			3.597	4.672	MON	781	17,564	02/08/2022	09/15/2044	11,094	1.7
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				54,106,203	54,815,362	53,753,906	54,265,135		84,952			XXX	XXX	XXX	108,021	3,418,822	XXX	XXX	5,029,988	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				54,106,203	54,815,362	53,753,906	54,265,135		84,952			XXX	XXX	XXX	108,021	3,418,822	XXX	XXX	5,029,988	XXX
0010M#-AA-9	ACS NB 2		2.B FE	10,763,697	10,763,697	10,871,334	10,763,697					7.500	7.618	MON	38,121	865,807	10/22/2024	12/31/2027	10,799,576	31.0
00110X-AA-2	AFN ABSPROP001 LLC SERIES 2021-1A CLASS-		1.A FE	334,683	411,522	377,168	368,291		15,718			2.210	11.886	MON	278	9,095	09/15/2023	05/20/2051	8,415	82.3
00197*-AA-1	ACS AERO 2 EPSILON US LLC		2.A PL	1,246,929	1,244,834	1,218,075	1,245,681		(614)			5.500	5.508	MON	3,233	104,377	01/08/2024	04/21/2027	1,245,975	30.0
00258B-AB-0	APOLLO AVIATION SECURITIZATION SERIES 20		2.B FE	162,847	162,853	154,515	162,847		1			3.538	3.564	MON	256	5,762	11/19/2021	01/15/2047	1,352	44.7
00258P-AA-1	APOLLO AVIATION SECURITIZATION SERIES 20		1.F FE	452,952	452,953	460,608	452,951		(1)			5.943	6.015	MON	1,122	23,105	01/27/2025	02/16/2050	7,059	
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL SERIES 20	C	1.G FE	3,955,377	4,500,000	4,405,414	4,383,147		162,086			1.937	10.136	MON	3,874	87,165	04/03/2024	08/15/2046	4,312,043	
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL SERIES 20		1.G FE	43,949	50,000	48,949	48,702		1,801			1.937	10.136	MON	43	969	04/03/2024	08/15/2046	4,312,043	
01627A-AB-4	ALIGNED DATA CENTERS ISSUER LL SERIES 20		2.B FE	905,598	1,050,000	1,026,070	1,016,969		45,281			2.482	12.530	MON	1,158	26,061	03/06/2024	08/15/2046	75,972	100.0
01627A-AD-0	ALIGNED DATA CENTERS ISSUER LL SERIES 20		1.G FE	984,978	1,000,000	1,007,202	990,784		3,007			6.000	6.805	MON	2,667	60,000	01/01/2025	08/17/2048	512,166	100.0
01627A-AE-8	ALIGNED DATA CENTERS ISSUER LL SERIES 20		1.G FE	251,341	255,000	258,051	252,195		854			6.500	7.023	MON	737	16,575	01/01/2025	11/16/2048	256,381	100.0
05377R-EA-8	AVIS BUDGET RENTAL CAR FUNDING SERIES 20		1.F FE	166,588	166,667	165,949	166,665		21			2.960	2.987	MON	151	4,933	08/05/2020	02/20/2027	10,174	
05377R-HD-9	AVIS BUDGET RENTAL CAR FUNDING SERIES 20		1.F FE	253,255	250,000	253,905	251,657		(1,456)			6.120	5.546	MON	468	15,300	11/22/2024	04/20/2028	42,414	
05377R-HH-0	AVIS BUDGET RENTAL CAR FUNDING SERIES 20		1.F FE	5,541,688	5,539,000	5,779,177	5,541,224		(775)			6.400	6.468	MON	10,832	354,496	01/01/2025	12/20/2029	250,540	16.7
05377R-HN-7	AVIS BUDGET RENTAL CAR FUNDING SERIES 20		1.F FE	1,102,769	1,100,000	1,150,982	1,101,809		(569)			6.660	6.686	MON	2,239	73,260	04/10/2024	02/20/2030	35,029	16.7
05377R-JL-9	AVIS BUDGET RENTAL CAR FUNDING SERIES 20		1.F FE	149,578	150,000	154,039	149,696		71			5.580	5.705	MON	256	8,370	04/09/2024	12/20/2030	10,358	16.7
06430#-AA-1	BANK OF UTAH		2.B Z	3,188,764	3,188,764	3,188,764	3,188,764					8.273	8.416	MON	12,458	266,738	09/09/2024	09/17/2031	3,190,230	35.0
102104-AC-0	CLOUD CAPITAL LLC SERIES 2024-2A CLASS-A		1.F FE	850,000	850,000	859,936	850,000					5.923	5.991	MON	1,259	53,842	11/22/2024	11/22/2049	854,195	100.0
12510H-AH-3	CAPITAL AUTOMOTIVE REIT SERIES 2020-1 CL		2.B FE	103,336	100,000	97,265	100,776		(665)			4.520	3.842	MON	201	4,507	11/30/2021	02/15/2050	523	
12510H-AJ-9	CAPITAL AUTOMOTIVE REIT SERIES 2020-1 CL		2.B FE	264,170	250,000	232,724	257,532		(1,641)			4.950	4.190	MON	550	12,341	09/01/2021	02/15/2050	3,008	100.0
12510H-AM-2	CAPITAL AUTOMOTIVE REIT SERIES 2021-1 CL		1.E FE	230,600	246,302	241,895	240,263		8,676			1.920	9.651	MON	210	4,716	11/22/2024	08/15/2051	11,983	
12510H-AN-0	CAPITAL AUTOMOTIVE REIT SERIES 2021-1 CL		1.E FE	346,052	344,823	305,046	345,483		(114)			2.760	2.706	MON	423	9,491	08/03/2021	08/15/2051	1,424	95.7
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A C	C	1.E FE	1,952,227	1,952,500	1,850,884	1,952,369		38			3.700	3.733	MON	3,211	72,042	03/08/2022	03/15/2052	26,690	
12510H-AR-1	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A C		2.B FE	149,938	150,000	143,748	149,969		9			4.680	4.733	MON	312	7,040	03/08/2022	03/15/2052	2,098	100.0
12510H-AT-7	CAPITAL AUTOMOTIVE REIT SERIES 2023-1 CL	C	1.E FE	1,890,323	1,955,000	1,986,620	1,918,370		12,557			6.500	8.060	MON	5,648	126,722	09/14/2023	09/15/2053	39,010	
12530M-AC-9	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CL		1.G FE	623,368	674,589	413,537	674,589		9,816			2.280	7.480	MON	684	15,338	05/05/2022	07/15/2060	17,961	89.9
12530M-AD-7	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CL		1.G FE	195,534	224,863	124,794	215,154		5,792			2.600	8.431	MON	260	5,830	05/26/2022	07/15/2060	3,880	89.9
12530M-AG-0	CF HIPPOLYTA ISSUER LLC SERIES 2021-1 CL		1.G FE	170,662	188,490	113,627	187,259		4,772			1.980	7.309	MON	166	3,763	05/20/2022	03/15/2061	4,062	94.2
12565K-AE-7	CLI FUNDING LLC SERIES 2022-1 CLASS-A 14		1.F FE	295,227	339,067	313,949	303,660		4,799			2.720	6.370	MON	333	9,222	01/01/2025	01/18/2047	4,575	0.6
12575A-AD-9	CMFT NET LEASE MASTER ISSUER SERIES 2021		1.C FE	286,864	300,000	250,814	289,914		1,411			3.040	3.685	MON	279	9,120	09/28/2023	07/20/2051	52,522	100.0
12575A-AE-7	CMFT NET LEASE MASTER ISSUER SERIES 2021		1.F FE	255,000	250,000	232,306	251,939		(725)			2.910	2.610	MON	222	7,275	08/02/2021	07/20/2051	3,293	100.0
12575A-AF-4	CMFT NET LEASE MASTER ISSUER SERIES 2021		1.F FE	455,245	450,000	391,975	453,107		(511)			3.440	3.324	MON	473	15,480	08/02/2021	07/20/2051	4,394	100.0
12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1 CLASS-A		1.F FE	3,578,254	3,579,063	3,423,842	3,578,784		134			2.220	2.234	MON	1,324	79,455	09/01/2020	09/25/2045	40,755	36.1
14856G-AA-8	CASTLELAKE AIRCRAFT SEC TR SERIES 2021-1		1.F FE	14,908	14,983	14,773	14,909		1			3.474	3.562	MON	23	130	09/12/2025	01/15/2046	68	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
22822R-BH-2	CROWN CASTLE TOWERS LLC SERIES 2018-1 CL		1.F FE	977,699	1,000,000	988,685	984,627		5,497			4.241	4.933	MON	1,885	42,410	01/01/2025	07/15/2028	506,838	
33767W-AG-8	FIRSTKEY HOMES TRUST SERIES 2021-SFR1 CL		1.E FE	443,203	500,000	490,770	485,365		21,327			2.189	6.903	MON	912	10,945	12/12/2023	08/17/2028	15,547	
33768N-AA-0	FIRSTKEY HOMES TRUST SERIES 2022-SFR1 CL		1.A FE	2,161,421	2,161,513	2,156,692	2,158,572		(727)			4.145	4.102	MON	7,466	89,595	04/05/2022	05/19/2039	78,934	
33768N-AC-6	FIRSTKEY HOMES TRUST SERIES 2022-SFR1 CL		1.D FE	336,982	350,000	349,196	343,150		4,154			4.493	5.893	MON	1,310	15,726	01/01/2025	05/19/2039	252,479	
33768N-AE-2	FIRSTKEY HOMES TRUST SERIES 2022-SFR1 CL		1.F FE	1,047,663	1,050,000	1,047,250	1,047,479		223			4.642	4.711	MON	4,062	48,741	12/19/2023	05/17/2027	68,089	
33938W-AA-7	FLEXENTIAL ISSUER LLC SERIES 2021-1A CLA		1.G FE	870,020	876,343	862,845	875,067		1,264			3.250	3.569	MON	475	29,297	11/23/2021	11/27/2051	16,638	
37186F-AB-0	GASL BERMUDA A 1 LTD		1.F PL	303,633	303,633	303,633	303,633					8.630	8.786	MON	437	12,950	01/24/2024	08/31/2029	304,070	
43730N-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 20		1.C FE	944,449	953,850	949,027	949,931		1,413			4.480	4.838	MON	3,561	42,732	03/25/2022	04/17/2039	17,912	
43730X-AC-8	HOME PARTNERS OF AMERICA TRUST SERIES 20		1.B FE	80,779	89,849	84,287	83,002		1,995			2.649	7.978	MON	198	2,380	11/22/2024	01/17/2041	1,922	
43730X-AC-8	HOME PARTNERS OF AMERICA TRUST SERIES 20		1.E FE	673,850	673,870	632,500	673,870		380			2.799	2.740	MON	1,572	18,862	12/16/2021	01/17/2041	3,841	
50188C-AB-8	L'COR REPACK TRUST SERIES A		5.B PL	7,253,827	18,200,000	8,464,820	9,550,322		772,914			0.000	9.823	N/A			09/12/2025	09/16/2032	18,200,000	80.0
55238F-AA-2	BANK OF UTAH		2.B Z	13,305,896	13,305,896	13,270,220	13,305,896					8.840	8.840	MON	68,614	499,903	07/11/2025	01/03/2031	13,381,045	35.0
55283Y-AA-5	MC LTD SERIES 2021-1 CLASS-A 144A		1.F FE	2,057,898	2,057,951	1,938,075	2,057,894		1			2.627	2.641	MON	3,905	54,062	11/18/2021	11/05/2035	39,830	0.4
553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLA		1.F FE	19,270,764	19,270,839	19,733,108	19,270,260		(25)			7.167	7.272	MON	61,384	1,381,141	05/16/2023	05/15/2063	326,541	
62946A-AC-8	NP SPE 11 LLC SERIES 2017-1A CLASS-A1 14		1.G FE	76,250	76,250	73,129	76,250					3.372	3.392	MON	79	2,571	11/10/2017	10/21/2047	918	1.5
643821-AB-7	NEW ECONOMY ASSETS PHASE 1 I SERIES 2021	C	2.A FE	2,777,052	2,800,000	1,722,000	2,795,930		4,919			2.410	2.607	MON	2,062	67,480	05/09/2022	10/20/2061	59,033	
67181D-AD-3	OAK ST INVT GRADE NET LEASE FD SERIES 20		1.D FE	247,471	247,604	180,085	247,570		13			2.630	2.655	MON	199	6,512	11/06/2020	10/20/2050	3,260	98.1
78403D-AX-8	SBA TOWER TRUST SERIES - CLASS-0 144A	C	1.F FE	7,250,000	7,250,000	6,462,599	7,250,000					2.593	2.607	MON	8,355	187,470	10/08/2021	10/15/2031	7,265,666	
78403D-AZ-3	SBA TOWER TRUST SERIES - CLASS-0 144A		1.F FE	153,360	150,000	153,169	151,838		(902)			6.599	5.979	MON	440	9,871	04/09/2024	11/15/2052	150,825	100.0
78449A-AA-0	SLAM LLC SERIES 2021-1 CLASS-A 144A		1.F FE	923,233	1,075,050	1,018,395	1,007,515		25,064			2.434	7.884	MON	1,163	26,167	06/14/2022	06/15/2046	18,789	54.6
78449A-AC-6	SLAM LLC SERIES 2021-1 CLASS-B 144A		2.B FE	180,806	179,175	170,485	179,763		(233)			3.422	3.173	MON	273	6,131	06/22/2021	06/15/2046	2,827	54.6
78520E-AC-0	SABEY DATA CENTER ISSUER LLC SERIES 2022		1.F FE	979,030	1,000,000	990,566	988,539		2,928			5.000	5.423	MON	1,528	50,000	07/01/2022	06/20/2047	14,134	100.0
78520E-AE-6	SABEY DATA CENTER ISSUER LLC SERIES 2023	C	1.F FE	3,998,333	4,000,000	4,010,429	3,999,154		331			6.250	6.341	MON	7,639	250,000	04/18/2023	04/20/2048	67,016	
78520E-AG-1	SABEY DATA CENTER ISSUER LLC SERIES 2024		1.F FE	247,036	250,000	252,569	247,929		547			6.000	6.361	MON	458	15,000	04/24/2024	04/20/2049	4,833	100.0
85236K-AF-9	STACK INFRASTRUCTURE ISSUER LL SERIES 20	C	1.G FE	2,471,385	2,500,000	2,499,293	2,487,732		4,540			5.900	6.197	MON	2,458	147,500	09/27/2024	03/25/2048	576,914	
85236K-AH-5	STACK INFRASTRUCTURE ISSUER LL SERIES 20	C	1.G FE	4,413,060	4,500,000	4,508,789	4,449,831		17,415			5.900	6.456	MON	4,425	265,500	01/01/2025	07/25/2048	1,072,419	
85236K-AK-8	STACK INFRASTRUCTURE ISSUER LL SERIES 20		1.G FE	575,700	600,000	603,808	585,164		4,616			5.900	6.966	MON	590	35,400	11/08/2023	10/25/2048	11,572	100.0
85520E-AE-1	STAR TRUST SERIES 2025-SFR6 CLASS-C 144A		1.G FE	100,000	100,000	100,908	100,000					5.736	5.736	MON	239	2,393	07/16/2025	08/17/2042	100,530	
86190B-AB-0	STORE MASTER FUNDING LLC SERIES 2021-1 C		1.A FE	632,549	684,250	596,448	641,753		4,433			2.960	4.721	MON	619	20,254	11/03/2023	06/20/2051	6,038	94.0
86212V-AG-9	STORE MASTER FUNDING LLC SERIES 2018-1A		1.C FE	224,064	234,583	231,149	228,862		2,929			4.740	7.568	MON	340	11,119	04/16/2024	10/20/2048	6,053	92.1
86212X-AG-5	STORE MASTER FUNDING LLC SERIES 2023-1A	C	1.C FE	3,065,153	3,059,958	3,088,867	3,063,436		(1,485)			6.920	6.918	MON	6,470	211,749	01/01/2025	05/20/2053	56,500	97.5
86212X-AP-5	STORE MASTER FUNDING LLC SERIES 2024-1 C		1.C FE	247,848	247,917	255,135	247,860		8			5.940	6.020	MON	450	14,726	04/05/2024	05/20/2054	7,100	96.5
86745B-AA-2	SUNNOVA SOL VII ISSUER LLC SNV SERIES 20		1.G FE	15,135,311	15,529,198	14,833,335	15,192,876		38,447			6.580	7.273	JAJO	173,142	1,021,821	07/31/2024	07/30/2059	592,500	
86745J-AA-5	HELIOS ISSUER LLC SERIES 2018-1A CLASS-A		1.F FE	4,936,496	4,937,549	4,887,357	4,936,813		455			4.870	4.872	JJ	107,538	240,459	10/26/2018	07/20/2048	440,391	
871044-AA-1	SWITCH DATA CENTER SERIES 2024-1A CLASS-		1.G FE	2,385,572	2,400,000	2,417,903	2,390,411		2,460			6.280	6.497	MON	2,512	150,720	01/01/2025	03/25/2054	477,683	100.0
871044-AE-3	SWITCH ABS ISSUER LLC SERIES 2024-2A CLA		1.G FE	2,165,402	2,250,000	2,236,520	2,188,545		15,291			5.436	6.394	MON	2,039	122,363	06/06/2024	06/25/2054	42,722	100.0
871044-AL-7	SWITCH DATA CENTER SERIES 2025-1A CLASS-		1.G FE	1,437,027	1,500,000	1,474,590	1,446,478		9,451			5.036	6.965	MON	1,259	59,160	03/07/2025	03/25/2055	24,591	100.0
88315L-AE-8	TEXTAINER MARINE CONTAINERS SERIES 2020-		1.F FE	990,688	990,856	954,995	989,907		(144)			2.730	2.715	MON	2,254	27,050	08/04/2020	08/21/2045	16,656	0.2
88315L-AG-3	TEXTAINER MARINE CONTAINERS SERIES 2020-		1.F FE	2,155,889	2,186,539	2,066,759	2,166,822		3,984			2.100	2.514	MON	1,403	45,917	03/07/2023	09/20/2045	30,138	0.2
88315L-AQ-1	TEXTAINER MARINE CONTAINERS SERIES 2021-		1.F FE	321,820	376,000	354,591	343,589		39			2.230	8.421	MON	256	8,385	11/02/2023	07/20/2046	7,036	38.7
88315L-AS-7	TEXTAINER MARINE CONTAINERS SERIES 2021-		1.F FE	514,478	594,000	527,472	527,416		9,052			1.940	5.820	MON	352	11,513	11/22/2024	08/20/2046	7,841	0.1
895978-AC-8	TRICON RESIDENTIAL SERIES 2023-SFR2 CLAS		1.F FE	1,062,160	1,150,000	1,149,630	1,093,642		15,627			5.000	6.818	MON	4,792	57,500	11/14/2023	12/17/2028	21,198	
89614Y-AC-0	TRICON RESIDENTIAL SERIES 2021-SFR1 CLAS		1.D FE	178,195	200,000	197,678	195,102		8,178			2.344	6.837	MON	391	4,688	11/06/2023	07/17/2038	6,461	
89614Y-AD-8	TRICON RESIDENTIAL SERIES 2021-SFR1 CLAS		1.G FE	94,910	100,000	98,556	98,185		2,986			2.594	5.842	MON	216	2,594	11/22/2024	07/17/2038	100,000	
89616Q-AC-5	TRICON RESIDENTIAL SERIES 2022-SFR1 CLAS		1.F FE	249,995	250,000	248,376	249,653		(97)			4.303	4.299	MON	896	10,758	03/23/2022	04/17/2039	250,000	
89616T-AC-9	TRICON RESIDENTIAL SERIES 2022-SFR2 CLAS		1.E FE	249,993	250,000	247,528	249,669		(100)			5.491	5.506	MON	1,144	13,728	06/27/2022	07/17/2040	7,913	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %	
89616U-AC-6	TRICON RESIDENTIAL SERIES 2024-SFR1 CLAS		1.F FE	95,766	100,000	99,764	96,997		736			4.850	5.839	MON	404	4,850		03/27/2024	04/17/2029	100,404	
89616W-AB-4	TRICON RESIDENTIAL SERIES 2023-SFR1 CLAS		1.C FE	961,008	1,000,000	1,013,907	978,696		7,433			5.100	5.980	MON	4,250	51,000		06/27/2023	07/17/2040	36,309	
89616W-AC-2	TRICON RESIDENTIAL SERIES 2023-SFR1 CLAS		1.E FE	245,442	250,000	250,650	246,487		1,045			5.100	5.663	MON	1,063	12,750		01/01/2025	07/17/2040	250,000	
89680H-AE-2	TRITON CONTAINER FINANCE LLC SERIES 2021		1.F FE	497,962	596,250	551,755	526,610		12,273			1.860	7.109	MON	339	11,091		10/19/2023	03/20/2046	9,227	0.6
91823A-AW-1	VB S1 ISSUER LLC SERIES 2022-1A CLASS-C2	C	1.F FE	2,000,000	2,000,000	1,826,741	2,000,000					3.706	3.733	MON	3,294	74,120		02/18/2022	02/15/2052	19,773	
91823A-AY-7	VB S1 ISSUER LLC SERIES 2022-1A CLASS-D		2.C FE	1,000,000	1,000,000	982,184	1,000,000					4.288	4.320	MON	1,906	42,880		02/18/2022	02/15/2052	16,750	100.0
91823A-BG-5	VB S1 ISSUER LLC SERIES 2024-1A CLASS-F		3.C FE	800,750	800,000	831,576	800,547		(134)			8.871	9.011	MON	3,154	70,968		06/12/2024	05/15/2054	4,333	100.0
92873R-AC-5	VOLOFIN FINANCE DAC SERIES 2024-1A CLASS		1.F FE	26,610,075	26,610,285	26,596,980	26,609,983		(21)			6.751	6.845	MON	79,843	1,796,460		11/19/2024	06/15/2037	425,836	40.8
929218-AA-3	VZ REPACK TRUST		5.B PL	2,012,262	5,100,000	1,746,240	2,494,033		177,268			0.000	7.536	MON		2,411		01/01/2025	05/20/2035	5,100,000	70.0
97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 20		1.F FE	5,475,777	7,248,785	6,818,932	6,228,337		252,162			3.104	12.753	MON	10,000	225,002		10/03/2022	05/15/2046	111,219	
BE5533-2G-1	NORTHERN LEAF DASH TRUST		2.B Z	42,807,363	42,807,363	42,807,363	42,807,363					12.000	12.301	MON	299,652	570,765		10/30/2025	10/30/2032	43,078,476	21.2
G2965H-AA-6	ACS AERO 3 THETA		2.A PL	2,664,403	2,664,403	2,643,092	2,664,403					8.630	8.781	MON	6,387	235,830		12/13/2023	12/12/2027	2,677,177	24.1
G2965H-AA-0	ACS AERO 3 ALPHA LTD		2.B PL	10,757,083	10,757,083	10,667,752	10,757,083					4.570	4.614	MON	23,214	791,402		12/27/2022	03/31/2026	10,777,567	
G8227H-AA-1	SKY VIEW IBERIA		2.C PL	4,631,621	4,631,621	4,627,207	4,631,621					7.900	8.031	MON	3,049	366,822		01/24/2024	06/23/2028	4,657,031	70.0
BES4ZU-90-6	LXA AVIATION LEASING 4 DAC		2.B Z	30,000,000	30,000,000	30,000,000	30,000,000					7.840	7.390	JAJO				10/08/2025	12/31/2030	30,463,867	
BES50H-6E-4	EQUINOX AERO LEASING 1 DAC ROYAL AERO AI		2.B Z	85,428,001	85,428,001	85,428,001	85,428,001					6.530	6.614	MON	340,905	883,254		10/14/2025	12/31/2033	85,753,411	93.0
BES52Q-LH-8	FPG AMENTUM LIMITED		2.B Z	64,152,188	64,152,188	64,152,188	64,152,188					6.050	6.126	MON	97,030	278,743		12/24/2025	12/31/2032	64,249,218	
BES54W-KG-6	WORLD STAR AVIATION BANK LOAN 265		2.B Z	23,558,170	23,558,170	23,406,927	23,558,170					6.984	7.083	MON	63,988	167,189		12/05/2025	03/31/2030	5,714,665	
BES571-D5-3	AQUILA AIR CAPITAL LLC		2.B Z	2,098,854	2,098,854	2,098,854	2,098,854					8.305	8.450	MON	7,747			12/16/2025	12/31/2031	2,106,601	15.0
BES571-D9-5	AERGO CAPITAL LTD BANK LOAN - TERM LOAN		2.C FE	32,485,098	32,485,098	32,485,098	32,485,098					5.849	5.910	MON	84,442			12/16/2025	12/16/2031	32,490,376	93.0
D1005H-AA-3	APF 5 PROJEKT NR 5A GMBH & CO GOAL PORTE		2.B Z	9,943,534	9,943,534	10,126,446	9,943,534					8.700	8.844	MON	4,740	793,344		11/29/2024	11/27/2030	10,009,896	19.0
G2435H-AA-2	CORRAGH FINANCE DESIGNATED ACT		2.A PL	14,357,651	14,357,651	14,579,729	14,357,651					6.500	6.588	MON	41,478	931,672		11/01/2023	10/31/2029	14,399,129	37.0
G2907H-AA-7	EARTH LEASING 1648 DESIGNATED		2.C Z	2,390,749	2,390,749	2,390,749	2,390,749					7.960	8.087	MON	4,229	192,926		11/07/2024	11/05/2029	2,397,092	
G2960H-AA-5	ACS SL V LIMITED		3.C PL	7,952,940	7,952,940	7,917,797	7,952,940					6.940	7.040	MON	18,398	574,620		12/23/2025	03/31/2026	7,969,805	81.1
G4696H-AA-2	IOS AIRCRAFT LEASING DESIGNATE		2.B Z	8,968,309	8,968,309	8,993,893	8,968,309					7.500	7.618	MON	5,605	231,681		08/28/2025	06/25/2027	9,015,018	54.0
G5744G-AB-7	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO		2.A Z	348,002	348,002	348,002	348,002					10.000	10.210	MON	677	150,794		06/25/2025	05/30/2029	348,485	47.0
G6521H-AA-8	NIDA LEASING 1 DESIGNATED HESTON - MSN 2		2.C FE	44,168,333	44,168,333	44,828,293	44,168,333					8.888	9.053	MON	65,426	851,347		12/08/2025	05/15/2030	44,386,419	19.0
G8666G-AA-7	TAI I AERO TEN LTD TITAN THY		2.C Z	11,098,453	11,098,453	11,322,276	11,098,453					6.782	6.872	MON	37,636	750,635		10/03/2024	08/12/2031	11,159,090	49.0
G9328H-AA-3	VAYU HOLDINGS I DAC		2.B Z	77,662,435	77,662,435	80,212,972	77,662,435					7.105	7.210	MON	199,258	2,361,907		07/15/2025	12/31/2034	77,861,693	46.0
G9401H-AA-3	AIR CANADA		3.A PL	933,045	926,604	940,706	940,706		6,764			5.293	6.151	MON	2,369	50,901		11/14/2024	12/30/2026	950,043	32.9
G9531G-AA-8	WELLINGTON LEASING NO.34		2.C PL	2,683,059	2,683,059	2,596,810	2,683,059					6.500	6.587	MON	8,236	177,011		05/31/2022	03/31/2029	788,546	21.4
G9700H-AA-5	EARTH LEASING 1648 DESIGNATED MSN 1666		2.B Z	3,162,745	3,162,745	3,162,745	3,162,745					8.050	8.184	MON	5,658	286,808		11/15/2024	11/15/2029	3,178,304	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				673,286,129	691,589,907	677,843,685	678,017,845		1,715,748			XXX	XXX	XXX	2,009,610	20,652,753		XXX	XXX	541,309,171	XXX
00011H-AA-1	A&K FUNDING LLC SERIES 2004-B CLASS-A		5.B GI	6,527,180	6,709,608	6,527,180						6.747	0.000	MON	114,209	1,068,406		06/12/2024	04/10/2034		
000112-AA-0	A&K FUNDING LLC SERIES 2005-A CLASS-A		6. FE	1,677,778	1,801,558	1,677,778						6.070	12.725	MON	28,131	304,635		05/15/2024	04/10/2035	33,326	
000112-AB-8	A&K FUNDING LLC SERIES 2006-A CLASS-A 14		6. FE	7,398,642	8,238,262	7,398,642						5.636	14.883	MON	117,695	1,295,761		05/15/2024	11/10/2036	150,761	
00039N-AC-8	ASET MASTER TRUST 1 SERIES 2025-3 CLASS		1.F FE	2,737,621	2,740,669	2,737,607			(15)			5.234	5.291	MON	5,970	5,572		11/14/2025	02/16/2050	9,493	49.0
01983K-AQ-7	ALLO ISSUER LLC SERIES 2025-1A CLASS-B 1		2.B FE	99,999	100,000	102,667	99,967		(31)			6.163	6.255	MON	188	4,370		03/27/2025	04/20/2055	100,514	100.0
038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1 CLASS-A2		2.C FE	4,605,436	4,748,870	4,610,671	4,695,828		30,520			3.237	4.635	JAJO	26,047	153,721		03/26/2024	07/30/2050	231,217	93.3
09606B-AA-2	BLUE STREAM ISSUER LLC SERIES 2023-1 CLA	C	1.F FE	1,963,934	2,000,000	2,007,592	1,981,267		6,868			5.398	5.877	MON	3,299	107,960		04/25/2023	05/20/2053	22,381	
09606B-AJ-3	BLUE STREAM ISSUER LLC SERIES 2024-1A CL		2.C FE	100,000	100,000	100,980	100,000					6.043	6.115	MON	185	6,043		10/28/2024	11/20/2054	602	100.0
233046-AF-8	DB MASTER FINANCE LLC SERIES 2017-1A CLA		2.B FE	304,567	322,875	320,373	312,587		4,800			4.030	7.382	FIAN	1,482	13,012		04/16/2024	11/20/2047	23,134	90.5
233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1 CLAS		2.B FE	2,386,126	2,578,125	2,537,556	2,448,203		33,811			4.352	7.478	FIAN	12,778	112,200		01/01/2025	05/20/2049	136,243	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLA		2.B FE	2,494,489	2,496,000	2,221,065	2,495,064		159			2.791	2.813	FIAN	7,934	87,167	01/11/2022	11/20/2051	62,709	
255126-AC-8	DIVERSIFIED ABS PHASE VI LLC SERIES 2025		2.B FE	16,000,000	16,000,000	16,267,411	16,000,000					6.751	6.841	MON	9,001	906,134	02/20/2025	02/28/2045	133,540	
25755T-AH-3	DOMINOS PIZZA MSTR ISSUER LLC SERIES 201		2.A FE	1,886,961	2,025,700	2,007,574	1,956,192		39,105			4.118	8.622	JAJO	15,293	83,418	01/01/2025	07/25/2047	146,814	92.5
25755T-AP-5	DOMINOS PIZZA MSTR ISSUER LLC SERIES 202		2.A FE	2,023,921	2,431,250	2,215,019	2,142,482		46,683			3.151	8.225	JAJO	14,045	76,609	06/06/2023	04/25/2051	86,474	91.9
28000X-AA-6	EDGECONNEX DATA CENTERS ISSU SERIES 2022		2.B FE	3,425,453	3,521,875	3,387,243	3,486,165		16,730			4.250	5.312	MON	2,495	149,679	04/08/2022	03/25/2052	117,909	90.0
30191J-AB-0	FMC GMSR ISSUER TRUST SERIES 2024-FT1 CL		2.C FE	4,999,871	5,000,000	5,031,426	4,999,873		28			6.559	6.649	MON	5,466	327,950	10/04/2024	09/25/2029	97,969	
30259R-AE-5	FMC GMSR ISSUER TRUST SERIES 2020-GT1 CL		2.C FE	461,822	462,000	458,195	461,938		1			4.450	4.506	MON	343	20,559	12/10/2020	01/25/2026	16,679	
30259R-AH-8	FMC GMSR ISSUER TRUST SERIES 2021-GT1 CL		2.C FE	647,246	647,321	621,439	647,269		(4)			3.620	3.650	MON	391	23,433	07/28/2021	07/25/2026	11,811	
30259R-AK-1	FMC GMSR ISSUER TRUST SERIES 2021-GT2 CL		2.C FE	1,333,140	1,333,200	1,287,296	1,333,116		(16)			3.850	3.881	MON	855	51,328	10/15/2021	10/25/2026	48,121	
30259R-AM-7	FMC GMSR ISSUER TRUST SERIES 2022-GT1 CL		2.C FE	2,768,931	2,769,925	2,779,107	2,761,661		(2,127)			6.190	6.181	MON	14,288	171,458	04/26/2022	04/25/2027	53,795	
33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLA		2.C FE	6,070,488	6,039,000	6,208,203	6,064,434		(4,918)			7.549	7.434	JAJO	83,579	452,073	05/21/2025	01/26/2054	483,005	94.0
35910E-AA-2	FRONTIER ISSUER LLC SERIES 2023-1 CLASS-	C.	1.F FE	31,195,256	32,000,000	32,265,888	31,536,488		158,276			6.800	7.329	MON	64,533	2,112,000	03/13/2024	08/20/2053	27,443,228	
35910E-AM-6	FRONTIER ISSUER LLC SERIES 2024-1 CLASS-	C.	2.B FE	9,748,219	9,750,000	10,129,270	9,748,481		238			7.020	7.126	MON	20,914	684,450	06/06/2024	06/20/2054	69,182	
35910E-AM-6	FRONTIER ISSUER LLC SERIES 2024-1 CLASS-		2.B FE	249,954	250,000	259,725	249,961		6			7.020	7.126	MON	536	17,550	06/06/2024	06/20/2054	69,182	
44148H-AA-1	HOTWIRE FUNDING LLC SERIES 2023-1 CLASS-		1.F FE	166,387	175,000	176,374	170,129		1,789			5.687	7.042	MON	304	9,952	10/25/2023	05/20/2053	3,622	100.0
44148J-AA-7	HOTWIRE FUNDING LLC SERIES 2021-1 CLASS-		1.F FE	235,622	250,000	244,256	243,058		7,437			6.311	5.593	MON	177	5,778	01/01/2025	11/20/2051	250,481	100.0
451110-BB-4	ICONIC ISSUER LLC SERIES 2025-1 CLASS-A		1.F PL	3,100,000	3,100,000	3,100,000	3,100,000					6.235	6.235	MN	140,469		12/17/2025	05/31/2065	40,122	
451110-BD-0	ICONIC ISSUER LLC SERIES - CLASS-A		1.F FE	1,460,317	1,460,317	1,460,317	1,460,317					7.500	7.496	MN	9,431	111,166	12/26/2024	05/31/2065	72,360	
451110-BF-5	ICONIC ISSUER LLC SERIES 2025-1 CLASS-A		1.F PL	2,900,000	2,900,000	2,900,000	2,900,000					6.290	6.276	MN	132,247		09/03/2025	05/31/2065	73,884	
45175X-AB-7	IDENTITY DIGITAL CAPITAL LLC		1.F PL	15,000,000	15,000,000	14,680,221	15,000,000					6.793	6.793	MUSD	31,135	772,714	03/10/2025	03/20/2065	15,254,798	
45175X-AC-5	IDENTITY DIGITAL CAPITAL LLC SERIES 2025		2.B PL	4,000,000	4,000,000	3,894,029	4,000,000					7.775	7.775	MUSD	9,503	236,004	03/10/2025	03/20/2065	4,077,750	
69433F-AA-6	PSP MASTER ISSUER LLC SERIES 2025-1A CLA		2.C FE	95,000,000	95,000,000	94,933,500	95,000,000					6.750	6.813	JAJO	534,375		11/26/2025	01/30/2056	3,662,576	
77862U-AD-0	ROSY BLUE CARAT SA SERIES 2018-1 CLASS-A		1.F FE	367,793	365,750	368,018	366,434		(522)			7.865	7.827	MON	1,358	30,977	03/15/2023	03/15/2030	11,153	
78475C-AA-3	SSI ABS-25-1 ISSUER LLC SERIES 2025-1 CL		1.G FE	194,112	194,114	194,800	194,116		4			6.150	6.202	JAJO	2,023	4,112	06/18/2025	07/25/2065	6,897	
81761T-AA-3	SERVICEMASTER BRANDS SERIES 2020-1 CLASS		2.C FE	657,917	656,572	622,570	656,975		(188)			2.841	2.791	JAJO	3,161	18,653	02/24/2021	01/30/2051	47,145	91.8
81761T-AC-9	SERVICEMASTER BRANDS SERIES 2020-1 CLASS		2.C FE	1,782,558	1,782,016	1,597,194	1,782,291		(53)			3.337	3.344	JAJO	10,076	59,466	11/30/2020	01/30/2051	51,618	88.9
817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A		2.C FE	643,521	668,500	631,068	658,680		3,979			2.394	3.665	JAJO	2,934	16,004	02/23/2022	04/25/2051	25,668	93.3
817743-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1		2.C FE	1,925,000	1,925,000	1,823,865	1,925,000					3.127	3.135	JAJO	11,036	60,195	01/20/2022	01/25/2052	25,299	93.3
817743-AL-1	SERVPRO MASTER ISSUER LLC SERIES 2025-1		2.C FE	3,750,000	3,750,000	3,727,051	3,750,000					5.525	5.562	JAJO	27,049		10/31/2025	10/25/2055	31,686	93.5
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1 CLASS-A2		2.B FE	739,477	804,667	794,372	783,720		18,028			3.845	8.834	MON	945	30,939	10/13/2023	01/20/2050	20,055	93.7
83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1 CLASS-A2		2.B FE	308,046	331,333	320,008	317,228		3,149			4.336	6.624	MON	439	14,367	08/30/2023	01/20/2050	4,443	90.7
83546D-AN-8	SONIC CAPITAL LLC SERIES 2021-1A CLASS-A		2.B FE	301,934	359,063	333,841	324,097		11,453			2.190	10.335	MON	240	7,863	02/06/2024	08/20/2051	6,519	93.2
83546D-AQ-1	SONIC CAPITAL LLC SERIES 2021-1A CLASS-A		2.B FE	3,863,045	4,213,000	3,644,260	3,925,316		42,096			2.636	5.210	MON	3,393	111,052	01/01/2025	08/20/2051	46,588	90.2
864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS-		2.B FE	5,015,893	4,950,000	5,112,668	5,009,389		(6,066)			6.505	6.250	JAJO	54,561	321,998	12/27/2024	07/30/2054	5,000,000	99.0
864300-AL-2	SUBWAY FUNDING LLC SERIES 2024-3A CLASS-		2.B FE	3,217,500	3,217,500	3,193,157	3,217,500					5.914	5.956	JAJO	32,242	190,283	09/06/2024	07/30/2054	110,253	90.5
87342R-AE-4	TACO BELL FUNDING LLC SERIES 2018-1 CLAS		2.B FE	266,707	285,750	285,565	274,771		3,369			4.940	7.678	FIAN	1,412	14,116	07/07/2023	11/25/2048	14,416	92.4
87342R-AJ-3	TACO BELL FUNDING LLC SERIES 2021-1A CLA		2.B FE	4,168,310	4,224,750	3,721,311	4,179,224		6,640			2.542	2.922	FIAN	10,739	107,393	04/11/2024	08/25/2051	119,318	92.6
92212K-AJ-5	VANTAGE DATA CENTERS LLC SERIES 2025-2A		1.G FE	4,600,000	4,600,000	4,555,340	4,600,000					5.239	5.296	MON	10,711	18,075	11/07/2025	11/15/2055	12,835	100.0
92243J-AA-0	VAULT DI ISSUER LLC SERIES 2021-1A CLASS		2.B FE	229,463	250,000	246,287	247,154		5,084			2.804	5.000	MON	312	7,010	04/11/2022	07/15/2046	5,111	100.0
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1 CLASS-A		2.B FE	539,082	572,995	507,144	548,821		3,812			2.775	4.359	MUSD	707	15,901	04/18/2024	06/15/2051	9,778	90.2
95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS-		2.B FE	4,571,942	4,450,655	4,582,694	4,574,111		1,989			5.535	4.620	MUSD	9,237	207,825	01/25/2024	03/15/2052	149,786	90.5
974153-AB-4	WINGSTOP FUNDING LLC SERIES 2020-1 CLASS		2.B FE	1,700,252	1,920,750	1,853,468	1,806,597		49,451			2.841	8.906	MUSD	3,941	54,569	01/25/2024	12/05/2050	110,556	96.7
974153-AD-0	WINGSTOP FUNDING LLC SERIES 2022-1A CLAS		2.B FE	2,921,631	2,927,875	2,835,615	2,924,148		1,029			3.734	3.825	MUSD	7,896	109,327	02/06/2024	03/05/2052	118,818	96.9
974153-AE-8	WINGSTOP FUNDING LLC SERIES 2024-1A CLAS		2.B FE	600,000	600,000	615,050	600,000					5.858	5.900	MUSD	2,538	35,343	11/19/2024	12/05/2054	21,069	94.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS .....	.....	2.B FE ..	1,384,803	1,486,998	1,400,761	1,433,072	.....	18,149	.....	.....	3.238	6.113	JAN0	8,098	48,149	03/21/2023 ...	07/30/2051 ...	97,844	.....
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				276,718,346	263,868,443	278,531,562	277,834,331	.....	499,952	.....	.....	XXX	XXX	XXX	1,612,346	10,854,719	XXX	XXX	59,030,477	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				950,004,475	955,458,350	956,375,247	955,852,176	.....	2,215,700	.....	.....	XXX	XXX	XXX	3,621,956	31,507,472	XXX	XXX	600,339,648	XXX
1889999999. Total - asset-backed securities (unaffiliated)				10,352,402,516	10,318,308,100	10,332,178,501	10,375,009,493	(1,451,696)	7,815,594	.....	9,213,328	XXX	XXX	XXX	252,589,143	470,640,740	XXX	XXX	2,402,734,953	XXX
1899999999. Total - asset-backed securities (affiliated)				66,021,000	66,021,000	51,305,152	66,021,000	.....	.....	.....	.....	XXX	XXX	XXX	27,342,019	1,716,546	XXX	XXX	1,801,011	XXX
1909999999. Total - asset-backed securities				10,418,423,516	10,384,329,100	10,383,483,653	10,441,030,493	(1,451,696)	7,815,594	.....	9,213,328	XXX	XXX	XXX	279,931,162	472,357,286	XXX	XXX	2,404,535,964	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset - backed securities				31,544,388,447	31,506,882,407	30,537,054,359	31,589,712,325	(1,451,696)	2,690,177	472,474	9,213,328	XXX	XXX	XXX	677,680,600	1,341,091,384	XXX	XXX	25,304,713,865	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 3,557,479,260 1B ..\$ 745,112,211 1C ..\$ 535,347,304 1D ..\$ 541,781,971 1E ..\$ 328,679,706 1F ..\$ 764,143,577 1G ..\$ 690,012,054
1B 2A ...\$ 373,767,148 2B ..\$ 880,736,482 2C ..\$ 1,361,496,977
1C 3A ...\$ 44,671,497 3B ..\$ 72,451,036 3C ..\$ 315,469,098
1D 4A ...\$ 106,535,632 4B ..\$ 49,718,644 4C ..\$ 9,045,344
1E 5A ...\$ 3,345,333 5B ..\$ 44,849,605 5C ..\$ 5,411,101
1F 6\$ 10,976,513

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Date Acquired
06055H-40-0 ...	BANK OF AMERICA CORP SERIES NN		20,000,000	25	360,733	18.037	360,733	384,000	5,469				(23,267)			(23,267)		2.B FE	09/12/2025
19075Q-AD-4 ...	COBANK SERIES J		2,500,000,000	1	2,449,108	0.980	2,449,108	2,500,000	132,813	26,563			(50,892)			(50,892)		2.B FE	12/02/2021
19075Q-AE-2 ...	COBANK SERIES K		1,500,000,000	1	1,508,507	1.006	1,508,507	1,501,685	72,563	24,188			6,822			6,822		2.B FE	09/12/2025
249670-AB-6 ...	DEPOSITORY TRUST & CLEARING CO SERIES D		2,000,000,000	1	1,969,513	0.985	1,969,513	2,000,000	67,500	2,063			(30,487)			(30,487)		1.G FE	06/08/2021
33616C-74-6 ...	FIRST REPUBLIC BANK SERIES L		60,000,000	25	6	0.000	6						(30)			(30)		6. FE	01/28/2021
33616C-76-1 ...	FIRST REPUBLIC BANK SERIES K		290,000,000	25	29	0.000	29	82					(188)			(188)		6. *	09/12/2025
48128B-58-0 ...	JP MORGAN CHASE & CO SERIES JJ		20,000,000	25	387,733	19.387	387,733	411,400	5,688				(23,667)			(23,667)		2.A FE	09/12/2025
58551T-AA-5 ...	MELLON CAPITAL IV SERIES 1		3,250,000,000	1	2,620,557	0.806	2,620,557	3,246,750	168,960	4,082			(626,193)			(626,193)		2.A FE	05/06/2021
59156R-BT-4 ...	METLIFE INC SERIES D		1,200,000,000	1	1,218,624	1.016	1,218,624	1,198,593	70,500	20,758			20,030			20,030		2.B FE	01/01/2025
665859-85-6 ...	NORTHERN TRUST CORP SERIES E PNC FINANCIAL SERVICES GROUP I		270,000,000	25	5,225,850	19.355	5,225,850	6,750,000	237,938	79,313			(204,930)			(204,930)		2.A FE	10/29/2019
693475-BD-6 ...	SERIES U		4,250,000,000	1	4,289,130	1.009	4,289,130	4,250,000	255,000	32,583			39,130			39,130		2.B FE	04/21/2022
74460W-48-7 ...	PUBLIC STORAGE SERIES O		10,000,000	25	155,700	15.570	155,700	165,750	4,875				(10,050)			(10,050)		2.A FE	09/12/2025
74460W-53-7 ...	PUBLIC STORAGE SERIES M		10,000,000	25	163,700	16.370	163,700	176,300	5,156				(12,600)			(12,600)		2.A FE	09/12/2025
74460W-57-8 ...	PUBLIC STORAGE SERIES K		130,000,000	25	2,483,000	19.100	2,483,000	3,250,000	154,375				(106,860)			(106,860)		2.A FE	12/11/2019
74460W-59-4 ...	PUBLIC STORAGE SERIES J		20,000,000	25	375,600	18.780	375,600	500,000	23,500				(22,900)			(22,900)		2.A FE	11/05/2019
74460W-62-8 ...	PUBLIC STORAGE SERIES I		188,000,000	25	3,617,120	19.240	3,617,120	4,699,960	229,125				(290,460)			(290,460)		2.A FE	09/06/2019
78500B-20-5 ...	SVB FINANCIAL TRUST A-1		4,000	1	1,960	490.000	1,960	2,909	216				1,709	(2,658)		(949)		6. *	11/06/2024
808513-BJ-3 ...	CHARLES SCHWAB CORP SERIES H		4,800,000,000	1	4,481,460	0.934	4,481,460	4,799,225	192,000	16,000			(317,765)			(317,765)		2.C FE	05/05/2021
857477-85-5 ...	STATE STREET CORP		22,000,000	1	493,900	22.450	493,900	550,000	29,425	1,308			(19,800)			(19,800)		2.A FE	04/04/2016
89832Q-AD-1 ...	TRUIST FIN CORP		4,500,000,000	1	4,511,551	1.003	4,511,551	4,500,000	300,120	100,108			11,551			11,551		2.C FE	12/17/2019
94988U-12-8 ...	WELLS FARGO & COMPANY		20,000,000	1	391,196	19.560	391,196	401,200	5,875				(10,004)			(10,004)		2.B FE	09/12/2025
BES3CQ-TV-3 ...	REIN TECHNOLOGIES INC		1,457,341,000	1	4,783,288	3.282	4,783,288	4,783,287										2.B Z	12/22/2025
BES497-QG-3 ...	VOLOFIN CAPITAL MGMT GROUP LP KIOR HOLDINGS LP ALACRITY PREF		14,925,562,880	1	15,212,492	1.019	15,212,492	14,925,563	1,859,481	99,504			286,929			286,929		5.B GI	12/10/2024
BES4G6-RY-7 ...	EQUITY ARCHWAY HOLDINGS LLC WLOC PREFERRED		1,829,268,290	1	1,829,268	1.000	1,829,268	1,829,268										5.B GI	02/28/2025
BES4S5-5H-7 ...			4,018,910,000	1	4,018,910	1.000	4,018,910	4,018,910										2.B Z	08/04/2025
03939A-40-4 ...	ARCH CAPITAL GROUP LTD SERIES G		290,000,000	25	4,799,500	16.550	4,799,500	7,115,200	318,500				(415,170)			(415,170)		2.A FE	09/12/2025
EP0597-73-2 ...	PARTNERRE LTD		80,000,000	25	1,380,000	17.250	1,380,000	2,000,000	97,500				74,800			74,800		2.B FE	03/09/2021
EP0599-00-1 ...	RENAISSANCE HOLDINGS LTD		130,000,000	1	2,039,609	15.689	2,039,609	3,169,550	128,625				(144,741)			(144,741)		2.B FE	09/12/2025
025816-CH-0 ...	AMERICAN EXPRESS COMPANY		2,250,000,000	1	2,217,722	0.986	2,217,722	2,250,000	80,984	3,772			(32,278)			(32,278)		2.C FE	07/27/2021
064058-AJ-9 ...	BANK OF NY MELLON CORP SERIES H		2,500,000,000	1	2,490,364	0.996	2,490,364	2,500,000	92,500	2,826			(9,636)			(9,636)		2.A FE	10/26/2020
4019999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					75,476,130	XXX	75,476,130	83,879,632	4,538,688	413,068			(1,910,947)	(2,658)		(1,913,605)		XXX	XXX
025932-86-4 ...	AMERICAN FINANCIAL GROUP		10,000,000	25	187,744	17.035	170,350	187,600	2,813					144		144		2.B Z	09/12/2025
025932-88-0 ...	AMERICAN FINANCIAL GROUP		80,000,000	25	2,000,000	19.080	1,526,408	2,000,000	102,500									2.C FE	11/21/2019
05567S-AA-0 ...	BNSF FUNDING TRUST I BASIC		1,000,000,000	1	1,000,721	1.001	1,001,000	1,122,600		30,493				(18,704)		(18,704)		2.A FE	06/14/2018
084423-87-0 ...	BERKLEY WR CORPORATION		120,000,000	25	3,000,000	16.420	1,970,400	3,000,000	123,750									2.C FE	02/03/2021
084423-88-8 ...	BERKLEY WR CORPORATION		130,000,000	25	3,250,000	16.500	2,145,000	3,250,000	138,125									2.B FE	09/16/2020
37959E-30-0 ...	GLOBE LIFE INC		70,000,000	25	1,671,863	16.793	1,175,533	1,671,700	66,406					163		163		2.B FE	09/12/2025
50149X-AA-2 ...	KUYARE US HOLDINGS INC SERIES 144A		24,000,000,000	1	24,010,911	0.992	23,818,152	24,081,836	1,680,000	280,000			(19,012)			(19,012)		3.B FE	11/01/2024
55393*-10-9 ...	MCAF FUND LLC I		119,413,906,490	1	119,433,685	1.176	140,429,440	119,697,124	2,716,666	3,849,440			(13,581)			(13,581)		1.F PL	10/05/2022
55394*-10-4 ...	MCAF FUND LLC II		92,722,567,000	1	92,752,723	1.149	106,520,056	93,050,694	2,122,683	2,989,015			(11,325)			(11,325)		1.F PL	07/16/2021
55394*-10-8 ...	MCAF FUND LLC III		137,863,525,620	1	137,869,465	1.116	153,809,924	138,084,215	3,359,317	4,444,182			(22,278)			(22,278)		1.F PL	07/16/2021

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Date Acquired
89578*-AB-1 ..	TRIA CAPITAL PARTNERS LLC .....	.....	89,220,543.070	1	89,175,754	0.976	87,098,385	89,166,358	1,777,224	1,229,261				9,397		9,397		1.6 PL ..	11/25/2025 ..
BES4YY-6K-9 ..	CASTLELAKE ASSET-BASED PRIVATE APC III E .....	.....	3,000,000.000	1	3,000,000	1.000	3,000,000	3,000,000										3.B 2 ..	09/30/2025 ..
4029999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) redeemable preferred					477,352,866	XXX	522,664,648	478,312,127	12,089,484	12,822,391				(75,196)		(75,196)		XXX	XXX
4109999999. Total - preferred stock - industrial and miscellaneous (unaffiliated)					552,828,996	XXX	598,140,778	562,191,759	16,628,172	13,235,459			(1,910,947)	(77,854)		(1,988,801)		XXX	XXX
23364#-10-8 ...	DL INVESTMENT HOLDINGS A PREEF .....	.....	255,000,000.000	1	246,200,970	0.965	246,200,970	255,000,000	15,647,696				(72,930)			(72,930)		5.B 6I ..	09/30/2020 ..
4319999999. Subtotal - preferred stock - parent, subsidiaries and affiliates perpetual preferred					246,200,970	XXX	246,200,970	255,000,000	15,647,696				(72,930)			(72,930)		XXX	XXX
4409999999. Total - preferred stock - parent, subsidiaries and affiliates					246,200,970	XXX	246,200,970	255,000,000	15,647,696				(72,930)			(72,930)		XXX	XXX
4509999999 - Total preferred stocks					799,029,966	XXX	844,341,748	817,191,759	32,275,868	13,235,459			(1,983,877)	(77,854)		(2,061,731)		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 350,055,873 1G ..\$ 91,145,267
1B 2A ..\$ 23,813,745 2B ..\$ 27,548,712 2C ..\$ 16,210,733
1C 3A ..\$ 3B ..\$ 27,010,911 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 17,041,760 5C ..\$
1F 6\$ 1,995

SCHEDULE D - PART 2 - SECTION 2

CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
35243J-10-1	FRANKLIN BSP REALTY TRUST IN		1,193,701.180	11,972,823	10.030	11,972,823	20,000,000	423,764	1,695,056		(2,996,190)		(2,996,190)		10/06/2021	
5019999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded				11,972,823	XXX	11,972,823	20,000,000	423,764	1,695,056		(2,996,190)		(2,996,190)		XXX	XXX
55339C-10-9	MNSN HOLDINGS INC		4.000	236	59.000	236					236		236		11/06/2024	
BES16U-G2-3	LIGHTHOUSE TECHNOLOGIES HOLDIN		1,825,266.760	1,825,267	1.000	1,825,267	1,825,267								04/29/2019	
BES21R-3X-9	NATIONAL REALTY TRUST INC		7,530.870	7,530,870	1,000.000	7,530,870	7,530,870		287,654						12/09/2020	
BES2K4-E4-1	HOMETAP EQUITY PARTNERS LLC		265,493.000	4,094,933	15.424	4,094,933	4,094,933								11/12/2021	
BES2VV-MY-4	ASP MCS ACQUISITION CORP		2,681.000	2,681	1.000	2,681	45,711								10/02/2020	
BES341-GF-6	OSP GANNETT INTERMEDIATE LLC		2,500.000	25	0.010	25									12/20/2022	
BES3DK-SK-0	LENDBUZZ INC		15,000.000	17,180,675	1,145.378	17,180,675	14,999,923				2,180,675		2,180,675		07/11/2023	
BES3DK-SL-8	LENDBUZZ INC		42,185.000	7,241,071	171.650	7,241,071	6,321,958				919,113		919,113		07/11/2023	
BES3DK-SM-6	LENDBUZZ INC		17,870.000	3,067,392	171.650	3,067,392	2,678,047				389,346		389,346		01/01/2024	
BES3DK-SN-4	LENDBUZZ INC		1,000.000	1,145,423	1,145.423	1,145,423	1,000,034				145,423		145,423		07/11/2023	
BES3JB-7R-9	COVENTURE HOLDING COMPANY LLC		508,428.000	4,640,987	9.128	4,640,987	4,640,989								02/16/2024	
BES3S3-R1-5	OSP GANNETT HOLDINGS LLC		2,338.820	2,338,820	1,000.000	2,338,820	2,338,820								07/31/2024	
BES4OS-SM-1	ELECTRONIC MERCHANT SYSTEMS IN		2,592,414.830	2,592,415	1.000	2,592,415	2,592,415		179,285						07/26/2024	
BES4G6-T7-4	KWOR HOLDINGS LP ALACRITY COM EQUITY		2,650,905.780	2,650,906	1.000	2,650,906	2,650,906								02/28/2025	
BGH8Z3-2U-4	FUSION BUYER		325.000	11,482	35.334	11,482	8,613				2,871		2,871		06/06/2025	
3133D*-10-7	FEDERAL HOME LOAN BANK	FF	1,526,850.000	152,685,000	100.000	152,685,000	152,685,000		10,217,251						10/07/2025	
5029999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) other				207,008,183	XXX	207,008,183	203,413,486		10,684,190		3,637,664		3,637,664		XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				218,981,006	XXX	218,981,006	223,413,486	423,764	12,379,246		641,474		641,474		XXX	XXX
5409999999. Total - common stocks - mutual funds					XXX										XXX	XXX
5609999999. Total - common stocks - unit investment trusts					XXX										XXX	XXX
5809999999. Total - common stocks - closed-end funds					XXX										XXX	XXX
18041@-10-1	Clarendon Insurance Company		600.000	1,494,883	2,491.000	1,494,883	210,010				(4,440)		(4,440)		12/31/1998	
000000-00-0	DL Reinsurance Company		100.000	4,759,771	47,598.000	4,759,771	2,692,522		374,744				374,744		04/01/2019	
000000-00-0	Delaware Life and Annuity Company		100.000	29,585,631												

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ..\$	2B ..\$	2C ..\$					
1C	3A ..\$	3B ..\$	3C ..\$					
1D	4A ..\$	4B ..\$	4C ..\$					
1E	5A ..\$	5B ..\$	5C ..\$					
1F	6\$							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-MZ-1	US TREASURY N B 3.875% 04/30/30	..05/14/2025	CITADEL SECURITIES INSTITUTION .....	.....	.....987,109	1,000,000	1,579
91282C-NP-2	US TREASURY N B 3.875% 07/31/27	..08/21/2025	Various .....	.....	.....185,677,901	185,250,000	299,839
91282C-NV-9	US TREASURY N B 3.625% 08/31/27	..08/26/2025	HSBC SECURITIES .....	.....	.....57,982,096	58,000,000	11,616
91282C-NX-5	US TREASURY N B 3.625% 08/31/30	..09/17/2025	Various .....	.....	.....120,007,478	120,130,000	136,422
91282C-NY-3	US TREASURY N B 3.375% 09/15/28	..09/17/2025	Various .....	.....	.....69,532,031	69,750,000	19,509
91282B-P4-6	US TREASURY N B	..01/01/2025	Various .....	.....	.....100,000	100,000 .....	.....
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					434,286,615	434,230,000	468,965
3130B5-L7-1	FEDERAL HOME LOAN BANK	..03/19/2025	STONEX FINANCIAL INC .....	.....	.....1,000,000	1,000,000 .....	.....
3130B5-QF-8	FEDERAL HOME LOAN BANK	..03/28/2025	Santander .....	.....	.....2,000,000	2,000,000 .....	.....
3130B5-YR-3	FEDERAL HOME LOAN BANK	..04/17/2025	RBC CAPITAL MARKETS LLC .....	.....	.....2,000,000	2,000,000 .....	.....
3130B7-20-6	FEDERAL HOME LOAN BANK	..07/09/2025	RBC CAPITAL MARKETS LLC .....	.....	.....6,000,000	6,000,000 .....	.....
3130B7-CM-4	FEDERAL HOME LOAN BANK	..07/29/2025	RBC CAPITAL MARKETS LLC .....	.....	.....6,000,000	6,000,000 .....	.....
3130B8-HC-9	FEDERAL HOME LOAN BANK SENIOR UNSECURED	..11/03/2025	Santander .....	.....	.....3,000,000	3,000,000 .....	.....
3133EN-RV-4	FEDERAL FARM CREDIT BANK	..01/01/2025	DLISAGPRGXN - GPIM DLSA REG .....	.....	.....164,778	200,000	2,167
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					20,164,778	20,200,000	2,167
45905U-R7-1	INTL BK RECON & DEVELOP SERIES MTN	..01/01/2025	DLISAGPKYXN - GPIM DLSA KEYPT .....	.....	.....333,545	350,000	79
085209-AH-7	GOVT OF BERMUDA SERIES 144A	..12/19/2025	Various .....	.....	.....521,038	750,000	6,352
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					854,583	1,100,000	6,431
275282-QD-6	E SIDE CA UNION HIGH SCH DIST'S SERIES B	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....79,780	100,000	383
54438C-YT-3	LOS ANGELES CA CMNTY CLG DIST	..09/05/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....79,638	100,000	298
569203-NS-7	MARION POLK CNTYS OR SCH DIST SERIES A	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....53,771	100,000 .....	.....
64966S-NJ-1	NEW YORK NY 6.385% 02/01/55	..04/15/2025	RBC CAPITAL MARKETS LLC .....	.....	.....1,500,000	1,500,000 .....	.....
697511-FP-3	PALOMAR CA CMNTY CLG DIST	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....74,316	100,000	365
774286-AM-0	ROCKWALL TX INDEP SCH DIST	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....66,647	100,000	198
798189-RS-7	SAN JOSE CA EVERGREEN CMNTY CL SERIES B	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....75,077	100,000	119
938429-2P-1	WASHINGTON & MULTNOMAH CNTYS O	..05/14/2025	PIPER SANDLER & CO .....	.....	.....281,015	650,000 .....	.....
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					2,210,244	2,750,000	1,363
047870-SP-6	ATLANTA GA WTR WSTWTR REVENUE	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....74,800	100,000	1,084
13032U-XII-3	CALIFORNIA ST HLTH FACS FING A	..09/05/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....84,524	100,000	688
130491-AS-2	CALIFORNIA ST MUNI FIN AUTH	..08/08/2025	HILLTOP SECURITIES INC .....	.....	.....97,629	100,000 .....	.....
155498-HZ-4	CENTRL TX REGL MOBILITY AUTH R SERIES B	..08/22/2025	TRB CAPITAL MARKETS LLC .....	.....	.....100,303	100,000	750
155498-KP-2	CENTRL TX REGL MOBILITY AUTH R	..09/05/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....100,396	100,000	944
23542J-RC-1	DALLAS TX WTRWKS SWR SYS REV SERIES D	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....78,849	100,000	1,263
283299-AS-4	EL MONTE CALIF 3.766% 08/01/45	..07/15/2025	J.P. MORGAN SECURITIES LLC .....	.....	.....76,510	100,000	1,726
353187-EV-5	FRANKLIN CNTY OH HOSP FACS REV	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....165,098	250,000	2,677
40480*-AA-3	HS WILDCAT LLC 3.830% 12/31/50	..12/19/2025	GLGAGPGLXN - CSLAC GPIM .....	.....	.....361,281	490,581	3,027
414008-CU-4	HARRIS CNTY TX CULTURAL EDU FA	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....87,958	100,000	1,115
57585B-PA-0	MASSACHUSETTS ST DEV FIN AGY	..08/06/2025	GOLDMAN SACHS & CO. LLC .....	.....	.....1,368,724	1,400,000 .....	.....
584556-GW-8	MED CENTER MS EDUCNL BLDG COR	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....196,322	250,000	2,107
645424-BP-6	NEW HOPE CULTURAL EDUCATION FA	..08/14/2025	GOLDMAN SACHS & CO. LLC .....	.....	.....1,560,555	1,500,000 .....	.....
646066-7K-0	NEW JERSEY ST EDUCNL FACS AUT SERIES D	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....84,586	100,000	722
650035-6A-1	NEW YORK ST URBAN DEV CORP REV SERIES D-	..01/01/2025	DLISAGPKYXN - GPIM DLSA KEYPT .....	.....	.....298,035	300,000	3,021
65820Y-VF-0	NORTH CAROLINA MED CARE COMM	..11/14/2025	B.C. ZIEGLER AND COMPANY .....	.....	.....99,761	100,000 .....	.....
66285W-A9-7	N TX TOLLWAY AUTH REVENUE SERIES B	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....81,746	100,000	623
663903-LM-2	NORTHEAST OHIO REGIONAL SEWER	..01/10/2025	Tax Free Exchange .....	.....	.....1,068,110	1,095,000	5,521
663903-LN-0	NORTHEAST OHIO REGIONAL SEWER NORTHEAST	..01/10/2025	Tax Free Exchange .....	.....	.....59,443	65,000	328
762244-NJ-6	RHODE ISLAND HEALTH & EDUCATIO	..08/22/2025	TRB CAPITAL MARKETS LLC .....	.....	.....199,688	200,000	2,946
790417-AQ-2	SAINT JOHN'S CNTY FL INDL DEV A SERIES B	..09/05/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....91,523	100,000	1,114
91476P-D7-0	UNIV OF OKLAHOMA OK 5.948% 07/01/49	..07/15/2025	MORGAN STANLEY & CO .....	.....	.....100,008	100,000	248
95737I-EK-8	WESTCHESTER CO NY LOCAL DEV CO	..09/05/2025	ETGRGPGEXN - ELIC FIWH - GPIM .....	.....	.....173,118	250,000	3,419
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					6,608,967	7,100,581	33,323
00083Y-AA-3	ACC GROUP HOUSING LLC 6.350% 07/15/54	..01/01/2025	DLISAMRGXP - DLIC SA CIO REG .....	.....	.....1,518	1,697	50
04250C-AB-8	ARMY HAWAII FAMILY HSG SERIES 2015 CLASS	..01/01/2025	DLISAGPRGXN - GPIM DLSA REG .....	.....	.....307,537	345,000	882
04250G-AB-9	ARMY HAWAII FAMILY HSG SERIES 2015 CLASS	..01/01/2025	DLISAGPRGXN - GPIM DLSA REG .....	.....	.....316,191	355,000	907
05178R-AC-9	AURORA MILITARY HOUS II	..01/01/2025	Various .....	.....	.....907,187	950,000	2,405
140694-AA-8	CAPMARK MILITARY HOUSING TRUST SERIES 20	..01/01/2025	DLISAGPRGXN - GPIM DLSA REG .....	.....	.....838,325	976,964	3,453
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST SERIES 20	..01/01/2025	DLISAGPKYXN - GPIM DLSA KEYPT .....	.....	.....551,930	550,245	1,844
14070E-AA-3	CAPMARK MILITARY HOUSING TRUST SERIES 20	..01/01/2025	Various .....	.....	.....1,712,550	1,537,529	6,186
15231*-AA-3	PHOENIX MILITARY HOUSING SERIES 2024-1 C	..01/01/2025	DIRECT FUNDING .....	.....	.....13,000,000	13,000,000 .....	.....
15231*-AB-1	PHOENIX MILITARY HOUSING SERIES 2024-1 C	..01/01/2025	DIRECT FUNDING .....	.....	.....2,000,000	2,000,000 .....	.....
36186E-AA-7	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	..01/01/2025	DLISAGPRGXN - GPIM DLSA REG .....	.....	.....390,513	390,731	1,422
36186T-AB-2	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	..01/01/2025	DLISAGPKYXN - GPIM DLSA KEYPT .....	.....	.....940,423	1,000,000	3,733
36186X-AB-3	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	..01/01/2025	DLISAGPRGXN - GPIM DLSA REG .....	.....	.....1,186,220	1,500,000	4,597

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38012D-AB-3	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	..01/01/2025	Various		675,470	710,398	2,265
409322-AD-6	HAMPTON ROADS PPV LLC 6.621% 06/15/53	..09/12/2025	ETGRGPGEN - ELIC FIH - GPIM		182,462	225,000	3,724
445638-AE-5	HUNT MH BORROWER LLC 6.200% 12/01/55	..12/19/2025	Various		7,726,317	7,385,844	29,351
445638-AF-2	HUNT MH BORROWER LLC 6.200% 12/01/55	..01/01/2025	DLGAGPRGXN - GPIM DLSA REG		1,091,485	1,085,946	5,611
50203U-AA-1	LBJ INFRASTRUCTURE GROUP SENIOR SECURED	..09/25/2025	Various		172,345	250,000	1,666
50207-AA-0	FLEETWOOD FUNDING COMPANY LLC SENIOR SEC	..01/01/2025	Various		3,735,955	3,729,812	6,113
502088-AB-9	LJM SPE AM LLC 4.400% 06/21/48	..12/19/2025	GLGAGPLXN - CSLAC GPIM		947,238	952,229	233
52808F-AA-9	LEWIS MCCHORD COMMUNITIES LLC SENIOR SEC	..07/23/2025	DIRECT FUNDING		3,500,000	3,500,000	
58524E-AB-8	MID-ATLANTIC FAMILY MILITARY SERIES 144A	..05/05/2025	WELLS FARGO SECURITIES, LLC		161,388	175,479	2,426
677071-AK-8	OHANA MILITARY COMM LLC	..01/01/2025	DLGAGPRGXN - GPIM DLSA REG		276,317	308,466	4,534
677071-AM-4	OHANA MILITARY COMM LLC	..01/01/2025	DLGAGPRGXN - GPIM DLSA REG		184,204	184,729	2,522
BGHAEE-V7-0	CORVIAS MILITARY LIVING LLC	..11/24/2025	DIRECT FUNDING		1,500,000	1,500,000	
T6827-AA-9	GUGGENHEIM NSA NAPOLI MIRABELL	..12/19/2025	GLGAGPLXN - CSLAC GPIM		639,913	649,524	8,461
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					42,945,488	43,264,593	92,385
00175P-AC-7	AMN HEALTHCARE 4.000% 04/15/29	..04/15/2025	JANE STREET EXECUTION SERVICES		890,700	1,000,000	111
00206R-AD-4	AT&T INC 6.500% 09/01/37	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		987,133	815,000	17,658
00206R-AG-7	AT&T INC 6.300% 01/15/38	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		510,369	427,000	12,404
00206R-AS-1	AT&T INC 6.550% 02/15/39	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		9,767	8,000	198
00206R-BA-9	AT&T INC 5.550% 08/15/41	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		1,012,147	875,000	18,346
00206R-BK-7	AT&T INC 4.350% 06/15/45	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		170,144	171,000	331
00206R-C3-5	AT T INC 4.800% 06/15/44	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		637,676	612,000	1,306
00206R-CP-5	AT T INC 4.500% 05/15/35	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		331,533	326,000	1,875
00206R-CQ-3	AT T INC 4.750% 05/15/46	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		103,756	102,000	619
00206R-CU-4	AT T INC 5.650% 02/15/47	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		606,704	535,000	11,419
00206R-JL-7	AT T INC 4.850% 07/15/45	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		324,657	323,000	7,224
00287Y-CY-3	ABBVIE INC SERIES W1 4.550% 03/15/35	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		1,810,239	1,648,000	22,079
00404A-AQ-2	ACADIA HEALTHCARE CO INC	..04/15/2025	Various		1,617,026	1,600,000	7,867
00440E-AW-7	CHUBB INA HOLDINGS LLC	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		2,317	2,000	14
00440K-AC-7	ACCENTURE CAPITAL INC 4.250% 10/04/31	..11/20/2025	Various		13,234,024	13,265,000	61,414
00440K-AD-5	ACCENTURE CAPITAL INC SENIOR UNSECURED	..12/18/2025	Various		5,258,596	5,300,750	49,695
00912X-AV-6	AIR LEASE CORP 3.625% 04/01/27	..03/28/2025	CSPC GA - G1001 - SEC		98,183	100,000	1,782
01407-AA-5	ALCORTA ASSET COMPANY I LLC	..06/12/2025	DIRECT FUNDING		55,000,000	55,000,000	
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE	..04/15/2025	JANE STREET EXECUTION SERVICES		971,100	1,000,000	2,708
02209S-AR-4	ALTRIA GROUP INC 5.375% 01/31/44	..01/01/2025	DLGAIMKXP - DLIC SA CIO KEYPT		2,315,608	1,829,000	41,235
02220A-AB-3	ALUMINA PTY LTD 6.375% 09/15/32	..04/15/2025	JANE STREET EXECUTION SERVICES		482,500	500,000	2,568
02352B-AA-3	AMENTUM ESCROW CORP SERIES 144A	..04/15/2025	JANE STREET EXECUTION SERVICES		997,700	1,000,000	15,104
023586-CF-5	U-HAUL HOLDING CO 2.630% 09/30/31	..12/19/2025	GLGAGPLXN - CSLAC GPIM		175,265	200,000	1,213
025816-CW-7	AMERICAN EXPRESS COMPANY	..09/17/2025	J.P. MORGAN SECURITIES LLC		936,817	930,000	14,124
025816-DU-0	AMERICAN EXPRESS COMPANY	..09/17/2025	Various		5,622,881	5,359,000	117,760
025816-DZ-9	AMERICAN EXPRESS COMPANY SENIOR UNSECURE	..12/18/2025	CITADEL SECURITIES INSTITUTION		3,155,338	3,022,470	63,509
025816-EJ-4	AMERICAN EXPRESS COMPANY	..09/17/2025	BANK OF AMERICA		1,858,997	1,843,000	11,806
025816-EM-7	AMERICAN EXPRESS COMPANY SENIOR UNSECURE	..12/18/2025	CITADEL SECURITIES INSTITUTION		1,918,302	1,931,125	14,173
02772A-AA-7	AMERICAN NATIONAL GROUP SERIES 144A	..01/28/2025	BOFA SECURITIES INC		497,675	500,000	3,925
030727-AB-7	AMERITEX PIPE & PRODUCTS LLC	..07/21/2025	BOFA SECURITIES INC		1,000,000	1,000,000	
03115A-AC-7	AMFAM HOLDINGS INC SERIES 144A	..11/17/2025	Various		98,194	150,000	1,421
03417-AA-9	ANDES ASSET COMPANY I LLC	..06/10/2025	DIRECT FUNDING		62,500,000	62,500,000	
03522A-AH-3	ANHEUSER-BUSCH INBEV WORLDWIDE	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		684,397	703,000	13,767
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		1,767,240	1,219,000	46,092
03523T-BQ-0	ANHEUSER-BUSCH INBEV WORLDWIDE	..04/04/2025	DLGAIMLPP - DLIC GA - G1001 -		100,000	100,000	
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR UN	..12/18/2025	CITADEL SECURITIES INSTITUTION		3,273,532	3,402,875	72,056
035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR UN	..12/18/2025	CITADEL SECURITIES INSTITUTION		209,280	218,750	1,701
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE	..11/20/2025	Various		10,252,086	10,029,000	137,066
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE	..09/17/2025	Various		1,823,135	1,860,000	19,349
03743Q-AY-4	APA CORP 7.750% 12/15/29	..09/16/2025	Tax Free Exchange		2,065	2,000	40
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP SERIES 144	..01/01/2025	DLGAGPRGXN - GPIM DLSA REG		2,331,089	2,350,000	9,766
03769M-AA-4	APOLLO GLOBAL MANAGEMENT	..01/01/2025	DLGAGPKYXN - GPIM DLSA KEYPT		248,332	250,000	2,036
037833-BW-9	APPLE INC SENIOR UNSECURED	..12/18/2025	J.P. MORGAN SECURITIES LLC		3,515,075	3,456,250	50,116
037833-ED-8	APPLE INC 1.650% 02/08/31	..11/20/2025	MORGAN STANLEY & CO		9,746,663	10,965,000	46,356
037833-EJ-5	APPLE INC 1.700% 08/05/31	..01/01/2025	DLGAIMRGXP - DLIC SA CIO REG		1,291,939	1,550,000	10,686
037833-EZ-9	APPLE INC 4.200% 05/12/30	..10/30/2025	JANE STREET EXECUTION SERVICES		5,047,150	5,000,000	98,583
038222-AN-5	APPLIED MATERIALS INC 1.750% 06/01/30	..01/01/2025	Various		1,303,073	1,525,000	2,224
038222-AS-4	APPLIED MATERIALS INC 4.800% 06/15/29	..09/17/2025	J.P. MORGAN SECURITIES LLC		957,240	930,000	11,532
038222-AU-9	APPLIED MATERIALS INC SENIOR UNSECURED	..12/18/2025	J.P. MORGAN SECURITIES LLC		3,504,450	3,543,750	41,206
03985-AA-1	ARDONIA FINANCE LLC 8.210% 04/15/35	..03/05/2025	DIRECT FUNDING		65,000,000	65,000,000	
04020J-AA-4	ARETEC ESCROW ISSUER 2 INC	..04/15/2025	JANE STREET EXECUTION SERVICES		963,529	901,000	15,267

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
04621W-AA-8	ASSURED GUARANTY US HLDG BASIC	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		556,756	500,000	2,917
04650N-AB-0	AT&T INC 5.350% 09/01/40	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		73,591	68,000	1,213
04685A-2Y-6	ATHENE GLOBAL FUNDING SERIES 144A	..01/01/2025	Various		1,700,175	2,000,000	3,564
054561-AJ-4	EQUITABLE HOLDINGS INC SERIES WI	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		734,592	750,000	6,434
05526D-BB-0	BAT CAPITAL CORP SERIES WI	..01/01/2025	DL\$AIMRGXP - DLIC SA CIO REG		13,548	14,000	188
05723K-AF-7	BAKER HUGHES HOLDINGS LLC SERIES WI	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		505,470	502,000	910
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO	..09/17/2025	BANK OF AMERICA		1,857,658	2,055,000	11,945
06050T-JZ-6	BANK OF AMERICA (REPO CAPITAL)	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		103,109	85,000	1,077
06051G-FU-8	BANK OF AMERICA CORP SERIES GMTN	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		6,971	7,000	102
06051G-GL-7	BANK OF AMERICA CORP 3.705% 04/24/28	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		27,278	28,000	193
06051G-HD-4	BANK OF AMERICA CORP SERIES WI	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		206,201	215,000	225
06051G-HG-7	BANK OF AMERICA CORP SERIES MTN	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		356,469	367,000	4,695
06051G-HM-4	BANK OF AMERICA CORP 4.271% 07/23/29	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		142,291	146,000	2,737
06051G-JP-5	BANK OF AMERICA CORP SERIES N	..01/01/2025	DL\$AIMRGXP - DLIC SA CIO REG		862,036	1,000,000	8,100
06887F-AH-4	BARRY WHEMILLER COMPANIES INC	..12/19/2025	GLGAGPGLXN - CSLAC GPIM		391,920	500,000	6,800
07004*-AB-7	BASIL ONLOOKER STREET FUNDING	..09/09/2025	DIRECT FUNDING		77,000,000	77,000,000	
07383B-AA-8	BEAR MOUND CAPITAL LLC	..05/22/2025	DIRECT FUNDING		70,000,000	70,000,000	
075887-BW-8	BECTON DICKINSON AND CO	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		132,786	136,000	349
08079K-AA-2	BELROSE FUNDING TRUST SENIOR SECURED 144	..05/13/2025	Various		3,264,740	3,250,000	
084659-AF-8	BERKSHIRE HATHAWAY ENERGY	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		172,932	153,000	2,869
084670-BK-3	BERKSHIRE HATHAWAY INC	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		2,311	2,000	35
08661U-AB-2	BETH ISRAEL LAHEY HEALTH SERIES L	..06/05/2025	RAYMOND JAMES & ASSOCIATES		61,101	100,000	1,326
09247X-AR-2	BLACKROCK INC 1.900% 01/28/31	..11/20/2025	Various		13,263,331	14,787,000	60,088
09261B-AA-8	BLACKSTONE HOLDINGS FINANCE CO	..11/20/2025	MORGAN STANLEY & CO		9,788,293	11,263,000	20,136
092914-AC-4	BLACKSTONE REG FINANCE CO LLC SENIOR UNS	..12/18/2025	CITADEL SECURITIES INSTITUTION		4,384,881	4,387,250	27,749
096630-AK-4	BOARDWALK PIPELINES LP	..01/01/2025	Various		998,134	1,000,000	23,438
096630-AK-4	BOARDWALK PIPELINES LP	..01/01/2025	DLICGA-MSPL-CIO		1,247,899	1,250,000	17,578
09951L-AC-7	BOOZ ALLEN HAMILTON INC	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		255,508	250,000	6,074
09951L-AD-5	BOOZ ALLEN HAMILTON INC	..11/07/2025	Various		6,223,609	6,050,000	19,833
100743-AN-3	BOSTON GAS COMPANY SERIES 144A	..01/01/2025	Various		999,905	1,000,000	27,366
10422F-AB-1	BRADFORD ALLEN SECURED FUNDING	..05/15/2025	DIRECT FUNDING		57,250,000	57,250,000	
10423F-AA-2	BRADFORD ALLEN DEBT WAREHOUSE	..03/20/2025	DIRECT FUNDING		40,000,000	40,000,000	
10423*-AA-6	BRADFORD ALLEN DEBT INVESTOR I	..03/19/2025	DIRECT FUNDING		65,000,000	65,000,000	
10423B-AA-4	BRADFORD ALLEN DEBT INVESTOR I	..03/19/2025	DIRECT FUNDING		60,000,000	60,000,000	
10530B-AA-4	BRANDON STREET CAPITAL LLC	..05/30/2025	DIRECT FUNDING		52,500,000	52,500,000	
110122-DK-1	BRISTOL MYERS SQUIBB CO SERIES WI	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		630,463	545,000	3,029
11134L-AR-0	BROADCOM CRP CAYIN FI SERIES WI	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		854,773	869,000	14,025
11135F-AN-1	BROADCOM INC SERIES WI	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		198,261	141,000	1,436
11135F-CS-8	BROADCOM INC 3.750% 02/15/51	..10/17/2025	Tax Free Exchange		303,235	400,000	2,750
112586-AB-8	BROOKFIELD ASSET MANAGEMENT LT	..09/04/2025	WELLS FARGO SECURITIES, LLC		499,990	500,000	
124857-AX-1	CBS CORP SERIES WI 3.700% 06/01/28	..03/28/2025	Various		3,024,644	3,150,000	23,125
125523-BH-2	CIGNA CORP 5.375% 02/15/42	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		16,986	15,000	305
12598F-AC-3	CPI CG INC SERIES 144A	..11/05/2025	BTIG LLC		105,000	100,000	3,083
12636Y-AG-7	CRH AMERICA FINANCE INC	..01/07/2025	Various		996,295	1,000,000	
126650-CD-0	CVS HEALTH CORP 5.300% 12/05/43	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		572,627	458,000	1,753
126650-CN-8	CVS HEALTH CORP 5.125% 07/20/45	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		1,974,129	1,781,000	40,821
12769G-AD-2	CAESARS ENTERTAINMENT INC	..04/15/2025	JANE STREET EXECUTION SERVICES		786,080	850,000	142
14040H-BK-0	CAPITAL ONE FINANCIAL CO	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		411,401	419,000	6,678
14040H-BW-4	CAPITAL ONE FINANCIAL CO	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		330,049	342,000	5,451
140944-AA-7	CAPSTONE BORROWER INC 8.000% 06/15/30	..04/15/2025	JANE STREET EXECUTION SERVICES		403,840	400,000	10,756
149123-BL-4	CATERPILLAR INC SENIOR UNSECURED	..12/18/2025	J.P. MORGAN SECURITIES LLC		1,011,549	962,500	13,320
149123-CH-2	CATERPILLAR INC 2.600% 04/09/30	..01/01/2025	Various		1,352,035	1,500,000	8,883
149123-CL-3	CATERPILLAR INC SENIOR UNSECURED	..12/18/2025	CITADEL SECURITIES INSTITUTION		228,235	218,750	1,074
14913B-AA-3	CATEDRAL MOUNTAINS ASSET CO	..06/17/2025	DIRECT FUNDING		63,000,000	63,000,000	
14988F-AA-1	CEAMER FINANCE LLC SERIES - CLASS-0	..12/19/2025	GLGAGPGLXN - CSLAC GPIM		334,719	344,382	2,930
14989B-AA-2	CEAMER FINANCE LLC SERIES - CLASS-0	..12/19/2025	GLGAGPGLXN - CSLAC GPIM		364,477	350,329	2,559
15678*-AA-7	CERRA ASSET COMPANY I LLC	..06/10/2025	DIRECT FUNDING		47,500,000	47,500,000	
161175-AZ-7	CHARTER COMM OPT LLC CAP SERIES WI	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		570,278	498,000	6,005
16412X-AA-2	CHENIERE CORPUS CHRISTI HLDGS	..12/19/2025	GLGAGPGLXN - CSLAC GPIM		5,546,947	6,500,000	109,951
16738F-AA-9	CHICAGO FUND INV PARTNERS CLO SENIOR UNS	..05/07/2025	DIRECT FUNDING		52,000,000	52,000,000	
16820*-AA-2	CHICAGO STREET CAPITAL LLC	..05/29/2025	DIRECT FUNDING		65,000,000	65,000,000	
16876H-AB-5	CHILDERN S HEATH SYS TX	..09/12/2025	ETRGRPGEXN - ELIC FIWH - GPIM		59,944	100,000	209
169905-AH-9	CHOICE HOTELS INTL INC	..11/07/2025	CITADEL SECURITIES INSTITUTION		3,454,774	3,400,000	54,698
17275R-AD-4	CISCO SYSTEMS INC 5.900% 02/15/39	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		875,521	674,000	15,023
17275R-AF-9	CISCO SYSTEMS INC 5.500% 01/15/40	..01/01/2025	DL\$AGPKYYXN - GPIM DLSA KEYPT		63,660	50,000	1,268

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17289R-AB-2	CITADEL SECURITIES LP 6.200% 06/18/35	..06/11/2025	GOLDMAN SACHS & CO. LLC		499,485	500,000	
172967-BL-4	CITIGROUP INC SUBORDINATED UNSECURED NOT	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		362,605	311,000	916
172967-HA-2	CITIGROUP INC 6.675% 09/13/43	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		5,189	4,000	80
172967-HS-3	CITIGROUP INC 5.300% 05/06/44	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		104,759	92,000	745
172967-KJ-9	CITIGROUP INC 4.600% 03/09/26	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		27,927	28,000	401
172967-KR-1	CITIGROUP INC 4.750% 05/18/46	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,943,925	1,812,000	10,281
18010*-AA-8	CLAREMONT AVENUE CAPITAL LLC	..06/03/2025	DIRECT FUNDING		50,000,000	50,000,000	
18060T-AD-7	CLARIOS US FINANCE COMPANY INC	..04/15/2025	JANE STREET EXECUTION SERVICES		999,200	1,000,000	14,625
18271*-AA-8	CLARUS CAPITAL LLC TRANCHE A-1	..12/30/2025	DIRECT FUNDING		228,363,719	228,363,719	
18271*-AA-8	CLARUS CAPITAL LLC TRANCHE A-1	..08/13/2025	Interest Capitalization		7,481,682	7,481,682	
18271*-AB-6	CLARUS CAPITAL LLC TRANCHE A-2	..12/30/2025	DIRECT FUNDING		76,121,240	76,121,240	
18271*-AB-6	CLARUS CAPITAL LLC TRANCHE A-2	..08/13/2025	Interest Capitalization		2,493,894	2,493,894	
18271*-AC-4	CLARUS CAPITAL LLC TRANCHE B	..12/30/2025	DIRECT FUNDING		45,554,256	45,554,256	
19240C-AE-3	COGENT COMMUNICATIONS GROUP IN	..04/15/2025	JANE STREET EXECUTION SERVICES		989,600	1,000,000	23,528
20030N-AK-7	COMCAST CORP 6.500% 11/15/35	..01/01/2025	Various		172,287	141,000	1,171
20030N-AM-3	COMCAST CORP 6.450% 03/15/37	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		425,770	328,000	6,229
20030N-AV-3	COMCAST CORP 6.950% 08/15/37	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		66,136	49,000	1,287
20030N-AX-9	COMCAST CORP 6.400% 05/15/38	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,663,667	1,266,000	10,353
20030N-AY-7	COMCAST CORP 6.550% 07/01/39	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		128,673	96,000	3,144
20030N-BB-6	COMCAST CORP 6.400% 03/01/40	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		67,416	50,000	1,067
20030N-BM-2	COMCAST CORP 4.200% 08/15/34	..01/01/2025	DL\$AIMRGXP - DLIC SA CIO REG		1,374,174	1,500,000	23,800
20030N-BW-0	COMCAST CORP 2.350% 01/15/27	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		16,255	17,000	184
20030N-DU-2	COMCAST CORP SERIES W1	..11/13/2025	Various		2,969,287	5,200,000	5,515
20030N-ES-6	COMCAST CORP SENIOR UNSECURED 144A	..10/02/2025	Taxable Exchange		218,218	228,000	
20279S-JN-1	COMMONWEALTH EDISON 3.700% 08/15/28	..09/17/2025	BANK OF AMERICA		1,369,486	1,375,000	4,664
20676*-AA-9	CONDOR ASSET COMPANY I LLC	..06/17/2025	DIRECT FUNDING		47,000,000	47,000,000	
209111-GP-2	CON EDISON CO OF NY INC	..11/17/2025	J.P. MORGAN SECURITIES LLC		2,243,948	2,250,000	
21689*-AA-2	COOPERTOWN CAPITAL COMPANY LLC	..09/09/2025	DIRECT FUNDING		73,000,000	73,000,000	
224044-CT-2	COX COMMUNICATION SENIOR UNSECURED 144A	..10/09/2025	MORGAN STANLEY & CO		1,957,890	2,150,000	39,110
224044-CV-7	COX COMMUNICATIONS INC SERIES 144A	..10/02/2025	CITADEL SECURITIES INSTITUTION		3,747,040	4,000,000	21,156
22548B-AC-5	CREDIT OPPORTUNITIES PARTNERS	..02/21/2025	GOLDMAN SACHS & CO. LLC		8,500,000	8,500,000	
227046-AB-5	CROCS INC 4.125% 08/15/31	..04/16/2025	Various		973,956	1,125,000	7,878
23166M-AA-1	CUSHMAN WAKEFIELD US BORROWER SERIES 144	..04/15/2025	JANE STREET EXECUTION SERVICES		990,600	1,000,000	28,313
23355L-AL-0	DXC TECHNOLOGY CO 1.800% 09/15/26	..03/28/2025	CSPC GA - G1001 - SEC		95,596	100,000	65
233835-AQ-0	DAIMLER FINANCE NA LLC	..01/01/2025	Various		3,984,383	3,042,000	117,075
244199-BJ-3	DEERE & CO 3.100% 04/15/30	..01/01/2025	Various		1,379,450	1,500,000	9,817
24422E-XN-4	JOHN DEERE CAPITAL CORP	..09/17/2025	J.P. MORGAN SECURITIES LLC		7,440,600	7,160,000	10,720
24422E-XX-2	JOHN DEERE CAPITAL CORP	..11/20/2025	Various		13,230,450	13,113,000	104,603
24715B-BH-6	DELOITTE LLP 5.970% 01/30/45	..12/19/2025	GLGAGPGLXN - CSLAC GPIM		491,967	500,000	11,857
25459H-AX-3	DIRECTV HOLDINGS LLC BASIC	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		81,106	76,000	1,723
254687-EF-9	WALT DISNEY COMPANY THE SERIES W1	..01/01/2025	DL\$AIMKYXP - DLIC SA CIO KEYPT		39,542	33,000	677
25468P-DB-9	WALT DISNEY COMPANY 4.125% 06/01/44	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		2,306	2,000	7
25470D-BS-7	DISCOVERY COMMUNICATIONS LLC SENIOR UNSE	..06/30/2025	Tax Free Exchange		13,993,742	15,281,000	
25470D-BX-6	DISCOVERY COMMUNICATIONS LLC	..06/30/2025	Tax Free Exchange		2,783,941	2,802,000	29,596
25470D-BY-4	DISCOVERY COMMUNICATIONS LLC	..06/30/2025	Tax Free Exchange		481,302	471,000	6,542
25470D-BZ-1	DISCOVERY COMMUNICATIONS LLC	..06/30/2025	Tax Free Exchange		156,369	139,000	711
25540*-AA-2	DIVISION STREET CAPITAL LLC	..05/29/2025	DIRECT FUNDING		45,000,000	45,000,000	
25654*-AA-0	DODGER TICKETS LLC SENIOR SECURED NOTES	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		2,392,768	2,403,847	102,421
25746U-DL-0	DOMINION ENERGY INC 2.250% 08/15/31	..11/20/2025	Various		12,219,153	13,758,000	74,117
260543-BY-8	DOW CHEMICAL CO 9.400% 05/15/39	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		229,934	149,000	1,790
26113*-AA-7	DYAL CAPITAL PARTNERS IV ISSUER B	..12/19/2025	GLGAGPGLXN - CSLAC GPIM		488,522	525,000	6,441
26113B-AA-5	DYAL CAPITAL PARTNERS IV ISSUER A	..12/19/2025	GLGAGPGLXN - CSLAC GPIM		907,255	975,000	11,961
26252B-AA-6	DUBOIS FINANCIAL LLC 8.040% 05/15/33	..06/26/2025	DIRECT FUNDING		85,000,000	85,000,000	
26442C-AH-7	DUKE ENERGY CAROLINAS 5.300% 02/15/40	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		2,473,885	2,021,000	40,465
26980*-AB-1	EAGLE POINT HOLDINGS BORROWER TL INCR	..01/01/2025	DIRECT FUNDING		3,076,923	3,076,923	
277432-AP-5	EASTMAN CHEMICAL CO 4.650% 10/15/44	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		158,770	148,000	1,453
278642-AY-9	EBAY INC SENIOR UNSECURED	..11/03/2025	MORGAN STANLEY & CO		6,983,699	7,660,000	96,261
27886S-AM-2	ECOLAB INC 5.500% 12/08/41	..01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,235	1,000	4
28368E-AE-6	KINDER MORGAN INC/DELAWA	..01/01/2025	DL\$AIMKYXP - DLIC SA CIO KEYPT		260,714	224,000	8,005
28473*-AB-1	ELDRIDGE INDUSTRIES LLC	..04/17/2025	GLAC - GA - SEC		10,927,770	11,900,000	
29273V-AZ-3	ENERGY TRANSFER LP 5.250% 07/01/29	..09/17/2025	Various		4,181,657	4,039,000	45,355
29273V-BF-6	ENERGY TRANSFER LP 6.200% 04/01/55	..02/18/2025	BOFA SECURITIES INC		496,990	500,000	
29364G-AP-8	ENTERGY CORP 2.400% 06/15/31	..09/17/2025	BANK OF AMERICA		1,856,948	2,063,000	12,791
29364W-AX-6	ENTERGY LOUISIANA LLC 3.050% 06/01/31	..09/17/2025	BANK OF AMERICA		1,856,257	1,965,000	17,813
29365T-AH-7	ENTERGY TEXAS INC SENIOR SECURED	..12/18/2025	J.P. MORGAN SECURITIES LLC		2,327,043	2,493,750	24,626

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29365T-AA-0	ENTERGY TEXAS INC 1.750% 03/15/31	09/17/2025	Various		1,858,546	2,111,000	308
30041#-AA-2	EVERS CAPITAL COMPANY LLC	05/27/2025	DIRECT FUNDING		83,250,000	83,250,000	
30161N-BR-1	EXELON CORP 5.125% 03/15/31	09/17/2025	Various		2,786,562	2,679,000	1,144
31428X-DW-3	FEDERAL EXPRESS CORP 5.250% 05/15/50	10/08/2025	Tax Free Exchange		495,689	400,000	8,342
31556T-AA-7	FERTITTA ENTERTAINMENT LLC (NE	04/15/2025	JANE STREET EXECUTION SERVICES		836,640	900,000	10,522
31847B-AJ-1	FIRST AMERICAN FINANCIAL CORP	11/07/2025	JANE STREET EXECUTION SERVICES		2,520,375	2,500,000	15,139
33834D-AA-2	FIVE CORNERS FND TR II SERIES 144A	01/01/2025	Various		1,338,581	1,500,000	5,463
341081-GT-8	FLORIDA POWER LIGHT CO	09/17/2025	BANK OF AMERICA		1,782,760	1,709,000	22,737
343498-AD-3	FLOWERS FOODS INC 5.750% 03/15/35	11/07/2025	BARCLAYS BANK PLC		5,855,854	5,800,000	50,951
34486*-AB-2	FONTE FINANCIAL LLC 8.050% 07/15/33	07/24/2025	DIRECT FUNDING		52,500,000	52,500,000	
34959J-AG-3	FORTIVE CORPORATION SERIES 144A	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		32,118	32,000	45
34964C-AH-9	FORTUNE BRANDS INNOVATIO	01/01/2025	Various		756,057	750,000	3,672
34966X-AA-6	FORTITUDE GROUP HOLDINGS LLC	03/26/2025	WELLS FARGO SECURITIES, LLC		1,247,988	1,250,000	
36588#-AA-8	GARFIELD PARK CAPITAL LLC	05/22/2025	DIRECT FUNDING		72,750,000	72,750,000	
36831N-AA-6	GOM GROSVENOR 9.051% 10/24/29	01/01/2025	DL\$AIMRGXP - DLIC SA CIO REG		40,484,993	40,083,091	615,882
37045V-AF-7	GENERAL MOTORS CO 6.250% 10/02/43	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		49,956	45,000	695
37045V-AH-3	GENERAL MOTORS CO 5.000% 04/01/35	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		28,399	28,000	350
37045V-AK-6	GENERAL MOTORS CO 6.600% 04/01/36	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		776,727	675,000	11,138
37223*-AA-1	GENEVA ROAD CAPITAL LLC	09/11/2025	DIRECT FUNDING		74,000,000	74,000,000	
373334-JW-2	GEORGIA POWER CO 4.300% 03/15/42	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,103,161	2,819,000	35,692
377372-AE-7	GLAXOSMITHKLINE CAP INC	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,694,632	2,783,000	22,670
37940X-AC-6	GLOBAL PAYMENTS INC 4.150% 08/15/49	10/09/2025	MORGAN STANLEY & CO		5,897,045	7,700,000	48,820
37954F-AK-0	GLOBAL PARTNERS LP SENIOR SECURED 144A	04/15/2025	JANE STREET EXECUTION SERVICES		1,008,600	1,000,000	20,854
38141G-FD-1	GOLDMAN SACHS GROUP INC	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,870,533	3,110,000	52,481
38141G-GM-0	GOLDMAN SACHS GROUP INC	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		823,844	653,000	17,005
38141G-VX-9	GOLDMAN SACHS GROUP INC SERIES GMTN	01/01/2025	Various		5,455,533	5,396,000	64,583
38141G-IV-2	GOLDMAN SACHS GROUP INC	01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		134,850	140,000	1,009
38148L-AF-3	GOLDMAN SACHS GROUP INC	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,913,229	1,696,000	9,462
403949-AS-9	HF SINCLAIR CORP 6.250% 01/15/35	01/08/2025	BOFA SECURITIES INC		5,471,125	5,500,000	
404251-AA-8	HNI CORP SENIOR UNSECURED	12/10/2025	Tax Free Exchange		5,335,419	5,450,000	
406216-AW-1	HALLIBURTON CO 6.700% 09/15/38	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		67,755	55,000	1,085
406216-BE-0	HALLIBURTON CO 4.750% 08/01/43	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		85,264	81,000	1,603
40683*-AA-8	HAMER CAPITAL HOLDINGS LLC	06/05/2025	DIRECT FUNDING		65,000,000	65,000,000	
410867-AF-2	HANOVER INS GROUP 4.500% 04/15/26	03/28/2025	CSPC GA - G1001 - SEC		99,672	100,000	2,038
410867-AG-0	HANOVER INSURANCE GROUP	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		290,749	350,000	2,917
42032*-AA-2	HAWKS CAVE LENDING LLC	03/10/2025	DIRECT FUNDING		70,000,000	70,000,000	
425911-AA-2	HENNEMAN TRUST 6.580% 05/15/55	06/24/2025	Various		4,499,905	4,500,000	
428236-BR-3	HP INC 6.000% 09/15/41	01/01/2025	Various		2,627,679	2,611,000	46,128
428291-AP-3	HEXCEL CORP 5.875% 02/26/35	02/12/2025	Various		997,159	1,000,000	
437076-AS-1	HOME DEPOT INC 5.875% 12/16/36	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,574,086	2,809,000	6,876
437076-BD-3	HOME DEPOT INC 4.875% 02/15/44	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		39,472	32,000	589
438516-AR-7	HONEYWELL INTERNATIONAL SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC		467,066	437,500	6,511
438516-CF-1	HONEYWELL INTERNATIONAL	01/01/2025	DL\$AIMRGXP - DLIC SA CIO REG		1,271,301	1,550,000	9,042
438516-CL-8	HONEYWELL INTERNATIONAL	09/17/2025	BANK OF AMERICA		464,779	460,000	3,421
438516-CR-5	HONEYWELL INTERNATIONAL	09/17/2025	Various		1,858,982	1,782,000	4,165
438516-CS-3	HONEYWELL INTERNATIONAL SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC		3,041,372	2,975,000	44,625
438516-CY-0	HONEYWELL INTERNATIONAL	10/30/2025	CITADEL SECURITIES INSTITUTION		1,443,111	1,413,000	16,603
438516-CZ-7	HONEYWELL INTERNATIONAL	09/17/2025	BANK OF AMERICA		4,641,385	4,514,000	27,993
439428-AA-7	HOPE GAS HOLDINGS LLC 4.950% 12/31/32	12/19/2025	GLGAGPGLXN - CSLAC GPIM		383,795	400,000	9,515
440327-AL-8	HORACE MANN EDUCATORS CO	01/01/2025	Various		1,281,336	1,250,000	26,684
44384#-AA-8	HUDSON FINANCIAL HOLDINGS FUND	09/05/2025	DIRECT FUNDING		76,000,000	76,000,000	
444859-BE-1	HUMANA INC 4.950% 10/01/44	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		586,067	520,000	6,435
444859-BT-8	HUMANA INC 3.700% 03/23/29	03/28/2025	CSPC GA - G1001 - SEC		95,480	100,000	51
444859-CC-4	HUMANA INC 6.000% 05/01/55	10/02/2025	CITIGROUP GLOBAL MARKETS INC		3,968,920	4,000,000	138,667
445587-AE-8	HUNT CO INC SENIOR SECURED 144A	04/15/2025	JANE STREET EXECUTION SERVICES		701,400	750,000	109
44813*-AA-3	IWIH PARENT LLC 8.210% 08/31/35	08/11/2025	DIRECT FUNDING		75,000,000	75,000,000	
448579-AG-7	HYATT HOTELS CORP 4.375% 09/15/28	01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		72,878	75,000	966
449276-AD-6	IBM INTERNATIONAL CAPITAL PTE	09/17/2025	BANK OF AMERICA		1,859,420	1,808,000	10,258
458140-CM-0	INTEL CORP 5.600% 02/21/54	01/01/2025	Various		966,438	1,000,000	20,222
459200-KA-8	IBM CORP 3.500% 05/15/29	09/17/2025	Various		1,381,035	1,402,000	16,766
459200-LH-2	IBM CORP 5.000% 02/10/32	09/17/2025	Various		4,648,485	4,479,000	23,639
460146-CF-8	INTERNATIONAL PAPER CO	01/01/2025	Various		3,317,923	2,824,000	26,342
46384*-AA-7	IRVINGTON FINANCIAL LLC	04/22/2025	DIRECT FUNDING		85,000,000	85,000,000	
46590X-AQ-9	JBS USA FOOD FINANCE 4.375% 02/02/52	09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM		198,932	250,000	1,306
465965-AC-5	J.B POINDEXTER & CO INC SENIOR SECURED 1	04/15/2025	JANE STREET EXECUTION SERVICES		1,021,500	1,000,000	29,410

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46625H-HV-5	JP MORGAN CHASE & CO 5.500% 10/15/40	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,527,207	2,876,000	33,394
46625H-RX-0	JP MORGAN CHASE & CO 3.625% 12/01/27	.01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		196,314	202,000	610
46647P-CR-5	JP MORGAN CHASE & CO 2.545% 11/08/32	.01/01/2025	DL\$AIMRGXP - DLIC SA CIO REG		1,687,504	2,000,000	7,494
46874@-AA-2	JACKSON STREET CAPITAL LLC	.06/03/2025	DIRECT FUNDING		57,500,000	57,500,000	
472140-AA-0	JBS USA FINANCE LLC 5.950% 04/20/35	.01/06/2025	MIZUHO SECURITIES		997,870	1,000,000	
472319-AE-2	JEFFERIES GROUP LLC BASIC	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		10,223,431	10,000,000	41,208
47232M-AF-9	JEFFERIES FINANCE LLC SENIOR SECURED 144	.04/15/2025	JANE STREET EXECUTION SERVICES		205,988	225,000	1,906
47233J-BH-0	JEFFERIES GROUP LLC 4.150% 01/23/30	.01/01/2025	Various		93,314	98,000	1,785
47587@-AA-8	JEMISON INVESTORS LLC 8.210% 05/15/36	.06/05/2025	DIRECT FUNDING		76,500,000	76,500,000	
48123U-AB-0	JPMORGAN CHASE & CO SERIES W	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		215,353	250,000	1,848
48249D-AA-9	KKR GROUP FINANCE CO II LLC SERIES 144A	.12/18/2025	J.P. MORGAN SECURITIES LLC		430,518	437,500	9,224
48251W-AB-0	KKR & CO INC SENIOR UNSECURED	.12/18/2025	J.P. MORGAN SECURITIES LLC		3,079,129	3,062,500	57,269
48252A-AA-9	KKR GRP FIN CO VI LLC SERIES 144A	.09/17/2025	Various		2,774,969	2,814,000	22,571
48255G-AA-3	KKR GROUP FINANCE CO XII LLC	.09/17/2025	BANK OF AMERICA		2,788,852	2,735,000	44,584
48261*-AA-1	KFIVE I LLC 10.000% 04/09/28	.05/15/2025	Interest Capitalization		1,210,141	1,210,141	
489399-AL-9	KENNEDY-WILSON INC 4.750% 03/01/29	.04/15/2025	JANE STREET EXECUTION SERVICES		875,100	1,000,000	5,938
49271V-AC-4	KEURIG DR PEPPER INC 4.985% 05/25/38	.01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		98,764	105,000	523
49456B-BC-4	KINDER MORGAN INC 5.850% 06/01/35	.04/22/2025	J.P. MORGAN SECURITIES LLC		423,657	425,000	
50247W-AB-3	LYB INTL FINANCE BV 3.500% 03/02/27	.01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		108,841	112,000	1,296
50575F-AA-4	LADENTOWN FINANCE LLC 8.270% 04/15/40	.03/07/2025	DIRECT FUNDING		70,000,000	70,000,000	
51589*-AA-0	LANIN ASSET COMPANY I LLC	.06/20/2025	DIRECT FUNDING		52,000,000	52,000,000	
54810*-AA-1	LOWER FALLS FINANCIAL LLC	.03/05/2025	DIRECT FUNDING		70,000,000	70,000,000	
54886@-AA-2	LOXTON FINANCIAL LLC 5.790% 10/31/29	.04/17/2025	GLAC - GA - SEC		25,076,950	26,500,000	
54984*-AA-5	LUGONES ASSET COMPANY I LLC	.06/12/2025	DIRECT FUNDING		60,000,000	60,000,000	
55336V-BN-9	MPLX LP SERIES WI 4.250% 12/01/27	.03/28/2025	CSPC GA - G1001 - SEC		98,825	100,000	1,381
55336V-BZ-2	MPLX LP 5.950% 04/01/55	.03/03/2025	BOFA SECURITIES INC		2,949,930	3,000,000	
55336V-CD-0	MPLX LP 6.200% 09/15/55	.08/12/2025	Various		2,209,463	2,250,000	138
55392@-AA-6	706 MISSION STREET CO LLC	.09/25/2025	DIRECT FUNDING		8,493,508	8,493,508	
56585A-AF-9	MARATHON PETROLEUM CORP	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		99,615	87,000	1,885
56585A-BC-5	MARATHON PETROLEUM CORP	.03/28/2025	CSPC GA - G1001 - SEC		100,629	100,000	1,466
57787*-AA-3	MAYBROOK FINANCE LLC 8.320% 04/15/45	.03/07/2025	DIRECT FUNDING		70,000,000	70,000,000	
58013M-EF-7	MCDONALDS CORP 6.300% 03/01/38	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		51,739	42,000	882
58013M-GB-4	MCDONALDS CORP 4.400% 02/12/31	.11/20/2025	Various		17,865,663	17,746,000	129,712
58064L-AA-2	MCGRAW HILL EDUCATION SERIES 144A	.04/15/2025	JANE STREET EXECUTION SERVICES		909,180	900,000	8,297
58555*-AA-5	MELODY LANE SECURED ISSUER	.03/04/2025	DIRECT FUNDING		70,000,000	70,000,000	
58933Y-AJ-4	MERCK CO INC 4.150% 05/18/43	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		4,561	4,000	20
58933Y-AT-2	MERCK CO INC 3.700% 02/10/45	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		6,462	6,000	87
59023V-AA-8	BANK OF AMERICA CORP 7.750% 05/14/38	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		24,296	18,000	182
59156R-AJ-7	METLIFE INC 6.375% 06/15/34	.01/01/2025	DL\$AIMRGXP - DLIC SA CIO REG		1,617,743	1,500,000	4,250
59156R-AP-3	METLIFE INC 6.400% 12/15/66	.01/01/2025	Various		1,361,201	1,324,000	3,766
59156R-BS-6	METLIFE INC 9.250% 04/08/68	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,989,906	3,250,000	69,311
59562V-AM-9	BERKSHIRE HATHAWAY ENERGY	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		5,801,121	4,692,000	71,846
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		62,007	48,000	919
59562V-BD-8	BERKSHIRE HATHAWAY ENERGY	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		213,459	176,000	1,158
60871R-AD-2	MOLSON COORS BREWING CO	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		41,387	38,000	317
615369-AW-5	MOODY S CORPORATION 2.000% 08/19/31	.11/20/2025	Various		13,817,220	15,646,000	72,425
617446-HD-4	MORGAN STANLEY MEDIUM TERM NOTE	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		63,761	52,000	943
617482-V9-2	MORGAN STANLEY 6.375% 07/24/42	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		613,899	474,000	13,178
61980A-AD-5	MOTIVA ENTERPRISES LLC Basic	.01/01/2025	Various		2,599,425	2,416,000	76,312
62854#-AB-9	MYLO LLC 10.000% 12/31/26	.12/19/2025	DIRECT FUNDING		5,341,000	5,341,000	
63155A-AA-6	NASSAU COMPANIES OF NEW YORK	.07/08/2025	Various		1,008,335	1,000,000	
63946B-AF-7	NBCUNIVERSAL LLC 6.400% 04/30/40	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		2,653	2,000	22
63946B-AG-5	NBC UNIVERSAL MEDIA LLC	.01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		442,785	341,000	5,072
64110D-AK-0	NETAPP INC 2.700% 06/22/30	.01/01/2025	Various		1,763,915	2,000,000	1,350
64438W-AA-5	NEW FLYER HOLDINGS INC SENIOR SECURED 14	.05/30/2025	BOFA SECURITIES INC		100,000	100,000	
651229-AY-2	NEWELL BRANDS INC 7.000% 04/01/46	.01/01/2025	DL\$AIMKYXP - DLIC SA CIO KEYPT		566,794	490,000	7,963
65339K-CV-0	NEXTERA ENERGY CAPITAL	.01/01/2025	Various		984,750	1,000,000	16,342
65339K-DK-3	NEXTERA ENERGY CAPITAL	.11/20/2025	Various		22,738,999	21,816,000	153,924
655844-BH-0	NORFOLK SOUTHERN CORP SENIOR UNSECURED	.12/16/2025	CITADEL SECURITIES INSTITUTION		3,293,509	3,459,750	36,259
665228-H#-2	NIJOR GAS 2.770% 08/31/50	.12/19/2025	GLGAGPGLN - CSLAC GPIM		305,167	500,000	4,309
66981Q-AB-2	BRUNDAGE-BONE CONCRETE PUMPING	.04/15/2025	JANE STREET EXECUTION SERVICES		705,000	750,000	11,875
670001-AH-9	NOVELIS CORP SENIOR SECURED 144A	.05/02/2025	MORGAN STANLEY & CO		348,000	400,000	3,444
670001-AL-0	NOVELIS CORP SENIOR SECURED 144A	.04/15/2025	JANE STREET EXECUTION SERVICES		996,000	1,000,000	17,760
670346-BA-2	NUCOR CORP SENIOR UNSECURED	.12/18/2025	J.P. MORGAN SECURITIES LLC		3,367,941	3,281,250	8,367
67080L-AA-3	NUVEEN LLC SERIES 144A	.09/17/2025	Various		3,312,356	3,355,000	38,237

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
67777J-AK-4	OHIOHEALTH CORP SERIES 2020	09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM		173,646	250,000	2,535
681919-BN-5	OMNICOM GROUP INC SENIOR UNSECURED 144A	12/02/2025	Tax Free Exchange		471,015	500,000	
68218W-AA-2	OMNIS FUNDING TRUST 6.722% 05/15/55	11/05/2025	WELLS FARGO SECURITIES, LLC		2,898,033	2,750,000	78,050
682680-BC-6	ONEOK INC 4.500% 03/15/50	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		388,898	500,000	6,625
682691-AK-6	ONEMAIN HOLDINGS INC 7.125% 09/15/32	05/28/2025	BARCLAYS BANK PLC		300,000	300,000	
68389X-BM-6	ORACLE CORP 2.650% 07/15/26	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		13,580	14,000	171
68389X-CV-5	ORACLE CORPORATION 5.500% 09/27/64	10/01/2025	BOFA SECURITIES INC		4,978,908	5,400,000	4,125
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC SENIOR SECURE	04/15/2025	JANE STREET EXECUTION SERVICES		918,200	1,000,000	10,743
69352P-AC-7	PPL CAPITAL FUNDING INC SERIES A	01/01/2025	Various		6,843,444	6,287,000	2,533
694476-AD-4	PACIFIC LIFE CORP SENIOR UNSECURED 144A	12/18/2025	J.P. MORGAN SECURITIES LLC		414,785	437,500	8,657
704578-AA-7	POF II PARENT LLC 8.050% 07/31/33	08/08/2025	DIRECT FUNDING		68,000,000	68,000,000	
70932M-AE-7	PENNYMAC FIN SVCS INC 7.125% 11/15/30	04/15/2025	JANE STREET EXECUTION SERVICES		1,004,700	1,000,000	29,885
70932M-AF-4	PENNYMAC FINANCIAL SERVICES IN	02/04/2025	CITIGROUP GLOBAL MARKETS INC		148,857	150,000	
709599-BV-5	PENSKE TRUCK LEASING/PTL SERIES 144A	01/01/2025	Various		761,301	750,000	2,067
709599-BW-3	PENSKE TRUCK LEASING/PTL SERIES 144A	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		249,524	250,000	6,302
713448-BP-2	PEPSICO INC SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC		1,708,736	1,618,750	38,086
713448-BS-6	PEPSICO INC SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC		429,822	437,500	2,844
713448-EG-9	PEPSICO INC 7.000% 03/01/29	09/17/2025	Various		5,786,362	5,255,000	17,371
713448-ET-1	PEPSICO INC SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC		445,988	525,000	4,594
713448-EZ-7	PEPSICO INC 1.625% 05/01/30	01/01/2025	Various		1,321,835	1,550,000	4,198
713448-FA-1	PEPSICO INC 1.400% 02/25/31	09/17/2025	BANK OF AMERICA		3,718,928	4,247,000	3,799
713448-FX-1	PEPSICO INC 4.500% 07/17/29	09/17/2025	J.P. MORGAN SECURITIES LLC		952,906	930,000	7,091
713448-GK-8	PEPSICO INC SENIOR UNSECURED	12/18/2025	CITADEL SECURITIES INSTITUTION		3,084,832	2,996,670	60,766
718172-CJ-6	PHILIP MORRIS INTL INC	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		1,406,580	1,500,000	19,125
718546-AH-7	PHILLIPS 66 5.875% 05/01/42	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		290,290	238,000	2,330
718546-AK-0	PHILLIPS 66 4.650% 11/15/34	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		211,223	198,000	1,176
718546-AW-4	PHILLIPS 66 2.150% 12/15/30	09/17/2025	Various		6,976,971	7,767,000	43,139
718547-AU-6	PHILLIPS 66 CO 5.250% 06/15/31	09/17/2025	Various		5,616,126	5,371,000	72,844
72650R-BE-1	PLAINS ALL AMER PIPELINE	10/09/2025	SUSQUEHANNA FINANCIAL GROUP		2,218,736	2,600,000	39,036
72650R-BS-0	PLAINS ALL AMER PIPELINE	11/10/2025	CITIGROUP GLOBAL MARKETS INC		4,020,720	4,000,000	41,067
72813#-AA-0	PLAZA ASSET COMPANY I LLC	06/17/2025	DIRECT FUNDING		55,000,000	55,000,000	
731068-AB-8	POLARIS INC 5.600% 03/01/31	11/05/2025	WELLS FARGO SECURITIES, LLC		1,224,277	1,225,000	
732128-AA-7	POMONA FINANCE LLC 8.380% 04/15/50	03/10/2025	DIRECT FUNDING		65,000,000	65,000,000	
74179*-AA-8	PRINCESA ASSET COMPANY I LLC	06/20/2025	DIRECT FUNDING		63,000,000	63,000,000	
74251V-AP-7	PRINCIPAL FINANCIAL GROUP INC SENIOR UNS	03/20/2025	Tax Free Exchange		99,067	100,000	411
743263-AE-5	PROGRESS ENERGY INC Senior Unsecured Not	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		94,934	84,000	2,170
744320-BF-8	PRUDENTIAL FINANCIAL INC	01/01/2025	Various		4,790,148	4,832,000	81,097
747525-BV-4	QUALCOMM INCORPORATED 4.750% 05/20/32	11/20/2025	Various		12,192,383	11,932,000	125,207
75423*-AA-9	RAVENA INVESTORS LLC 8.300% 03/31/28	12/23/2025	GLAC - GA - SEC		50,000,000	50,000,000	3,031,806
75513E-CV-1	RTX CORP 6.000% 03/15/31	09/17/2025	Various		4,646,826	4,266,000	2,133
75660*-AA-1	RED HOOK FINANCIAL LLC	05/07/2025	DIRECT FUNDING		50,500,000	50,500,000	
75684*-AA-3	RED OAK INVENTORY FINANCE LLC A	12/15/2025	DIRECT FUNDING		158,635,375	158,635,375	
75684*-AB-1	RED OAK INVENTORY FINANCE LLC B	12/15/2025	DIRECT FUNDING		35,364,625	35,364,625	
75684*-AB-1	RED OAK INVENTORY FINANCE LLC B	12/19/2025	Interest Capitalization		337,491	337,491	
75890#-AA-9	REGENT HILL CAPITAL LLC	06/24/2025	DIRECT FUNDING		62,500,000	62,500,000	
759351-AR-0	REINSURANCE GRP OF AMER	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		498,563	500,000	8,833
759351-AT-6	REINSURANCE GRP OF AMER	10/29/2025	Various		3,327,993	3,346,000	15,502
761713-AT-3	REYNOLDS AMERICAN INC 7.250% 06/15/37	01/01/2025	Various		1,077,255	939,000	3,026
761713-BB-1	REYNOLDS AMERICAN INC 5.850% 08/15/45	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		3,030,131	2,500,000	55,250
77373*-AA-5	ROCKLEIGH INVESTORS LLC	05/02/2025	DIRECT FUNDING		80,000,000	80,000,000	
773903-AL-3	ROCKWELL INTL CP 1.750% 08/15/31	11/03/2025	MORGAN STANLEY & CO		155,768	178,000	684
78081B-AV-5	ROYALTY PHARMA PLC 5.950% 09/25/55	09/02/2025	J.P. MORGAN SECURITIES LLC		1,437,360	1,500,000	
78116#-AA-1	RUBY FALLS CAPITAL LLC	03/04/2025	DIRECT FUNDING		69,000,000	69,000,000	
78510*-AA-7	SPW PARENT LLC 8.050% 08/31/33	08/12/2025	DIRECT FUNDING		68,000,000	68,000,000	
79588T-AC-4	SAMMONS FINANCIAL GROUP SERIES 144A	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		137,200	140,000	848
80549*-AB-6	SAWYER ROAD CAPITAL LLC	07/24/2025	DIRECT FUNDING		45,000,000	45,000,000	
816300-AJ-6	SELECTIVE INS GRP INC	11/07/2025	Various		6,468,892	6,300,000	15,569
822905-AC-9	SHELL FINANCE US INC SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC		1,647,128	1,706,250	7,429
822905-AT-2	SHELL FINANCE US INC SENIOR UNSECURED 14	12/08/2025	Tax Free Exchange		4,964	4,000	
822905-AV-7	SHELL FINANCE US INC SENIOR UNSECURED 14	12/08/2025	Tax Free Exchange		685,805	550,000	
822905-AX-3	SHELL FINANCE US INC SENIOR UNSECURED 14	12/03/2025	Tax Free Exchange		205,195	216,000	1,630
824348-BT-2	SHERWIN WILLIAMS CO 4.800% 09/01/31	11/20/2025	Various		2,047,519	2,000,000	15,550
82967N-BG-2	SIRIUS XM RADIO LLC SENIOR SECURED 144A	04/15/2025	JANE STREET EXECUTION SERVICES		881,600	1,000,000	12,031
832696-AY-4	JM SMUCKER CO 6.500% 11/15/43	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		743,331	750,000	6,229
842434-DA-7	SOUTHERN CALIF GAS CO 5.600% 04/01/54	11/19/2025	BARCLAYS BANK PLC		1,182,876	1,200,000	9,147

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
842587-EB-9	SOUTHERN CO 5.659% 03/15/55	..02/25/2025	MIZUHO SECURITIES		1,500,000	1,500,000	
84415*-AA-1	SOUTHFIELD FINANCE LLC	..09/05/2025	DIRECT FUNDING		74,000,000	74,000,000	
84857L-AE-1	SPIRE INC JUNIOR SUBORDINATED	..11/18/2025	BMO CAPITAL MARKETS CORP		1,650,000	1,650,000	
852388-AA-1	STADCO LA LLC 3.750% 05/15/56	..12/19/2025	GLGAGPLXN - CSLAC GPIM		349,426	500,000	1,979
858119-BT-6	STEEL DYNAMICS INC 5.750% 05/15/55	..03/11/2025	Various		5,107,571	5,250,000	
86213#-AA-6	STONY CREEK FINANCIAL LLC	..04/30/2025	DIRECT FUNDING		80,000,000	80,000,000	
864486-AL-9	SUBURBAN PROPANE PRTRN LP SENIOR SECURED	..04/15/2025	JANE STREET EXECUTION SERVICES		904,300	1,000,000	18,750
86765B-AQ-2	SUNOCO LOGISTICS PARTNER	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		852,089	837,000	5,722
86765K-AK-5	SUNOCO LP 4.625% 05/01/30	..11/07/2025	Tax Free Exchange		1,453,706	1,500,000	
871829-BL-0	SYSCO CORPORATION 5.950% 04/01/30	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		1,042,792	1,000,000	14,875
87264A-BT-1	T MOBILE USA INC 2.875% 02/15/31	..09/17/2025	J.P. MORGAN SECURITIES LLC		863,747	930,000	2,451
87264A-BW-4	T MOBILE USA INC SENIOR UNSECURED	..09/17/2025	Various		1,424,425	1,490,000	22,164
87264A-CB-9	T MOBILE USA INC 2.550% 02/15/31	..09/17/2025	Various		7,509,656	8,210,000	19,191
87264A-DS-1	T MOBILE USA INC 5.125% 05/15/32	..09/17/2025	BANK OF AMERICA		4,642,163	4,478,000	78,412
872652-AA-0	TPG OPERATING GROUP II	..01/01/2025	QLSAGPRGXN - GPIM DLSA REG		255,406	250,000	4,733
872652-AB-8	TPG OPERATING GROUP II SENIOR UNSECURED	..12/18/2025	Various		7,806,665	7,806,450	145,693
87268L-AB-3	TR FINANCE LLC 5.850% 04/15/40	..03/17/2025	Taxable Exchange		5,000	5,000	126
87612G-AN-1	TARGA RESOURCES CORP 6.125% 05/15/55	..02/24/2025	WELLS FARGO SECURITIES, LLC		1,247,263	1,250,000	
88579Y-BR-1	3M COMPANY SENIOR UNSECURED	..12/18/2025	J.P. MORGAN SECURITIES LLC		449,960	437,500	5,883
886068-AA-9	THURGOOD INVESTORS LLC	..06/26/2025	DIRECT FUNDING		80,000,000	80,000,000	
88731E-AJ-9	TIME WARNER ENTERTAINMENT	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		57,941	47,000	1,815
88732J-AY-4	TIME WARNER CABLE INC 5.875% 11/15/40	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		320,806	288,000	2,162
88732J-BB-3	TIME WARNER CABLE INC Basic	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		17,294	16,000	293
88732J-BD-9	TIME WARNER CABLE INC 4.500% 09/15/42	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		123,100	125,000	1,656
89141#-AA-9	TORRINGTON FINANCIAL LLC	..05/02/2025	DIRECT FUNDING		85,000,000	85,000,000	
896239-AC-4	TRIMBLE INC 4.900% 06/15/28	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		3,487,161	3,500,000	7,622
903522-AA-8	UWM HOLDINGS LLC SENIOR SECURED 144A	..04/15/2025	JANE STREET EXECUTION SERVICES		392,640	400,000	9,275
903522-AB-6	UWM HOLDINGS CORP 6.250% 03/15/31	..09/09/2025	J.P. MORGAN SECURITIES LLC		325,000	325,000	
90433*-AA-6	UNDERHILL FINANCIAL LLC	..04/22/2025	DIRECT FUNDING		78,000,000	78,000,000	
913017-BP-3	UNITED TECHNOLOGIES CORP	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		996,841	774,000	21,860
913017-BS-7	UNITED TECHNOLOGIES CORP BASIC	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		287,226	294,000	2,816
913017-CY-3	UNITED TECHNOLOGIES CORP	..11/20/2025	Various		14,152,524	14,125,000	137,562
91324P-AR-3	UNITEDHEALTH GROUP INC	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		188,838	152,000	2,596
91324P-CQ-3	UNITEDHEALTH GROUP INC	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		1,233,871	1,092,000	23,288
91824Y-AA-6	VFH PARENT VALOR CO 7.500% 06/15/31	..04/15/2025	JANE STREET EXECUTION SERVICES		1,016,300	1,000,000	25,208
91913Y-AL-4	VALERO ENERGY CORP 6.625% 06/15/37	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		80,829	68,000	200
91913Y-AV-2	VALERO ENERGY CORP 4.350% 06/01/28	..01/01/2025	QLSAGPRGXN - GPIM DLSA REG		82,341	84,000	305
91913Y-BB-5	VALERO ENERGY CORP 2.150% 09/15/27	..03/28/2025	CSPC GA - G1001 - SEC		94,220	100,000	78
92276*-AB-0	VENTANA ASSET COMPANY I LLC	..06/12/2025	DIRECT FUNDING		55,000,000	55,000,000	
922966-AA-4	VENTURE GLOBAL PLAQUEMINES LNG SENIOR SE	..04/15/2025	MIZUHO SECURITIES		325,000	325,000	
922966-AF-3	VENTURE GLOBAL PLAQUEMINES LNG SENIOR SE	..12/04/2025	SWBC NIKKO SECURITIES AMERICA		250,000	250,000	
92332Y-AC-5	VENTURE GLOBAL LNG INC SENIOR SECURED 14	..12/18/2025	CROSS		102,500	100,000	3,826
92332Y-AE-1	VENTURE GLOBAL LNG INC SENIOR SECURED 14	..04/15/2025	JANE STREET EXECUTION SERVICES		237,625	250,000	4,424
92343V-GW-8	VERIZON COMMUNICATIONS	..01/01/2025	Various		979,503	1,000,000	19,556
92343V-HJ-6	SEMPRA 5.875% 11/30/55	..11/13/2025	Various		4,542,501	4,550,000	
92344G-AM-8	VERIZON COMMUNICATIONS	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		11,011	9,000	58
92345Y-AF-3	VERISK ANALYTICS INC 4.125% 03/15/29	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		1,937,612	2,000,000	24,292
92943G-AD-3	W R GRACE HOLDINGS LLC SENIOR SECURED 14	..04/15/2025	JANE STREET EXECUTION SERVICES		947,000	1,000,000	16,385
94973V-AY-3	ELEVANCE HEALTH INC 4.625% 05/15/42	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		2,638,874	2,424,000	14,325
94973V-BK-2	ELEVANCE HEALTH INC 4.650% 08/15/44	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		320,315	294,000	5,165
94974B-FP-0	WELLS FARGO & CO 5.375% 11/02/43	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		4,585,000	3,941,000	34,716
94974B-GE-4	WELLS FARGO & CO SERIES MTN	..01/01/2025	DLSAIMKYXP - DLIC SA CIO KEYPT		351,269	332,000	2,444
94974B-GT-1	WELLS FARGO & CO SERIES MTN	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		925,923	896,000	1,862
963320-AV-8	WHIRLPOOL CORP 4.500% 06/01/46	..01/01/2025	QLSAGPKYXN - GPIM DLSA KEYPT		612,016	750,000	2,813
963320-BC-9	WHIRLPOOL CORP 5.750% 03/01/34	..01/01/2025	QLSAGPRGXN - GPIM DLSA REG		245,008	250,000	4,792
970648-AK-7	WILLIS NORTH AMERICA INC	..11/20/2025	J.P. MORGAN SECURITIES LLC		1,687,500	2,250,000	15,984
970648-AN-1	WILLIS GROUP N AMERICA SENIOR UNSECURED	..12/01/2025	MIZUHO SECURITIES		1,010,430	1,000,000	14,258
97126#-AA-9	WILLOW TREE FINANCIAL LLC	..09/11/2025	DIRECT FUNDING		76,000,000	76,000,000	
983133-AD-1	WYNN RESORTS FINANCE LLC SENIOR SECURED	..04/15/2025	JANE STREET EXECUTION SERVICES		965,200	1,000,000	5,382
983196-AA-4	WYNNTON FUNDING TRUST SENIOR UNSECURED 1	..12/18/2025	Various		7,872,418	7,791,000	127,277
984121-CS-0	XEROX CORP 10.250% 10/15/30	..04/15/2025	Various		1,482,488	1,500,000	1,424
98708*-AA-7	YORK STREET CAPITAL LLC	..05/30/2025	DIRECT FUNDING		60,000,000	60,000,000	
BES2TB-Y3-6	TAILOS INC CONVERTIBLE NOTE	..12/23/2025	DIRECT FUNDING		3,226,372	3,226,372	
BES3BE-7L-7	KALIBRI LLC 8.360% 12/31/26	..12/11/2025	DIRECT FUNDING		3,000,000	3,000,000	
BES3UC-KT-8	INVERIS INT REV 8.701% 03/19/28	..10/28/2025	DIRECT FUNDING		2,500,000	2,500,000	

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
BES43A-QD-9	KOMLINE SANDERSON GROUP INC	12/30/2025	DIRECT FUNDING		2,140,078	2,140,078	
BES463-7Y-1	SR CLO V - WH FUNDING SRM CLO V - CLASS	12/12/2025	DIRECT FUNDING		12,132,000	12,132,000	
BES4CJ-W7-6	ROTOLO CONSULTANTS INC DDTL	04/16/2025	DIRECT FUNDING		3,858,021	3,858,021	
BES4G6-QT-9	KWOR HOLDINGS LP REVOLVER	02/28/2025	Tax Free Exchange		70,000	70,000	
BES4G6-QW-2	KWOR HOLDINGS LP DDTL 8.922% 02/28/30	02/28/2025	Tax Free Exchange		45,000	45,000	
BES4G6-RX-9	KWOR HOLDINGS LP PIK LOAN	02/28/2025	Tax Free Exchange		2,743,902	2,743,902	
BES4JB-CL-7	TCGL FINANCE LIMITED 9.865% 03/22/30	12/26/2025	DIRECT FUNDING		38,499,614	38,499,614	
BES4JB-CL-7	TCGL FINANCE LIMITED 9.865% 03/22/30	12/31/2025	Interest Capitalization		2,539,907	2,539,907	
BES4JL-QN-6	GUGGENHEIM PVT DEBT AGG II LP	09/24/2025	DIRECT FUNDING		134,569,328	135,193,924	744,632
BES4LU-OS-0	PATIENT SQUARE EQUITY PARTNERS	04/03/2025	DIRECT FUNDING		10,000,000	10,000,000	
BES4LU-OS-0	PATIENT SQUARE EQUITY PARTNERS	12/31/2025	Interest Capitalization		727,575	727,575	
BES4S5-2P-2	ARCHWAY INTERMEDIATE LLC Tranche A	12/17/2025	DIRECT FUNDING		16,240,000	16,240,000	
BES4S5-42-1	ARCHWAY INTERMEDIATE LLC Tranche B	12/17/2025	DIRECT FUNDING		4,036,931	4,036,931	
BES4TK-TS-3	SCULPTOR ABF III WH LLC	12/19/2025	DIRECT FUNDING		21,640,674	21,640,674	
BES4UN-P7-5	AMR MANAGECO LLC 12.000% 08/15/28	12/10/2025	DIRECT FUNDING		1,398,530	1,398,530	
BES4UN-P7-5	AMR MANAGECO LLC 12.000% 08/15/28	09/30/2025	Interest Capitalization		16,867	16,867	
BES4YQ-E7-6	MERU FUNDING CO LLC 7.630% 10/17/33	09/29/2025	DIRECT FUNDING		50,000,000	50,000,000	
BES4YQ-HE-8	MANASLU FUNDING CO LLC	09/29/2025	DIRECT FUNDING		52,500,000	52,500,000	
BES4YQ-HL-2	RUSSELTOWN CAPITAL LLC	09/30/2025	DIRECT FUNDING		75,500,000	75,500,000	
BES4YQ-JV-8	ABS CAPITAL CLO INVESTMENTS II	09/30/2025	DIRECT FUNDING		77,500,000	77,500,000	
BES4YQ-LB-9	NORTHVALE FINANCIAL LLC	09/30/2025	DIRECT FUNDING		65,000,000	65,000,000	
BES4YQ-LC-7	NORTHVALE FINANCIAL LLC	09/29/2025	DIRECT FUNDING		80,000,000	80,000,000	
BES4YQ-LE-3	RIPARIUS FINANCE LLC 8.400% 11/30/49	09/29/2025	DIRECT FUNDING		75,000,000	75,000,000	
BES4YQ-LG-8	EL SIERRA CAPITAL FUNDING LLC	09/26/2025	DIRECT FUNDING		65,000,000	65,000,000	
BES4YQ-LJ-2	DAVANE LANE FUNDING LLC	09/26/2025	DIRECT FUNDING		72,500,000	72,500,000	
BES517-22-9	PRIVATE CREDIT WAREHOUSE	10/20/2025	DIRECT FUNDING		60,000,000	60,000,000	
BES518-04-1	WH FUNDING COMPANY II LLC	10/20/2025	DIRECT FUNDING		55,000,000	55,000,000	
BES518-05-8	PC WAREHOUSE II LLC 7.633% 09/15/31	10/20/2025	DIRECT FUNDING		60,000,000	60,000,000	
BES544-CM-4	OUTWORX GROUP 11.172% 11/12/30	12/26/2025	DIRECT FUNDING		4,094,891	4,126,826	
BES544-RK-2	RAVENHILL FINANCIAL LLC	11/14/2025	DIRECT FUNDING		70,000,000	70,000,000	
BES544-RX-4	KEENE VALLEY FINANCE LLC	11/13/2025	DIRECT FUNDING		80,000,000	80,000,000	
BES544-RY-2	HARTSDALE FINANCIAL LLC	11/12/2025	DIRECT FUNDING		85,000,000	85,000,000	
BES544-TC-8	FRANKLIN FALLS INVESTORS LLC	11/10/2025	DIRECT FUNDING		85,000,000	85,000,000	
BES54Z-HC-2	ESTHER WAY FINANCIAL LLC	11/21/2025	DIRECT FUNDING		82,500,000	82,500,000	
BES54Z-HR-9	OWEN HALL FINANCE LLC 7.690% 11/15/34	11/19/2025	DIRECT FUNDING		78,000,000	78,000,000	
BES54Z-JO-6	BRYN MAWR CAPITAL FINANCE LLC	11/19/2025	DIRECT FUNDING		84,000,000	84,000,000	
BES54Z-J7-1	LOREL FINANCIAL HOLDINGS LLC	11/21/2025	DIRECT FUNDING		77,500,000	77,500,000	
BES56Q-60-8	SPRINGVIEW FINANCE COMPANY LLC	12/12/2025	DIRECT FUNDING		59,500,000	59,500,000	
BES56Q-61-6	CAMBRAY FUND CO LLC 7.330% 08/15/28	12/12/2025	DIRECT FUNDING		66,725,000	66,725,000	
BES56Q-63-2	CANDIA HOLDINGS LLC 7.310% 10/15/27	12/11/2025	DIRECT FUNDING		63,750,000	63,750,000	
BES56Q-66-5	MALAGA COVE CAPITAL LLC	12/11/2025	DIRECT FUNDING		74,375,000	74,375,000	
BES56T-6B-8	CLYBORN STREET CAPITAL LLC	12/16/2025	DIRECT FUNDING		74,800,000	74,800,000	
BES56T-6C-6	LAKESHORE DRIVE CAPITAL LLC	12/18/2025	DIRECT FUNDING		74,375,000	74,375,000	
BES56T-6D-4	ARCHER AVENUE CAPITAL LLC	12/16/2025	DIRECT FUNDING		75,225,000	75,225,000	
BES576-ER-3	BYRAM INVESTMENTS LLC 5.660% 12/01/31	12/19/2025	DIRECT FUNDING		45,980,000	45,980,000	
BES576-GE-0	CHATHAM INVESTORS LLC 5.450% 12/01/30	12/19/2025	DIRECT FUNDING		46,170,000	46,170,000	
BES576-GG-5	DEPTFORD HOLDINGS LLC 6.200% 12/01/34	12/19/2025	DIRECT FUNDING		45,980,000	45,980,000	
BES576-GH-3	EL SINBORO HOLDINGS LLC	12/19/2025	DIRECT FUNDING		69,350,000	69,350,000	
BES576-GJ-9	FAR HILLS HOLDINGS LLC	12/19/2025	DIRECT FUNDING		22,895,000	22,895,000	
BES576-GK-6	GIFFORD COMPANY LLC 5.450% 12/01/30	12/19/2025	DIRECT FUNDING		22,895,000	22,895,000	
BES576-GL-4	HALLADAY COMPANY LLC 6.200% 12/01/34	12/19/2025	DIRECT FUNDING		22,705,000	22,705,000	
BES576-GM-2	IRVINGTON INVESTMENTS LLC	12/19/2025	DIRECT FUNDING		8,645,000	8,645,000	
BES57A-ED-5	CELESTE CAPITAL HOLDINGS LLC	12/30/2025	DIRECT FUNDING		75,225,000	75,225,000	
BES57A-EF-0	NINTH STREET CAPITAL PARTNERS	12/30/2025	DIRECT FUNDING		73,950,000	73,950,000	
BES57A-EG-8	KILDARE STREET HOLDINGS LLC	12/23/2025	DIRECT FUNDING		74,375,000	74,375,000	
BES57A-EH-6	SUIWANEE CAPITAL FINANCE LLC	12/23/2025	DIRECT FUNDING		79,050,000	79,050,000	
BES57A-EJ-2	TURLINGTON FINANCIAL HOLDINGS	12/19/2025	DIRECT FUNDING		75,650,000	75,650,000	
BGHABX-4C-9	CPI HOLDCO B LLC BANK LOAN - 1L TL	12/11/2025	Tax Free Exchange		1,039,762	1,039,500	
BGHAEE-OJ-7	ARETEC GROUP INC BANK LOAN - 1L TLB CL	11/20/2025	Tax Free Exchange		206,934	207,123	
BGHAET-AS-3	CEAMER FINANCE IV LLC SERIES 2025- CLASS	11/24/2025	DIRECT FUNDING		1,300,000	1,300,000	
BGHAG4-FU-6	TREADOR HOLDINGS LLC SENIOR SECURED	12/15/2025	APOLLO GLOBAL SECURITIES LLC		1,700,000	1,700,000	
C8665*-AD-8	TFI INTERNATIONAL INC 3.350% 01/05/33	12/19/2025	GLGAGPGLYN - CSLAC GPIM		3,460,181	4,000,000	29,033
01626P-AV-8	ALIMENTATION COUCHE TARD SERIES 144A	01/01/2025	Various		985,998	1,000,000	21,688
01626P-AX-4	ALIMENTATION COUCHE TARD SENIOR UNSECURE	12/18/2025	CITADEL SECURITIES INSTITUTION		4,382,483	4,333,000	48,886
286181-AH-5	ELEMENT FLEET MANAGEMENT SERIES 144A	01/01/2025	Various		1,004,326	1,000,000	871

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
29250N-CD-5	ENBRIDGE INC 5.950% 04/05/54	01/01/2025	Various		995,784	1,000,000	14,214
303901-BU-5	FAIRFAX FINL HLDGS LTD	04/26/2025	Tax Free Exchange		2,064,621	2,000,000	14,572
303901-BX-9	FAIRFAX FINL HLDGS LTD SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC		456,251	437,500	2,026
893526-DJ-9	TRANSCANADA PIPELINES 6.100% 06/01/40	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		116,203	94,000	478
89352H-AC-3	TRANSCANADA PIPELINES BASIC	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,863,760	3,450,000	31,507
039853-AA-4	ARDONAGH FINCO LTD 7.750% 02/15/31	04/15/2025	JANE STREET EXECUTION SERVICES		1,013,300	1,000,000	19,590
04530D-AE-2	ASPEN INSURANCE HOLDINGS LIMIT	06/10/2025	CITIGROUP GLOBAL MARKETS INC		1,248,375	1,250,000	
05523R-AJ-6	BAE SYSTEMS PLC 5.125% 03/26/29	09/17/2025	J.P. MORGAN SECURITIES LLC		962,624	930,000	22,772
05571A-BA-2	BPCE SA SENIOR NON-PREFERRED 144A	01/07/2025	CITIGROUP GLOBAL MARKETS INC		3,250,000	3,250,000	
05578Q-AE-3	BPCE SA SERIES 144A 4.875% 04/01/26	01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		139,423	140,000	1,706
05635J-AC-4	BACARDI LTD MARTINI BV SERIES 144A	01/01/2025	Various		990,142	1,000,000	1,803
06738E-AJ-4	BARCLAYS PLC 5.250% 08/17/45	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,245,565	1,103,000	21,554
06738E-AP-0	BARCLAYS PLC 5.200% 05/12/26	01/01/2025	Various		1,498,582	1,504,000	10,645
06738E-AP-0	BARCLAYS PLC 5.200% 05/12/26	01/01/2025	DLICGA-MSPL-CIO		1,247,495	1,250,000	30,514
06738E-AV-7	BARCLAYS PLC 4.950% 01/10/47	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,301,603	1,188,000	27,933
06738E-AW-5	BARCLAYS PLC 4.836% 05/09/28	01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		547,839	558,000	3,898
06849U-AD-7	BARRICK PD AU FIN PTY LTD	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		269,870	227,000	2,851
09659T-2A-8	BNP PARIBAS SERIES 144A	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		4,626,150	4,815,000	70,219
09659W-2F-0	BNP PARIBAS SA SERIES 144A	01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		603,051	621,000	10,398
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		4,425,742	3,452,000	14,767
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC	09/05/2025	ETGRGPGEXN - ELIC FIWH - GPIM		79,495	100,000	1,428
21684A-AB-2	COOPERATIVE RABOBANK UA	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,353,887	1,107,000	5,304
21684A-AD-8	COOPERATIVE RABOBANK UA	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,269,784	1,085,000	23,260
22535W-AN-7	CREDIT AGRICOLE SA 5.862% 01/09/36	01/02/2025	CREDIT AGRICOLE SECURITIES (US		3,000,000	3,000,000	
23381L-AA-2	DAI-ICHI LIFE INSURANCE CO LTD	01/08/2025	Various		5,500,000	5,500,000	
23879A-AA-5	DAVINCI RE HOLDINGS LTD	03/11/2025	Various		1,201,104	1,200,000	463
25156P-AC-7	DEUTSCHE TELEKOM INT FIN	01/01/2025	Various		6,031,261	4,822,000	18,752
25243Y-AH-2	DIAGEO CAPITAL PLC SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC		475,624	437,500	5,640
25243Y-BE-8	DIAGEO CAPITAL PLC 2.125% 04/29/32	01/01/2025	DL\$AIMRGXP - DLIC SA CIO REG		1,223,533	1,500,000	5,490
29268B-AC-5	ENEL FINANCE INTL NV SENIOR UNSECURED 14	12/18/2025	CITADEL SECURITIES INSTITUTION		1,990,205	1,766,010	31,356
29268B-AF-8	ENEL FINANCE INTL NV SERIES 144A	12/18/2025	CITADEL SECURITIES INSTITUTION		1,178,325	1,111,250	13,335
29359U-AD-1	ENSTAR GROUP 7.500% 04/01/45	03/12/2025	WELLS FARGO SECURITIES, LLC		1,100,000	1,100,000	
29439E-AA-7	EQT AB 5.850% 05/08/35	05/22/2025	Various		4,871,696	4,900,000	4,591
29446M-AN-2	EQUINOR ASA SENIOR UNSECURED	12/18/2025	CITADEL SECURITIES INSTITUTION		2,037,796	1,973,270	4,495
29977L-AA-9	EVERARC ESCROW SARL SERIES 144A	04/15/2025	JANE STREET EXECUTION SERVICES		919,600	1,000,000	23,056
31575F-AC-0	FIDELIS INSURANCE HOLDINGS LTD	06/10/2025	WELLS FARGO SECURITIES, LLC		1,000,000	1,000,000	
35177P-AL-1	ORANGE SA 9.000% 03/01/31	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,207,334	2,486,000	74,580
377373-AH-8	GLAXOSMITHKLINE CAP PLC	01/01/2025	DL\$AIMRGXP - DLIC SA CIO REG		1,418,607	1,500,000	4,219
404280-AG-4	HSBC HOLDINGS PLC SUB NOTES	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,411,861	2,816,000	29,998
404280-AH-2	HSBC HOLDINGS PLC 6.500% 09/15/37	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		9,736	8,000	153
404280-AJ-8	HSBC HOLDINGS PLC 6.800% 06/01/38	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,767,116	1,397,000	7,916
404280-AQ-2	HSBC HOLDINGS PLC 5.250% 03/14/44	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		1,060,090	933,000	14,559
53944Y-AU-7	LLOYDS BANK PLC 4.976% 08/11/33	01/01/2025	DLICGA-MSPL-CIO		590,000	590,000	6,524
55608J-AK-4	MACQUARIE GROUP LTD SERIES 144A	01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		33,759	35,000	121
55608J-AN-8	MACQUARIE GROUP LTD SERIES 144A	01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		785,870	800,000	9,722
585270-AE-1	MEIJI YASUDA LIFE INSURANCE CO SUBORDINA	03/04/2025	MORGAN STANLEY & CO		5,000,000	5,000,000	
606822-AD-6	MITSUBISHI UFJ FIN GRP	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		3,103,585	3,063,000	39,309
606822-BH-6	MITSUBISHI UFJ FIN GRP	11/20/2025	Various		14,172,702	14,319,000	97,559
606822-BU-7	MITSUBISHI UFJ FIN GRP	09/17/2025	BANK OF AMERICA		463,954	512,000	1,777
606822-BX-1	MITSUBISHI UFJ FIN GRP	09/17/2025	BANK OF AMERICA		4,640,748	5,201,000	19,348
606822-CB-8	MITSUBISHI UFJ FIN GRP	09/17/2025	BANK OF AMERICA		1,857,921	2,069,000	22,217
60687Y-DE-6	MIZUHO FINANCIAL GROUP	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		750,000	750,000	4,068
654579-AE-1	NIPPON LIFE INSURANCE 4.700% 01/20/46	01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		1,587,847	1,600,000	33,631
65538X-AE-1	NOMURA INTERNATIONAL FUNDING P SENIOR UN	01/01/2025	No Broker		2,306,423	19,960,000	
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD	01/01/2025	Various		2,826,249	3,000,000	68,475
71531Q-AD-3	PERSHING SQUARE HOLDINGS LTD	09/05/2025	ETGRGPGEXN - ELIC FIWH - GPIM		916,720	1,000,000	10,292
75968N-AG-6	RENAISSANCE HOLDINGS LTD	02/18/2025	WELLS FARGO SECURITIES, LLC		847,221	850,000	
822582-AD-4	SHELL INTL FIN 6.375% 12/15/38	12/18/2025	J.P. MORGAN SECURITIES LLC		1,831,729	1,618,750	1,147
83368R-BX-9	SOCIETE GENERALE SERIES 144A	01/01/2025	DL\$AGPKYXN - GPIM DLSA KEYPT		250,000	250,000	6,824
85771P-AC-6	EQUINOR ASA SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC		438,476	437,500	7,561
86562M-BP-4	SUMITOMO MITSUI FIN GRP INC	11/20/2025	Various		11,334,407	11,809,000	114,158
86562M-CE-8	SUMITOMO MITSUI FINL GRP	09/17/2025	BANK OF AMERICA		837,191	953,000	2,988
86562M-DN-7	SUMITOMO MITSUI FINL GRP	09/17/2025	BANK OF AMERICA		4,272,792	4,051,000	42,114
86562M-DT-4	SUMITOMO MITSUI FINL GRP	09/17/2025	BANK OF AMERICA		1,859,087	1,759,000	16,789
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE	03/25/2025	Various		1,399,908	1,400,000	

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92857T-AH-0	VODAFONE AIRTOUCH PLC 7.875% 02/15/30	..01/01/2025	DL\$AGPKYYN - GPIM DLSA KEYPT		4,495,359	4,000,000	119,000
92857W-AQ-3	VODAFONE GROUP PLC 6.150% 02/27/37	..01/01/2025	DL\$AGPKYYN - GPIM DLSA KEYPT		262,275	250,000	5,296
92857W-BU-3	VODAFONE GROUP PLC 4.250% 09/17/50	..09/05/2025	ETGRGPGEXN - ELIC FIH - GPIM		78,581	100,000	2,031
BGHA8S-BJ-1	INTERNATIONAL ENTERTAINMENT JJ	..10/31/2025	Tax Free Exchange		197,585	199,500	
G9406*-AA-2	VIRGIN ATLANTIC AIRWAYS LTD	..02/28/2025	DIRECT FUNDING		28,750,000	28,750,000	
48661@-AA-5	KAYNE BDC LEVERAGE SUBSIDIARY	..01/01/2025	DIRECT FUNDING		86,064,423	86,064,423	
90227#-AA-2	220 MAIN STREET FEE LLC	..01/01/2025	DIRECT FUNDING		3,794,057	3,794,057	
00032@-AC-4	AA FAMILY HOUSING HOLDINGS LLC	..01/01/2025	DIRECT FUNDING		2,150,075	2,150,075	5,522
10112R-AX-2	BOSTON PROPERTIES INC	..01/01/2025	DIRECT FUNDING		99,893	99,893	578
Z95NZ7-SF-2	PEPPER RESIDENTIAL SECURITIES	..01/01/2025	DIRECT FUNDING		45,875	45,875	
Z968EX-P3-0	TOGETHER ASSET BACKED SECURITI	..01/01/2025	DIRECT FUNDING		20,771	20,771	
00452A-AA-8	ACCIDENT FUND INS CO AM	..01/01/2025	Various				10
018820-AB-6	ALLIANZ SE	..01/01/2025	Various				(8,996)
05490L-AA-7	BLUE CROSS BLUE SHIELD	..01/01/2025	Various				3,158
05567S-AA-0	BNSF FUNDING TRUST I	..01/01/2025	Various				30,493
0557@Q-AD-5	BPCE SA	..01/01/2025	Various				1,829
05581K-AA-9	BNP PARIBAS	..01/01/2025	Various				791
06415@-HB-5	BANK OF NOVA SCOTIA	..03/28/2025	Various				1,933
06738E-AP-0	BARCLAYS PLC	..01/01/2025	Various				(30,514)
0965@W-2D-5	BNP PARIBAS SA	..01/01/2025	Various				31,154
096630-AK-4	BOARDWALK PIPELINES LP	..01/01/2025	Various				(17,578)
14040H-BJ-3	CAPITAL ONE FINANCIAL CO	..01/01/2025	Various				16,998
19688F-AC-9	COLT FUNDING LLC	..01/01/2025	Various				(155)
2027A0-HR-3	COMMONWEALTH BANK AUSTRALIA	..06/18/2025	Various				3,300
21871X-AB-5	COREBRIDGE FINANCIAL INC	..01/01/2025	Various				1,692
25746U-CE-7	DOMINION ENERGY INC	..01/01/2025	Various				68
278642-AV-5	EBAY INC	..01/01/2025	Various				11,611
29717P-AP-2	ESSEX PROPERTY TRUST INC	..01/01/2025	Various				1,721
30295D-AL-6	FREM F MORTGAGE TRUST	..01/01/2025	Various				15,381
35709E-AQ-2	FREM F MORTGAGE TRUST	..01/01/2025	Various				15,718
37045X-AZ-9	GENERAL MOTORS FINL CO	..01/01/2025	Various				241
377372-AM-9	GLAXOSMITHKLINE CAP INC	..01/01/2025	Various				51
38148L-AE-6	GOLDMAN SACHS GROUP INC	..01/01/2025	Various				199
40274D-AD-6	GULFSTREAM NATURAL GAS	..01/01/2025	Various				3,386
452327-AN-9	ILLUMINA INC	..01/01/2025	Various				1,708
539439-AM-1	LLOYDS BANKING GROUP PLC	..01/01/2025	Various				1,529
53944Y-AU-7	LLOYDS BANK PLC	..01/01/2025	Various				(6,524)
58013M-EU-4	MCDONALDS CORP	..01/01/2025	Various				1,144
58551T-AA-5	MELLON CAPITAL IV	..01/01/2025	Various				863
97263C-AA-9	METLIFE INC	..01/01/2025	Various				(20,758)
60687Y-AA-7	MIZUHO FINANCIAL GROUP	..01/01/2025	Various				8,585
617446-7X-1	MORGAN STANLEY	..01/01/2025	Various				3,597
682680-BR-3	ONEOK INC	..01/01/2025	Various				375
68389X-BC-8	ORACLE CORP	..01/01/2025	Various				1,316
761713-B@-0	REYNOLDS AMERICAN INC	..01/01/2025	Various				425
80281L-AA-3	SANTANDER UK GROUP HLDGS PLC	..01/01/2025	Various				77,441
86324C-AA-9	STREAM INNOVATIONS ISSUER T	..01/01/2025	Various				(174)
902613-AX-6	UBS GROUP AG	..01/01/2025	Various				2,553
92839H-AA-4	VISTA POINT SECURITIZATION TRU	..04/14/2025	Various				(998)
97263C-AA-9	WILTON RE LTD	..01/01/2025	Various				6,750
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					8,048,625,496	8,070,322,061	12,078,203
05605@-AA-4	EXTELL DEER VALLEY RESORTS	..12/19/2025	GLGAGPLXN - CSLAC GPIM		1,664,079		22,778
30321L-2J-0	F&G GLOBAL FUNDING 5.875% 01/16/30	..02/12/2025	DEUTSCHEBANK SECURITIES		1,004,310	1,000,000	4,406
34490@-AF-1	FOOTBALL CLUB TERM NOTES SERIES 2020-XI-	..12/19/2025	GLGAGPLXN - CSLAC GPIM		1,148,337	1,142,000	11,778
34490@-AK-0	FOOTBALL CLUB TERM NOTES SERIES 2020-XI-	..12/19/2025	GLGAGPLXN - CSLAC GPIM		478,203	588,000	4,905
62829D-2A-7	MUTUAL OF OMAHA GLOBAL SERIES 144A	..01/01/2025	Various		1,002,947	1,000,000	24,811
62927#-AT-3	NFL VENTURES LP 3.420% 04/15/45	..12/19/2025	GLGAGPLXN - CSLAC GPIM		605,991	714,662	4,617
00908@-AB-1	ATR CANADA SERIES 2015-1 CLASS-EETC 144A	..01/01/2025	DL\$AGPRGXN - GPIM DLSA REG		676,408	708,141	1,298
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SENIOR SECU	..12/19/2025	GLGAGPLXN - CSLAC GPIM		7,107,799	7,800,700	68,343
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					13,688,074	15,223,503	142,936
26884A-B@-8	ERP OPERATING LP 4.500% 07/01/44	..01/01/2025	DL\$AGPKYYN - GPIM DLSA KEYPT		131,994	118,000	2,655
48661@-AA-5	KAYNE BDC LEVERAGE SUBSIDIARY	..02/03/2025	DIRECT FUNDING		50,985,000	50,985,000	
50679#-AA-9	LAFAYETTE SQUARE USA INC	..08/05/2025	GOLDMAN SACHS & CO. LLC		3,978,448	4,000,000	
71951Q-AB-8	PHYSICIANS REALTY LP 3.950% 01/15/28	..01/01/2025	DL\$AGPKYYN - GPIM DLSA KEYPT		449,668	450,000	8,196

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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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
85253#-AH-4	STAG INDUSTRIAL INC 4.270% 06/13/28	12/19/2025	GLGAGPGLXN - CSLAC GPIM		493,679	500,000	593
85253#-AL-5	STAG INDUSTRIAL OPERATING PART	12/19/2025	GLGAGPGLXN - CSLAC GPIM		467,650	500,000	10,014
BES4EH-00-1	RUNWAY TERM LOAN 8.629% 02/25/30	02/25/2025	DIRECT FUNDING		40,000,000	40,000,000	
BES4VH-VV-7	KAYNE ANDERSON BDC INC	08/22/2025	DIRECT FUNDING		7,900,000	7,900,000	
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					104,406,439	104,453,000	21,458
03852J-BC-4	ARAMARK SERVICES INC BANK LOAN - TL B10	12/11/2025	Tax Free Exchange		952,261	952,261	
03945E-AB-7	ARCHER ACQUISITION LLC	11/06/2025	DIRECT FUNDING		1,577,186	1,589,104	
04649V-BD-1	ASURION LLC 7.966% 09/19/30	07/02/2025	DEUTSCHEBANK SECURITIES		97,750	100,000	
04649V-BE-9	ASURION LLC 7.966% 09/19/30	12/12/2025	Various		1,000,000	1,000,000	
05988H-AQ-0	BOXER PARENT CO INC TERM LOAN 1L TLB CL	01/31/2025	Tax Free Exchange		997,806	1,000,000	
07337F-AB-1	BEACH ACQUISITION BIDCO LLC	06/26/2025	J.P. MORGAN SECURITIES LLC		598,500	600,000	
08078U-AN-3	BELRON FINANCE LLC 6.284% 10/16/31	08/07/2025	Tax Free Exchange		965,619	967,688	
24228H-AR-9	DEALER TIRE LLC TER LOAN TLB4 1L CL REFI	01/02/2025	Tax Free Exchange		322,658	324,188	
26989*-AB-6	EAGLE POINT HOLDINGS BORROWER	07/30/2025	DIRECT FUNDING		3,500,000	3,500,000	
29416N-AB-2	EP WEALTH ADVISORS LLC BANK LOAN 1L TLB	10/06/2025	GOLDMAN SACHS & CO. LLC		99,750	100,000	
30015F-AJ-5	EVERGREEN ACCO 1 LP 6.738% 09/13/32	09/12/2025	JEFFERIES COMPANY		199,000	200,000	
33903R-BA-6	CORPAY TECHNOLOGIES OPERATING	10/03/2025	BOFA SECURITIES INC		323,375	325,000	
38821U-AD-2	GRANT THORNTON ADVISORS LLC TERM LOAN 1L	04/15/2025	DEUTSCHEBANK SECURITIES		395,500	400,000	
38821U-AD-2	GRANT THORNTON ADVISORS LLC TERM LOAN 1L	01/03/2025	Tax Free Exchange		598,500	598,500	
47077D-AM-2	JANE STREET GROUP LLC 5.792% 12/15/31	10/01/2025	MORGAN STANLEY & CO		445,500	450,000	
49889L-AD-8	KNIFE RIVER CORP 5.738% 03/08/32	02/20/2025	J.P. MORGAN SECURITIES LLC		324,188	325,000	
59406M-AF-4	MICHAEL BAKER INTERNATIONAL LL	01/31/2025	Tax Free Exchange		964,125	972,613	
60753D-AC-8	MODENA BUYER LLC TL 8.456% 07/01/31	08/06/2025	GOLDMAN SACHS & CO. LLC		49,000	50,000	
60760*-AA-2	MODERA WEALTH MANAGEMENT LLC TERM LOAN	03/27/2025	DIRECT FUNDING		95,000,000	95,000,000	
69315E-AD-6	PRECISION AVIATION GRP INC TL	11/03/2025	DIRECT FUNDING		1,128,225	1,128,225	
69382E-AB-8	BIFM CA BUYER INC 05/08/28	01/10/2025	JEFFERIES COMPANY		543,478	601,186	
69382E-AB-8	BIFM CA BUYER INC 05/08/28	12/31/2025	Interest Capitalization		20,759	20,759	
72811H-AJ-9	RECESS HOLDINGS INC 7.662% 02/20/30	08/06/2025	Various		299,906	300,000	
72811H-AJ-9	RECESS HOLDINGS INC 7.662% 02/20/30	01/24/2025	Tax Free Exchange		323,371	323,371	
76009H-AX-8	UPBOUND GROUP INC 6.481% 08/12/32	08/13/2025	J.P. MORGAN SECURITIES LLC		472,625	475,000	
78424S-AB-8	SCENIC CRUISES (SGH2) TERM LOAN B 1L CL	07/17/2025	J.P. MORGAN SECURITIES LLC		985,000	1,000,000	
80465J-AJ-7	SAVAGE ENTERPRISES LLC BANK LOAN 1L TLB	07/30/2025	MORGAN STANLEY & CO		273,625	275,000	
81368N-AN-5	SECRETARIAT ADVISORS LLC	02/24/2025	KeyBanc Capital Markets		621,608	624,731	
83541W-AC-5	SONARSOURCE FINANCING LLC BANK LOAN - 1L	12/17/2025	J.P. MORGAN SECURITIES LLC		985,000	1,000,000	
88632N-BK-5	CLOUD SOFTWARE GROUP INC	08/14/2025	Tax Free Exchange		308,942	310,278	
89677N-AE-4	TRIPADVISOR INC 6.466% 07/08/31	12/19/2025	J.P. MORGAN SECURITIES LLC		399,250	410,000	
89678Q-AD-8	PRIMO BRANDS CORP BANK LOAN 1L TLB CL	02/12/2025	Tax Free Exchange		974,175	990,000	
90356E-AG-5	US FERTILITY ENTERPRISES LLC BANK LOAN -	12/10/2025	MORGAN STANLEY & CO		388,836	390,789	
92842E-AB-4	VISTA MANAGEMENT HOLDING INC	04/07/2025	Various		991,450	1,000,000	
92943E-AG-1	BOOST NEWCO BORROWER LLC TL 1L TLB CL	02/03/2025	Tax Free Exchange		723,188	723,188	
98415L-AY-2	XEROX CORP 7.672% 11/17/29	05/21/2025	CROSS		126,588	130,000	
BES2U3-J0-5	CGI AUTOMATED MANUFACTURING LL	07/21/2025	DIRECT FUNDING		617,647	617,647	
BES31D-VH-2	IF&P HOLDING COMPANY LLC REV	10/27/2025	DIRECT FUNDING		1,330,139	1,330,139	
BES34C-ZC-8	CHOREO BUYER LLC 10.104% 02/18/28	08/25/2025	DIRECT FUNDING		120,000	120,000	
BES32M-YF-6	MARINA ACQUISITION INC	09/30/2025	DIRECT FUNDING		650,000	650,000	
BES4MW-B6-1	TOGL FINANCE LIMITED 9.690% 03/22/30	03/28/2025	DIRECT FUNDING		5,000,000	5,000,000	
BES4MW-B6-1	TOGL FINANCE LIMITED 9.690% 03/22/30	12/31/2025	Interest Capitalization		399,724	399,724	
BES4NG-EY-1	IMPACT CLIMATE TECHNOLOGIES LL SENIOR UN	12/22/2025	DIRECT FUNDING		484,615	484,615	
BES4RP-2A-2	ALLCLEAR AEROSPACE & DEFENSE API TL B	11/28/2025	Interest Capitalization		85,378	85,378	
BES4RP-2A-2	ALLCLEAR AEROSPACE & DEFENSE API TL B	05/31/2025	Tax Free Exchange		5,844,972	8,550,031	
BES4RP-49-3	ALLCLEAR AEROSPACE & DEFENSE API TL C	10/31/2025	Interest Capitalization		108,676	108,676	
BES4RP-49-3	ALLCLEAR AEROSPACE & DEFENSE API TL C	05/31/2025	Tax Free Exchange		2,922,470	4,275,016	
BES4RP-AA-7	AMBIENT ENTERPRISES BANK LOAN - DOTL B	11/24/2025	DIRECT FUNDING		415,508	415,508	
BES4S9-2P-4	EAGLE POINT HOLDINGS BORROWER	09/26/2025	DIRECT FUNDING		5,000,000	5,000,000	
BES4TG-JC-8	CARDIOVASCULAR ASSOCIATES OF A	10/23/2025	DIRECT FUNDING		2,061,623	2,093,019	
BES529-GD-1	CHERRY BEKAERT ADVISORY LLC	12/30/2025	DIRECT FUNDING		1,935,779	1,945,507	
BES57H-AD-4	CERITY PARTNERS EQUITY HOLDING	12/31/2025	DIRECT FUNDING		256,618	256,618	
BES57J-M9-6	CERITY PARTNERS EQUITY HOLDING BANK LOAN	12/19/2025	Tax Free Exchange		2,586,872	2,586,872	
BGH900-OI-8	IMAGEFIRST HOLDINGS LLC	03/10/2025	ANTARES CAPITAL		299,250	300,000	
BGH904-58-8	MANNINGTON MILLS 8.466% 03/25/32	10/16/2025	Various		1,041,000	1,050,000	
BGH9A7-N3-8	PROJECT AURORA US FINCO INC BANK LOAN 1L	09/26/2025	J.P. MORGAN SECURITIES LLC		199,500	200,000	
BGHAD-PJ-6	SNACKING INVESTMENTS BIDCO PTY BANK LOAN	10/10/2025	MORGAN STANLEY & CO		124,688	125,000	
BGHAG7-Z0-6	DXP ENTERPRISES 7.466% 10/11/30	12/16/2025	Tax Free Exchange		913,860	918,984	
BGHAGF-KV-3	PAR PETROLEUM LLC 7.272% 02/28/30	12/17/2025	Tax Free Exchange		1,031,796	1,039,616	
N8137F-AE-0	HUNTER DOUGLAS INC 01/17/32	01/14/2025	J.P. MORGAN SECURITIES LLC		945,250	950,000	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
N9000D-AK-3	SUNRISE FINANCING PARTNERSHIP	..10/06/2025	DEUTSCHEBANK SECURITIES .....	.....	.....150,000	150,000 .....	.....
N9000D-AL-1	SUNRISE FINANCING PARTNERSHIP	..10/01/2025	SCOTIA CAPITAL (USA) INC. ....	.....	.....422,875	425,000 .....	.....
09947P-AB-7	BOOTS GROUP BIDCO LTD 7.292% 08/30/32	..07/18/2025	J.P. MORGAN SECURITIES LLC .....	.....	.....798,000	800,000 .....	.....
44967N-AB-4	IMC FINANCING LLC BANK LOAN 1L TLB	..06/02/2025	J.P. MORGAN SECURITIES LLC .....	.....	.....597,000	600,000 .....	.....
BGHA34-K3-4	ENTAIN HOLDINGS (GIBRALTAR) LT	..09/04/2025	Tax Free Exchange .....	.....	.....691,801	693,000 .....	.....
G0541T-AC-9	AS MILEAGE PLAN IP LTD	..08/06/2025	Tax Free Exchange .....	.....	.....986,521	994,987 .....	.....
N6872N-AN-6	PEER HOLDING III CLASS TL-B5B	..03/13/2025	Taxable Exchange .....	.....	.....1,000,000	1,000,000 .....	.....
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					156,998,306	161,322,218	
00771P-AM-3	AZURIA WATER SOLUTIONS INC TERM LOAN 1L	..04/22/2025	BOFA SECURITIES INC .....	.....	.....985,000	1,000,000 .....	.....
03765V-AP-5	ANCHOR PACKAGING LLC 10/13/30	..04/21/2025	Various .....	.....	.....546,755	548,625 .....	.....
04287K-AG-6	ARSENAL AIC PARENT LLC TERM LOAN 1L TLB	..05/02/2025	J.P. MORGAN SECURITIES LLC .....	.....	.....992,625	1,000,000 .....	.....
04686R-AB-9	ATHENAHEALTH GROUP INC TERM LOAN 1L TLB	..05/01/2025	BOFA SECURITIES INC .....	.....	.....992,500	997,500 .....	.....
12663S-AB-7	CVR CHC LP 7.696% 12/30/27	..06/11/2025	CROSS .....	.....	.....84,947	85,000 .....	.....
21870F-BA-6	CORELOGIC INC TERM LOAN TL 1L	..05/02/2025	J.P. MORGAN SECURITIES LLC .....	.....	.....994,063	1,000,000 .....	.....
23344U-AF-7	DS ADMIRAL BIDCO LLC 8.184% 06/26/31	..04/25/2025	J.P. MORGAN SECURITIES LLC .....	.....	.....979,250	1,000,000 .....	.....
34416D-BD-9	FOCUS FINANCIAL PARTNERS LLC TERM LOAN 1	..05/16/2025	CROSS .....	.....	.....149,813	150,000 .....	.....
45236F-AF-4	ILPEA PARENT INC TERM LOAN 1L TLB	..06/11/2025	CROSS .....	.....	.....29,975	30,000 .....	.....
48825C-AB-1	KELSO INDUSTRIES TERM LOAN	..12/12/2025	Tax Free Exchange .....	.....	.....2,537,778	2,537,778 .....	.....
55336C-AK-8	MI WINDOWS AND DOORS LLC	..05/27/2025	CROSS .....	.....	.....113,709	114,138 .....	.....
66877A-AG-3	GEN DIGITAL INC TERM LOAN 1L TLB CL	..04/21/2025	CITIGROUP GLOBAL MARKETS INC .....	.....	.....987,806	1,000,309 .....	.....
67115H-AG-8	CEG BORROWER LLC 7.359% 06/30/31	..05/21/2025	CROSS .....	.....	.....74,625	75,000 .....	.....
68631K-AB-5	ORION US FINCO 7.231% 05/20/32	..05/20/2025	BARCLAYS BANK PLC .....	.....	.....99,500	100,000 .....	.....
80875C-AE-7	SCIENTIFIC GAMES HOLDINGS LP	..12/17/2025	Various .....	.....	.....299,169	302,182 .....	.....
96350T-AH-3	WHITE CAP SUPPLY HOLDINGS LLC BANK LOAN	..01/01/2025	DEUTSCHEBANK SECURITIES .....	.....	.....150,000	150,000 .....	.....
BES36E-GA-7	SALT DENTAL COLLECTIVE LLC TERM LOAN	..09/30/2025	Interest Capitalization .....	.....	.....756,967	756,967 .....	.....
BES4AM-HO-3	MONROE ENGINEERING GROUP LLC DDTL B	..12/12/2025	DIRECT FUNDING .....	.....	.....816,682	818,556 .....	.....
BES4CY-WH-8	TA NEG HOLDINGS LLC BANK LOAN - DDTL 12/	..12/31/2025	DIRECT FUNDING .....	.....	.....3,498,122	3,498,122 .....	.....
BES4LX-L9-3	SPECIALTY1 PARTNERS REVOLVER 1ST LIEN	..12/15/2025	DIRECT FUNDING .....	.....	.....5,770,456	5,770,977 .....	.....
BG8HLP-CL-9	ALLIYNN ENTERTAINMENT FINANCING TERM LOAN	..04/24/2025	BNP PARIBAS .....	.....	.....986,250	997,500 .....	.....
09776M-AS-3	BOMBARDIER RECREATIONAL PRODUC 1L TLB3 C	..05/16/2025	CROSS .....	.....	.....224,428	225,131 .....	.....
09776M-AT-1	BOMBARDIER RECREATIONAL PRODUC 1L TLB4 C	..05/16/2025	CROSS .....	.....	.....1,112,822	1,122,645 .....	.....
L1802P-AC-3	COBHAM ULTRA SENIORCO SARL BANK LOAN 1L	..05/05/2025	Various .....	.....	.....984,518	998,250 .....	.....
N3313E-AG-5	FLUTTER FINANCING BV 5.684% 11/30/30	..04/21/2025	J.P. MORGAN SECURITIES LLC .....	.....	.....442,125	450,000 .....	.....
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					24,589,885	24,728,680	
0489999999. Total - issuer credit obligations (unaffiliated)					8,855,378,875	8,884,694,636	12,847,231
0499999999. Total - issuer credit obligations (affiliated)							
0509999997. Total - issuer credit obligations - Part 3					8,855,378,875	8,884,694,636	12,847,231
0509999998. Total - issuer credit obligations - Part 5					318,267,132	337,499,377	1,033,472
0509999999. Total - issuer credit obligations					9,173,646,007	9,222,194,013	13,880,703
36201F-TK-3	GNMA POOL 582054 7.000% 03/15/32	..01/01/2025	DLSAIMKYPX - DLIC SA CIO KEYPT .....	.....	.....19,792	19,792	115
36202V-6L-0	GNMA POOL 611175 6.000% 01/15/34	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....117,837	112,405	562
36208M-ZD-0	GNMA POOL 455340 7.000% 11/15/27	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....1,271	1,248	7
36208U-C8-8	GNMA POOL 460995 7.000% 11/15/27	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....1,185	1,180	7
36209H-E5-0	GNMA POOL 471856 6.500% 04/15/28	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....2,321	2,319	13
36209H-EU-5	GNMA POOL 471847 6.500% 04/15/28	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....2,235	2,235	12
36209X-7H-7	GNMA POOL 485196 7.000% 03/15/29	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....470	467	3
36210D-C7-4	GNMA POOL 488894 7.000% 09/15/28	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....311	307	2
36212G-X2-3	GNMA POOL 533597 7.000% 01/15/31	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....3,657	3,695	22
36212N-A5-6	GNMA POOL 538328 7.000% 03/15/32	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....11,871	11,368	66
36213F-W6-7	GNMA POOL 553081 6.000% 02/15/33	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....72,540	69,666	348
36213S-Z6-5	GNMA POOL 563365 7.000% 10/15/31	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....397	383	2
36213X-ZF-4	GNMA POOL 567842 6.500% 09/15/32	..01/01/2025	DLSAIMRGXP - DLIC SA CIO REG .....	.....	.....30,915	30,881	167
38381N-S6-6	GNMA SERIES 2025-117F CLASS-BY	..09/17/2025	BANK OF AMERICA .....	.....	.....7,810,834	7,924,752	23,114
38381N-Y2-8	GNMA SERIES 2025-113 CLASS-GA	..08/25/2025	MORGAN STANLEY & CO .....	.....	.....39,579,389	39,560,844	148,353
38381Q-FH-9	GNMA SERIES 2025-135A CLASS-CD	..11/03/2025	PIPER SANDLER & CO .....	.....	.....26,253,186	26,146,964	18,158
38381U-DV-1	GNMA 5.000% 10/20/51	..12/16/2025	PIPER SANDLER & CO .....	.....	.....12,987,078	12,897,078	32,243
38381U-OT-2	GNMA SERIES 2025-149 CLASS-A	..11/03/2025	MORGAN STANLEY & CO .....	.....	.....23,934,889	23,830,630	16,549
38381U-QZ-8	GNMA SERIES 2025-149B CLASS-BA	..11/20/2025	MORGAN STANLEY & CO .....	.....	.....43,842,406	43,610,724	145,369
38384E-JU-0	GNMA SERIES 2023-134B CLASS-BA	..01/01/2025	Various .....	.....	.....580,575	580,579	2,903
38384Y-J2-8	GNMA SERIES 2024-167 CLASS-C	..09/09/2025	PIPER SANDLER & CO .....	.....	.....33,983,080	34,229,102	47,065
38385D-T3-0	GNMA SERIES 2025-51 CLASS-A	..04/08/2025	MORGAN STANLEY & CO .....	.....	.....25,627,769	25,639,788	35,611
38385D-V3-7	GNMA SERIES 2025-51 CLASS-KA	..08/25/2025	MORGAN STANLEY & CO .....	.....	.....39,329,237	39,772,011	134,231
38385E-FV-1	GNMA SERIES 2025-45 CLASS-L	..08/11/2025	PIPER SANDLER & CO		34,301,561	34,555,327	62,392

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38385E-PS-7	GNMA SERIES 2025-41 CLASS-0A	08/18/2025	PIPER SANDLER & CO		39,094,144	39,658,032	99,145
38385G-DQ-9	GNMA SERIES 2025-80A CLASS-BA	04/29/2025	MORGAN STANLEY & CO		14,937,305	15,000,000	60,417
38385G-Q2-8	GNMA SERIES 2025-104 CLASS-GY	09/17/2025	BANK OF AMERICA		18,647,342	18,741,047	54,661
38385H-2C-0	GNMA SERIES 2025-168 CLASS-DA	11/20/2025	MORGAN STANLEY & CO		45,045,336	45,252,152	135,756
38385H-4J-3	GNMA SERIES 2025-168 CLASS-NA	11/20/2025	MORGAN STANLEY & CO		43,474,200	43,857,957	131,574
38385H-4W-4	GNMA SERIES 2025-203C CLASS-Z	12/10/2025	BNP PARIBAS		1,960,461	2,009,167	4,297
38385H-8C-4	GNMA SERIES 2025-189 CLASS-ZG	11/14/2025	MORGAN STANLEY & CO		6,256,450	6,280,000	28,260
38385H-9G-5	GNMA SERIES 2025-189 CLASS-CZ	11/13/2025	MORGAN STANLEY & CO		5,124,250	5,150,000	23,175
38385H-RQ-2	GNMA SERIES 2025-169E CLASS-Z	10/09/2025	STONEX FINANCIAL INC		5,969,063	6,000,000	29,000
38385H-RQ-2	GNMA SERIES 2025-169E CLASS-Z	12/01/2025	Interest Capitalization		14,226	14,226	
38385H-VN-4	GNMA 6.000% 10/20/55	10/22/2025	BMO CAPITAL MARKETS CORP		6,979,453	7,000,000	33,833
38385H-VN-4	GNMA 6.000% 10/20/55	12/01/2025	Interest Capitalization		70,175	70,175	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					476,067,894	478,036,498	1,267,432
BES49J-5F-2	SMALL BUSINESS ADMINISTRATION COOF - 161	01/01/2025	RAYMOND JAMES & ASSOCIATES		3,682,420		
BES49J-5G-0	SMALL BUSINESS ADMINISTRATION COOF - 162	01/01/2025	RAYMOND JAMES & ASSOCIATES		3,663,913		
BES4CU-CH-1	SMALL BUSINESS ADMINISTRATION COOF - 163	02/05/2025	RAYMOND JAMES & ASSOCIATES		3,518,993		
BES4CU-DZ-0	SMALL BUSINESS ADMINISTRATION COOF - 164	02/05/2025	RAYMOND JAMES & ASSOCIATES		2,791,317		
BES4D9-ZX-7	SMALL BUSINESS ADMINISTRATION COOF - 165	02/11/2025	RAYMOND JAMES & ASSOCIATES		4,425,532		
BES4DA-O1-2	SMALL BUSINESS ADMINISTRATION COOF - 166	02/11/2025	RAYMOND JAMES & ASSOCIATES		4,835,351		
BES4HK-LJ-4	SMALL BUSINESS ADMINISTRATION COOF - 170	04/07/2025	RAYMOND JAMES & ASSOCIATES		4,022,622		
BES4HK-HS-3	SMALL BUSINESS ADMINISTRATION COOF - 171	04/07/2025	RAYMOND JAMES & ASSOCIATES		4,448,335		
BES4LN-QK-5	SMALL BUSINESS ADMINISTRATION COOF - 172	05/20/2025	RAYMOND JAMES & ASSOCIATES		5,459,615		
BES4RV-UB-6	SMALL BUSINESS ADMINISTRATION COOF - 176	07/16/2025	RAYMOND JAMES & ASSOCIATES		4,537,335		
BES4RV-US-9	SMALL BUSINESS ADMINISTRATION COOF - 177	07/16/2025	RAYMOND JAMES & ASSOCIATES		5,805,600		
BES4VC-MB-9	SMALL BUSINESS ADMINISTRATION COOF - 179	08/22/2025	RAYMOND JAMES & ASSOCIATES		4,372,644		
BES53N-NW-9	SMALL BUSINESS ADMINISTRATION COOF - 182	11/04/2025	DIRECT FUNDING		6,938,258		
BES565-SW-0	SMALL BUSINESS ADMINISTRATION COOF - 183	12/04/2025	DIRECT FUNDING		4,107,753		
BES579-YM-6	SMALL BUSINESS ADMINISTRATION COOF - 184	12/19/2025	DIRECT FUNDING		5,227,682		
BES579-YP-9	SMALL BUSINESS ADMINISTRATION COOF - 185	12/19/2025	DIRECT FUNDING		5,909,914		
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					73,747,284		
31288B-GE-7	FHLMC GOLD POOL #G72897	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		10,788	10,488	57
3128LX-BE-9	FHLMC GOLD POOL G01837	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		45,457	45,525	190
3128M9-NX-6	FHLMC GOLD POOL G07306	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		54,507	62,834	157
31292G-SU-6	FHLMC GOLD POOL C00859	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		3,470	3,388	18
3133KR-PV-0	FHLMC POOL RA9436 5.500% 07/01/53	01/01/2025	Various		899,431	902,028	4,134
3136AG-4T-6	FNMA SERIES 2013-116F CLASS-YG	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		202,401	232,169	532
3136B2-7H-9	FNMA SERIES 2018-72 CLASS-ZB	12/01/2025	Interest Capitalization		28,445	28,445	
3136BJ-WW-1	FNMA SERIES 2021-76A CLASS-PZ	12/01/2025	Interest Capitalization		10,767	10,767	
3136BQ-RA-9	FNMA SERIES 2023-54B CLASS-GA	01/01/2025	Various		854,603	854,373	4,628
3136BR-GB-7	FNMA SERIES 2024-9A CLASS-GZ	01/01/2025	DLSAGPRGXN - GPIIM DLSA REG		259,599	261,698	1,199
3136BR-GB-7	FNMA SERIES 2024-9A CLASS-GZ	12/01/2025	Interest Capitalization		177,142	177,142	
3136BS-US-2	FNMA SERIES 2024-53 CLASS-AZ	12/01/2025	Interest Capitalization		331,985	331,985	
3136BT-RY-1	FNMA SERIES 2024-78B CLASS-DZ	12/01/2025	Interest Capitalization		313,094	313,094	
3136BT-UE-8	FNMA SERIES 2024-95K CLASS-ZU	07/01/2025	Interest Capitalization		7,943	7,943	
3136BV-D9-6	FNMA SERIES 2025-34D CLASS-DZ	04/11/2025	BNP PARIBAS		5,542,031	6,000,000	26,583
3136BV-D9-6	FNMA SERIES 2025-34D CLASS-DZ	12/01/2025	Interest Capitalization		223,562	223,562	
3136BV-L3-0	FNMA SERIES 2025-35 CLASS-UZ	06/16/2025	BMO CAPITAL MARKETS CORP		3,069,493	3,075,818	3,340
3136BV-V3-9	FNMA SERIES 2025-29C CLASS-CZ	05/20/2025	STONEX FINANCIAL INC		1,928,357	2,093,906	7,038
3136BV-V3-9	FNMA SERIES 2025-29C CLASS-CZ	12/01/2025	Interest Capitalization		68,110	68,110	
3136BV-YS-1	FNMA SERIES 2025-31 CLASS-A	04/25/2025	MORGAN STANLEY & CO		29,789,063	30,000,000	120,833
3136BW-PR-1	FNMA SERIES 2025-57 CLASS-CA	08/21/2025	PIPER SANDLER & CO		38,971,844	39,719,692	124,124
3136BW-ZX-7	FNMA SERIES 2025-66 CLASS-LA	08/25/2025	MORGAN STANLEY & CO		39,372,190	39,358,353	147,594
3136BX-2H-6	FNMA SERIES 2025-98B CLASS-UZ	10/23/2025	BMO CAPITAL MARKETS CORP		6,272,438	6,300,000	31,500
3136BX-DK-7	FNMA SERIES 2025-77 CLASS-ML	09/17/2025	BANK OF AMERICA		48,145,804	47,839,333	139,531
31376K-JB-3	FNMA POOL 357658 6.000% 09/01/34	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		4,182	4,026	20
31376K-JV-9	FNMA POOL 357676 6.000% 11/01/34	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		43,175	41,983	210
3137HA-DG-8	FHLMC SERIES 5329 CLASS JZ	01/01/2025	Various		821,671	816,365	4,082
3137HA-DG-8	FHLMC SERIES 5329 CLASS JZ	12/01/2025	Interest Capitalization		134,271	134,271	
3137HA-GE-0	FHLMC SERIES 5330 CLASS ZA	01/01/2025	Various		820,102	816,365	4,082
3137HA-GE-0	FHLMC SERIES 5330 CLASS ZA	12/01/2025	Interest Capitalization		50,352	50,352	
3137HA-K6-2	FHLMC SERIES 5338 CLASS CZ	01/01/2025	DLSAGPRGXN - GPIIM DLSA REG		276,732	270,768	1,354
3137HA-K6-2	FHLMC SERIES 5338 CLASS CZ	12/01/2025	Interest Capitalization		100,202	100,202	
3137HA-LL-8	FHLMC SERIES 5333 CLASS LZ	01/01/2025	DLSAGPRGXN - GPIIM DLSA REG		277,456	270,768	1,354
3137HA-LL-8	FHLMC SERIES 5333 CLASS LZ	12/01/2025	Interest Capitalization		100,202	100,202	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3137HB-XZ-2	FHLMC SERIES 5386 CLASS HZ	12/01/2025	Interest Capitalization		88,571	88,571	
3137HF-X8-3	FHLMC 4.000% 09/25/52	04/23/2025	PIPER SANDLER & CO		22,662,266	23,925,850	71,778
3137HH-NC-1	FHLMC 5.500% 12/25/54	12/01/2025	Interest Capitalization		352,186	352,186	
3137HH-ZU-8	FHLMC 5.500% 01/25/55	04/21/2025	J.P. MORGAN SECURITIES LLC		1,197,088	1,273,075	4,473
3137HH-ZU-8	FHLMC 5.500% 01/25/55	12/01/2025	Interest Capitalization		47,435	47,435	
3137HJ-6R-3	FHLMC SERIES 5505A CLASS CZ	01/07/2025	BNP PARIBAS		1,847,500	2,000,000	9,167
3137HJ-6R-3	FHLMC SERIES 5505A CLASS CZ	12/01/2025	Interest Capitalization		103,176	103,176	
3137HJ-6U-6	FHLMC SERIES 550A CLASS DZ	01/08/2025	BNP PARIBAS		1,849,531	2,000,000	9,167
3137HJ-6U-6	FHLMC SERIES 550A CLASS DZ	12/01/2025	Interest Capitalization		103,176	103,176	
3137HK-Y6-5	FHLMC 6.000% 05/25/55	05/13/2025	WELLS FARGO SECURITIES, LLC		4,718,554	4,773,750	11,934
3137HK-Y6-5	FHLMC 6.000% 05/25/55	12/01/2025	Interest Capitalization		169,608	169,608	
3137HL-G0-9	FHLMC MBS-POOL-5534G CL-TZ	06/17/2025	BMO CAPITAL MARKETS CORP		1,202,843	1,208,888	4,802
3137HL-G0-9	FHLMC MBS-POOL-5534G CL-TZ	07/01/2025	Interest Capitalization		6,548	6,548	
3137HL-UH-3	FHLMC CMO-POOL-5553 CL-BA	08/18/2025	PIPER SANDLER & CO		30,093,331	30,600,146	76,500
3137HM-A8-3	FHLMC REMICS CMO-POOL-5554 CL-AY	09/17/2025	BANK OF AMERICA		11,900,591	11,930,417	36,537
3137HM-EU-0	FHLMC REMICS 5.250% 08/25/55	09/17/2025	BANK OF AMERICA		19,986,383	19,998,882	61,247
3137HM-LW-8	FHLMC REMICS 5.000% 04/25/52	11/20/2025	MORGAN STANLEY & CO		29,718,667	29,653,799	98,846
3137HM-PC-8	FHLMC CMO-POOL-5585G CL-WZ	08/08/2025	BMO CAPITAL MARKETS CORP		5,919,069	5,948,813	11,898
3137HM-PJ-3	FHLMC REMICS 5.000% 04/25/52	11/03/2025	MORGAN STANLEY & CO		27,825,134	27,701,775	19,237
3137HM-Q0-6	FHLMC REMICS 5.000% 06/25/52	09/17/2025	BANK OF AMERICA		48,122,123	47,800,960	139,419
3137HM-YE-4	FHLMC CMBS-POOL-5880 CLASS-UZ	09/03/2025	BMO CAPITAL MARKETS CORP		886,437	893,136	1,042
3137HN-BZ-0	FHLMC 6.000% 10/25/55	10/01/2025	BMO CAPITAL MARKETS CORP		3,915,046	3,944,687	18,887
3137HN-C8-9	FHLMC 4.500% 01/25/53	11/03/2025	PIPER SANDLER & CO		25,967,567	26,172,036	16,358
3137HN-GN-2	FHLMC 4.750% 09/25/52	11/03/2025	MORGAN STANLEY & CO		25,064,447	25,080,122	16,546
3137HN-P5-1	FHLMC 4.500% 11/25/53	11/20/2025	MORGAN STANLEY & CO		43,132,562	43,530,457	130,591
3137HP-A3-7	FHLMC 4.000% 12/25/53	12/16/2025	PIPER SANDLER & CO		16,997,044	17,449,644	34,899
31386L-AZ-2	FNMA POOL 567040 8.500% 12/01/30	01/01/2025	DLSAIMKYXP - DLIC SA CIO KEYPT		52,144	51,380	364
31389T-RM-6	FNMA POOL 635092 6.500% 07/01/32	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		4,255	4,255	23
31405K-LK-5	FNMA POOL 791530 6.000% 07/01/34	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG		13,077	12,588	63
31400S-A6-8	FNMA POOL C66328 6.000% 05/01/53	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		216,379	215,143	1,076
31418F-F4-4	FNMA POOL #MA5586 5.500% 01/01/55	01/07/2025	GOLDMAN SACHS & CO. LLC		3,179,097	3,233,051	6,421
35563P-DT-3	FHLMC SERIES 2018-1 CLASS-HT	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		193,551	202,080	505
35563P-DY-2	FHLMC SERIES 2018-1 CLASS-MT	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		188,319	195,262	488
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					506,934,677	511,196,951	1,404,828
3140LF-Q8-8	FNMA 3.150% 03/01/40	05/01/2025	Tax Free Exchange		500,000	499,069	
3140LL-E7-2	FNMA POOL B59157 4.940% 08/01/28	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		726,317	750,000	3,190
3140NY-2D-2	FNMA MBS-POOL-BZ4371 6.370% 07/01/52	06/18/2025	DUNCANWILLIAMS SECS CORP		103,563	100,000	513
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,329,880	1,349,069	3,703
01030R-PII-6	ALABAMA HOUSING FINANCE AUTHOR	06/04/2025	RAYMOND JAMES & ASSOCIATES		500,000	500,000	
066940-AC-1	BARCLAYS MORTGAGE LOAN TRUST SERIES 2023	01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		197,898	198,028	1,037
10568M-AB-0	BRAVO RESIDENTIAL FINDING TRUS SERIES 20	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		193,125	192,825	1,020
10569J-AB-6	BRAVO RESIDENTIAL FUNDING TRU SERIES 202	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		180,937	183,157	839
10569U-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	01/01/2025	Various		554,689	552,965	3,161
10569Y-AB-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	01/01/2025	Various		414,592	413,595	2,270
10570Q-AJ-0	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	04/23/2025	BOFA SECURITIES INC		5,749,898	5,750,000	28,597
12646W-AG-9	CREDIT SUISSE MORTGAGE TRUST SERIES 2013	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		17,471	20,530	44
12646W-AH-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2013	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		26,880	30,794	77
12648T-AC-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		8,371	9,131	27
12674L-AD-5	COLT MORTGAGE LOAN TRUST SERIES 2025-3 C	03/04/2025	BARCLAYS CAPITAL		924,989	925,000	6,367
12770J-AB-7	COREVEST AMERICAN FINANCE SERIES 2025-RT	11/05/2025	MORGAN STANLEY & CO		399,999	400,000	
16160A-AG-4	CHASE HOME LENDING MORTGAGE TR SERIES 20	08/26/2025	J.P. MORGAN SECURITIES LLC		21,735,313	22,000,000	6,722
16160B-AH-0	CHASE HOME LENDING MORTGAGE TR SERIES 20	09/09/2025	J.P. MORGAN SECURITIES LLC		6,038,001	6,000,000	25,667
16160U-AV-7	CHASE HOME LENDING MORTGAGE TR SERIES 20	08/07/2025	J.P. MORGAN SECURITIES LLC		35,251,563	35,000,000	151,667
16162Q-AG-7	CHASE HOME LENDING MORTGAGE TR SERIES 20	10/08/2025	J.P. MORGAN SECURITIES LLC		29,048,453	29,000,000	132,917
16162Q-AU-6	CHASE HOME LENDING MORTGAGE TR SERIES 20	10/08/2025	J.P. MORGAN SECURITIES LLC		10,030,734	10,000,000	50,000
16162U-AV-5	CHASE HOME LENDING MORTGAGE TR SERIES 20	07/14/2025	J.P. MORGAN SECURITIES LLC		18,991,094	19,000,000	91,833
161929-AS-3	CHASE HOME LENDING MORTGAGE TR SERIES 20	01/01/2025	Various		345,980	346,605	1,877
161935-AA-9	CHASE HOME LENDING MORTGAGE TR SERIES 20	05/08/2025	J.P. MORGAN SECURITIES LLC		7,003,281	7,000,000	32,667
161935-AG-6	CHASE HOME LENDING MORTGAGE TR SERIES 20	05/08/2025	J.P. MORGAN SECURITIES LLC		2,786,106	2,850,000	13,300
161935-AV-3	CHASE HOME LENDING MORTGAGE TR SERIES 20	05/08/2025	J.P. MORGAN SECURITIES LLC		6,877,359	6,900,000	32,200
17307G-L9-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 200	10/01/2025	Interest Capitalization		20,728	20,728	
17309S-AH-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 200	10/25/2025	Interest Capitalization		80,560	80,560	
19648G-BT-8	COLORADO ST HSG & FIN AUTH SF SERIES N 1	01/01/2025	DLSAGPRGXN - GPIM DLSA REG		255,873	250,000	2,424
20775J-BJ-7	CONNECTICUT ST HSG FIN AUTH	05/29/2025	WELLS FARGO SECURITIES, LLC		1,250,000	1,250,000	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
22540A-BE-7	INDYMAC MANUFACTURED HOUSING SERIES 1997	01/01/2025	DL5AGPKYYXN - GPIM DLSA KEYPT		1,608	1,615	9
22540A-BE-7	INDYMAC MANUFACTURED HOUSING SERIES 1997	07/01/2025	Interest Capitalization		5	5	
22758P-AF-9	CROSS MORTGAGE TRUST SERIES 2025-H2 CLAS	02/28/2025	GOLDMAN SACHS & CO. LLC		671,984	672,000	4,690
22790A-AF-2	CROSS MORTGAGE TRUST SERIES 2025-H4 CLAS	05/14/2025	GOLDMAN SACHS & CO. LLC		499,987	500,000	1,971
246395-R7-4	DELAWARE ST HSG AUTH 4.900% 07/01/45	05/12/2025	J.P. MORGAN SECURITIES LLC		1,349,813	1,350,000	
24763L-DC-1	DELTA FUNDING HM EQ LN TR SERIES 1998-1	01/01/2025	DL5AGPKYYXN - GPIM DLSA KEYPT		1	1	
288547-AU-6	ELLINGTON LOAN ACQUISITION TRU SERIES 20	08/25/2025	Interest Capitalization		103,464	103,464	
31684D-AC-3	FIGURE LENDING FIGRE SERIES 2024-HE6 CLA	01/28/2025	BARCLAYS BANK PLC		49,036	49,173	228
34074N-CJ-6	FLORIDA HSG FIN CORP 5.828% 07/01/55	02/11/2025	MORGAN STANLEY & CO		350,000	350,000	
36169D-AA-0	GCAT SERIES 2023-NQM2 CLASS-A1 144A	01/01/2025	Various		617,215	622,842	3,131
36169G-AC-9	GCAT SERIES 2023-NQM3 CLASS-A3 144A	01/01/2025	Various		296,999	295,096	1,806
36171G-AC-5	GCAT TRUST SERIES 2025-NQM1 CLASS-A3 144	04/30/2025	GOLDMAN SACHS & CO. LLC		5,999,899	6,000,000	30,117
36171H-AC-3	GCAT TRUST SERIES 2025-NQM2 CLASS-A3 144	05/22/2025	BARCLAYS BANK PLC		299,999	300,000	1,452
36171M-AE-8	GCAT TRUST SERIES 2025-NQM3 CLASS-A3 144	06/17/2025	GOLDMAN SACHS & CO. LLC		499,996	500,000	1,571
3622EU-AD-8	GSMSC SERIES 2007-2 CLASS-A4A	01/01/2025	DL5AGPKYYXN - GPIM DLSA KEYPT		48,128	178,967	967
36268V-BJ-0	GS MORTGAGE BACKED SECURITIES SERIES 202	04/24/2025	J.P. MORGAN SECURITIES LLC		18,832,031	18,750,000	75,000
36270X-BJ-2	GS MORTGAGE BACKED SECURITIES SERIES 202	04/28/2025	J.P. MORGAN SECURITIES LLC		5,300,244	5,250,000	24,500
36271D-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 202	01/21/2025	GOLDMAN SACHS & CO. LLC		6,871,400	6,880,000	34,400
36271D-AR-8	GS MORTGAGE-BACKED SECURITIES	12/15/2025	J.P. MORGAN SECURITIES LLC		4,437,207	4,375,000	10,938
36271W-AA-3	GS MORTGAGE-BACKED SECURITIES SERIES 202	04/16/2025	GOLDMAN SACHS & CO. LLC		5,008,594	5,000,000	24,167
36271W-AN-5	GS MORTGAGE-BACKED SECURITIES	12/15/2025	J.P. MORGAN SECURITIES LLC		11,157,959	10,937,500	27,344
36271W-AU-9	GS MORTGAGE-BACKED SECURITIES SERIES 202	04/16/2025	GOLDMAN SACHS & CO. LLC		6,531,498	6,553,000	31,673
36271W-CD-5	GS MORTGAGE-BACKED SECURITIES SERIES 202	04/16/2025	GOLDMAN SACHS & CO. LLC		3,535,934	3,470,000	18,175
36272D-AU-0	GSMBS SERIES 2025-PJ5 CLASS-A19 144A	05/15/2025	GOLDMAN SACHS & CO. LLC		7,476,563	7,500,000	36,250
36272K-AN-0	GS MORTGAGE-BACKED SECURITIES SERIES 202	06/16/2025	GOLDMAN SACHS & CO. LLC		9,944,072	10,000,000	48,333
36272K-AR-1	GS MORTGAGE-BACKED SECURITIES SERIES 202	06/16/2025	GOLDMAN SACHS & CO. LLC		3,968,641	4,000,000	19,333
36272K-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES 202	06/16/2025	GOLDMAN SACHS & CO. LLC		7,202,211	7,218,000	34,887
36272M-AR-7	GS MORTGAGEBACKED SECURITIES T SERIES 20	07/17/2025	GOLDMAN SACHS & CO. LLC		9,942,281	10,000,000	50,000
36272M-AU-0	GS MORTGAGEBACKED SECURITIES T SERIES 20	07/17/2025	GOLDMAN SACHS & CO. LLC		15,970,000	16,000,000	80,000
36272N-AB-0	GS MORTGAGE-BACKED SECURITIES SERIES 202	07/24/2025	GOLDMAN SACHS & CO. LLC		150,000	150,000	
36272X-AS-1	GS MORTGAGE-BACKED SECURITIES SERIES 202	09/18/2025	GOLDMAN SACHS & CO. LLC		12,012,872	12,000,000	53,167
36272X-AU-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	09/18/2025	GOLDMAN SACHS & CO. LLC		10,114,063	10,000,000	48,333
36272X-CJ-9	GS MORTGAGE-BACKED SECURITIES SERIES 202	09/18/2025	GOLDMAN SACHS & CO. LLC		7,301,558	7,000,000	37,006
36273F-AB-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	10/16/2025	GOLDMAN SACHS & CO. LLC		7,322,742	7,275,000	33,344
36273F-AS-9	GS MORTGAGE-BACKED SECURITIES SERIES 202	10/16/2025	GOLDMAN SACHS & CO. LLC		14,802,814	14,625,000	67,031
36273F-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES 202	10/16/2025	GOLDMAN SACHS & CO. LLC		11,125,669	11,007,000	55,035
36273F-CJ-7	GS MORTGAGE-BACKED SECURITIES SERIES 202	10/16/2025	GOLDMAN SACHS & CO. LLC		4,722,011	4,500,000	24,250
36273W-AR-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	11/13/2025	GOLDMAN SACHS & CO. LLC		5,011,298	5,000,000	20,625
36273M-CN-3	GS MORTGAGE-BACKED SECURITIES SERIES 202	11/13/2025	GOLDMAN SACHS & CO. LLC		20,178,125	20,000,000	90,000
36273R-AR-5	GS MORTGAGE-BACKED SECURITIES SERIES-202	12/12/2025	GOLDMAN SACHS & CO. LLC		8,449,160	8,500,000	38,958
36273R-AU-8	GS MORTGAGE-BACKED SECURITIES SERIES-202	12/12/2025	GOLDMAN SACHS & CO. LLC		6,494,922	6,500,000	29,792
36273W-AA-1	GS MBS SECURITIES TRUST SERIES 2025-PJ3	03/17/2025	GOLDMAN SACHS & CO. LLC		5,508,594	5,500,000	27,500
36273W-AU-7	GS MBS SECURITIES TRUST SERIES 2025-PJ3	03/17/2025	GOLDMAN SACHS & CO. LLC		10,969,063	11,000,000	55,000
362938-AG-7	GS MORTGAGE BACKED SECURITIES SERIES 202	07/11/2025	J.P. MORGAN SECURITIES LLC		15,817,967	15,985,314	31,749
362957-AU-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	02/18/2025	GOLDMAN SACHS & CO. LLC		12,320,989	12,348,000	55,566
36831D-AL-4	GCAT TRUST SERIES 2025-INV3 CLASS-A11 14	08/13/2025	BOFA SECURITIES INC		2,282,631	2,250,000	9,750
393505-NC-2	CONSECO FINANCIAL CORP SERIES 1995-5 CLA	01/01/2025	DL5AGPKYYXN - GPIM DLSA KEYPT		6,844	6,844	24
43761Y-AE-4	HOMES TRUST SERIES 2025-AFC2 CLASS-A3 14	06/24/2025	J.P. MORGAN SECURITIES LLC		150,000	150,000	612
45129Y-3W-4	IDAHO HSG & FIN ASSN SERIES D 1	01/01/2025	Various		387,038	390,000	11,460
45130B-BA-0	IDAHO HSG AND FINANCE ASSOC	05/14/2025	BOFA SECURITIES INC		750,000	750,000	
45130B-CF-8	IDAHO HOUSING AND FINANCE ASSO	07/23/2025	RBC CAPITAL MARKETS LLC		500,000	500,000	
45130B-DK-6	IDAHO HOUSING AND FINANCE ASSO	07/23/2025	RBC CAPITAL MARKETS LLC		150,000	150,000	
46593N-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2025-2 C	02/21/2025	J.P. MORGAN SECURITIES LLC		17,524,609	17,500,000	78,750
46593R-AD-8	JP MORGAN MORTGAGE TRUST SERIES 2025-3 C	04/15/2025	J.P. MORGAN SECURITIES LLC		8,661,950	8,661,000	39,336
46593R-AF-3	JP MORGAN MORTGAGE TRUST SERIES 2025-3 C	04/15/2025	J.P. MORGAN SECURITIES LLC		21,338,639	21,339,000	100,784
46593U-AH-2	JP MORGAN MORTGAGE TRUST SERIES 2025-4 C	08/26/2025	J.P. MORGAN SECURITIES LLC		21,172,625	21,400,000	6,539
46593U-AU-3	JP MORGAN MORTGAGE TRUST SERIES 2025-4 C	05/15/2025	J.P. MORGAN SECURITIES LLC		17,748,969	17,900,000	86,517
46593V-AC-1	JP MORGAN MORTGAGE TRUST SERIES 2025-MPR	05/28/2025	J.P. MORGAN SECURITIES LLC		9,999,741	10,000,000	46,851
46593V-AD-9	JP MORGAN MORTGAGE TRUST	12/15/2025	J.P. MORGAN SECURITIES LLC		9,508,927	9,461,619	21,683
46593V-AG-2	JP MORGAN MORTGAGE TRUST SERIES 2025-MPR	05/28/2025	J.P. MORGAN SECURITIES LLC		19,050,552	19,051,000	92,172
46593Y-AH-4	JP MORGAN MORTGAGE TRUST SERIES 2025-COM	08/26/2025	J.P. MORGAN SECURITIES LLC		30,393,750	30,000,000	5,000
46593Y-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-COM	06/12/2025	J.P. MORGAN SECURITIES LLC		19,968,750	20,000,000	96,667
46594C-AD-0	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP	08/19/2025	J.P. MORGAN SECURITIES LLC		9,999,881	10,000,000	42,871
46594C-AF-5	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP	08/19/2025	J.P. MORGAN SECURITIES LLC		13,061,943	13,062,000	56,354
46594C-AG-3	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP	08/19/2025	J.P. MORGAN SECURITIES LLC		21,635,994	21,636,000	95,886

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46594J-BW-2	JP MORGAN MORTGAGE TRUST SERIES 2025-10	11/17/2025	J.P. MORGAN SECURITIES LLC		27,358,094	27,474,000	113,330
465986-AA-5	JP MORGAN MORTGAGE TRUST SERIES 2023-10	07/11/2025	J.P. MORGAN SECURITIES LLC		20,228,106	20,124,340	43,603
465989-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-6 C	04/24/2025	J.P. MORGAN SECURITIES LLC		9,725,000	10,000,000	36,667
46627M-EH-6	JP MORGAN ALTERNATIVE LOAN TR SERIES 200	09/01/2025	Interest Capitalization		20	20	
46641C-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2014-1 C	01/01/2025	DL5AGPRGXN - GPIM DLSA REG		100,369	107,867	315
46649H-AG-7	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	01/01/2025	Various		293,287	316,563	923
46656D-AT-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 C	08/26/2025	J.P. MORGAN SECURITIES LLC		10,017,188	10,000,000	1,528
46657C-AA-0	JP MORGAN MORTGAGE TRUST SERIES 2023-8 C	07/15/2025	J.P. MORGAN SECURITIES LLC		24,584,293	24,503,890	61,260
46657D-AA-8	JP MORGAN MORTGAGE TRUST SERIES 2023-7 C	07/15/2025	J.P. MORGAN SECURITIES LLC		28,432,212	28,330,400	70,826
46657P-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2024-1 C	01/01/2025	Various		564,562	567,680	2,838
46658R-AG-3	JP MORGAN MORTGAGE TRUST SERIES 2024-5 C	04/24/2025	J.P. MORGAN SECURITIES LLC		10,044,893	9,999,582	39,998
46658U-AB-7	JP MORGAN MORTGAGE TRUST SERIES 2025-1 C	01/30/2025	J.P. MORGAN SECURITIES LLC		4,016,875	4,000,000	20,000
46658U-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2025-1 C	01/30/2025	J.P. MORGAN SECURITIES LLC		9,240,681	9,200,000	47,150
46659E-AV-8	JP MORGAN MORTGAGE TRUST SERIES 2025-COM	04/23/2025	J.P. MORGAN SECURITIES LLC		14,554,346	14,655,100	70,833
46660A-AH-4	JP MORGAN MORTGAGE TRUST SERIES 2025-8 C	09/16/2025	J.P. MORGAN SECURITIES LLC		11,214,067	11,122,875	49,281
46660A-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2025-8 C	09/16/2025	J.P. MORGAN SECURITIES LLC		31,578,692	31,392,300	139,085
46660L-AC-1	JP MORGAN MORTGAGE TRUST SERIES 2025-12M	12/19/2025	J.P. MORGAN SECURITIES LLC		4,499,885	4,500,000	19,046
46660L-AE-7	JP MORGAN MORTGAGE TRUST	12/19/2025	J.P. MORGAN SECURITIES LLC		3,002,453	3,002,500	12,824
46660L-AG-2	JP MORGAN MORTGAGE TRUST	12/19/2025	J.P. MORGAN SECURITIES LLC		8,609,877	8,610,000	37,821
46662Q-AW-4	JP MORGAN MORTGAGE TRUST	12/15/2025	J.P. MORGAN SECURITIES LLC		3,115,735	3,125,800	13,849
46662Q-BW-3	JP MORGAN MORTGAGE TRUST	12/15/2025	J.P. MORGAN SECURITIES LLC		8,458,763	8,472,000	37,536
491309-NH-0	KENTUCKY HSG CORP 6.158% 07/01/45	01/08/2025	BOFA SECURITIES INC		200,000	200,000	
491309-NM-8	KENTUCKY HSG CORP 6.065% 07/01/45	05/06/2025	BOFA SECURITIES INC		100,000	100,000	
491309-PR-5	KENTUCKY HSG CORP 4.900% 01/01/50	05/07/2025	BOFA SECURITIES INC		100,000	100,000	
566736-KX-1	MARICOPA CNTY & PHOENIX ARIZ I	05/09/2025	STIFEL NICOLAUS		500,000	500,000	
57419U-PV-4	MARYLAND DEPARTMENT OF HOUSING	02/12/2025	J.P. MORGAN SECURITIES LLC		1,500,000	1,500,000	
57419U-VE-5	MARYLAND DEPT HSG COMM DEV	05/21/2025	BOFA SECURITIES INC		750,000	750,000	
57419U-WK-0	MARYLAND CMNTY DEV ADMIN HSG & SENIOR UN	05/21/2025	BOFA SECURITIES INC		250,000	250,000	
590219-AE-1	MLCC MORTGAGE INVESTORS, INC SERIES 2006	01/01/2025	DL5AGPRGXN - GPIM DLSA REG		18,717	18,873	108
594654-C7-8	MICHIGAN STATE HOUSING DEVELOP	04/11/2025	WELLS FARGO SECURITIES, LLC		96,892	100,000	
60637G-KM-0	MISSOURI ST HSG DEV COMMN	06/25/2025	RAYMOND JAMES & ASSOCIATES		2,750,000	2,750,000	
60637G-ME-6	MISSOURI ST HSG DEV COMMN	09/10/2025	STIFEL NICOLAUS		600,000	600,000	
61776Q-AD-8	MORGAN STANLEY RESIDENTIAL MOR SERIES 20	04/28/2025	J.P. MORGAN SECURITIES LLC		18,170,156	18,000,000	84,000
61778L-AE-5	MORGAN STANLY RESI MORTGAGE SERIES 2025-	05/16/2025	MORGAN STANLEY & CO		249,997	250,000	1,181
617944-AH-6	MORGAN STANLEY RES MTG TRUST SERIES 2025	03/12/2025	MORGAN STANLEY & CO		4,250,000	4,250,000	18,417
617944-AV-5	MORGAN STANLEY RES MTG TRUST SERIES 2025	03/12/2025	MORGAN STANLEY & CO		6,465,469	6,500,000	28,167
641279-VY-7	NEVADA ST HSG DIV SF MTGE REVE SERIES E	01/01/2025	Various		493,058	500,000	7,378
641279-XN-9	NEVADA ST HSG DIV SF MTGE REVE SERIES B	01/01/2025	DL5AGPKYXN - GPIMI DLSA KEYPT		200,000	200,000	2,920
647201-4T-6	NEW MEXICO ST MTGE FIN AUTH	04/25/2025	RBC CAPITAL MARKETS LLC		250,000	250,000	
647201-6X-5	NEW MEXICO MORTGAGE FINANCE AU	08/01/2025	RBC CAPITAL MARKETS LLC		100,000	100,000	
64832C-AE-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 202	06/02/2025	BARCLAYS BANK PLC		199,996	200,000	1,297
64966W-HK-6	NEW YORK CITY NY HSG DEV CORP	04/11/2025	JEFFERIES COMPANY		92,762	100,000	973
67117V-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	01/01/2025	Various		718,520	717,661	3,899
67121V-AB-0	NYMT LOAN TRUST SERIES 2025-CP1 CLASS-A2	07/18/2025	NOMURA SECURITIES INTERNATIONAL		91,350	100,000	240
67122E-AW-1	CBX TRUST SERIES 2025-J2 CLASS-A19 144A	09/10/2025	BANK OF AMERICA		23,533,048	23,500,000	147,201
673919-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	01/01/2025	Various		564,856	564,299	3,160
67448G-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	01/01/2025	Various		255,214	255,441	1,301
67448G-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	01/01/2025	DL5AGPKYXN - GPIM DLSA KEYPT		255,404	255,618	1,334
67448Y-AE-4	CBX TRUST SERIES 2025-NQM3 CLASS-A3 144A	02/19/2025	BARCLAYS BANK PLC		1,999,982	2,000,000	6,613
67756Q-8A-8	OHIO HOUSING FINANCE AGENCY	04/11/2025	J.P. MORGAN SECURITIES LLC		93,218	100,000	561
67756U-DW-7	OHIO ST HSG FIN AGY RESIDENTIA	07/17/2025	BOFA SECURITIES INC		500,000	500,000	
67756U-EU-8	OHIO ST HSG FIN AGY RESIDENTIA	07/17/2025	BOFA SECURITIES INC		100,000	100,000	
67886M-2C-2	OKLAHOMA HSG FIN AGY SINGLE FA	04/30/2025	RAYMOND JAMES & ASSOCIATES		100,000	100,000	
69377T-AC-0	PRKOM TRUST SERIES 2022-AFC2 CLASS-A3 14	05/01/2025	BOFA SECURITIES INC		72,147	72,370	12
69392N-AB-6	PRPM LLC SERIES 2025-RPL3 CLASS-A2 144A	04/10/2025	NOMURA SECURITIES INTERNATIONAL		225,691	250,000	1,038
69392P-AB-1	PRESTON RIDGE PARTNERS MORTGAG SERIES 20	06/27/2025	NOMURA SECURITIES INTERNATIONAL		97,995	100,000	452
69392T-AC-1	PMT LOAN TRUST SERIES 2025-J2 CLASS-A3 1	08/22/2025	BANK OF AMERICA		18,000,000	18,000,000	74,250
69392T-AY-3	PMT LOAN TRUST SERIES 2025-J2 CLASS-A22	08/22/2025	BANK OF AMERICA		2,798,869	2,799,556	11,548
69392X-AL-2	PMT LOAN TRUST SERIES 2025-J3 CLASS-A11	10/03/2025	MORGAN STANLEY & CO		23,907,019	24,000,000	33,000
69392X-BE-7	PMT LOAN TRUST SERIES 2025-J3 CLASS-A29	10/03/2025	MORGAN STANLEY & CO		21,235,290	21,342,000	29,345
70879Q-V8-3	PENNSYLVANIA HSG FIN AGY SF MT	06/11/2025	BOFA SECURITIES INC		3,250,000	3,250,000	
729906-BD-8	PMT LOAN TRUST SERIES 2025-ONF1 CLASS-A2	10/17/2025	BANK OF AMERICA		22,978,438	23,000,000	94,875
729907-AJ-4	PMT LOAN TRUST SERIES 2025-INV5 CLASS-A9	11/20/2025	J.P. MORGAN SECURITIES LLC		42,223,531	41,805,476	146,900
729916-BE-5	PMT LOAN TRUST SERIES 2025-INV11 CLASS-A	11/06/2025	GOLDMAN SACHS & CO, LLC		9,122,850	9,120,000	23,687
73015F-AK-2	PMT LOAN TRUST SERIES 2025-INV7 CLASS-A1	07/11/2025	GOLDMAN SACHS & CO, LLC		2,290,136	2,300,000	6,517

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74388R-AP-2	PROVIDENT FUNDING MORTGAGE TRU SERIES 20	10/09/2025	BANK OF AMERICA		24,067,981	24,151,000	51,656
74388R-AU-1	PROVIDENT FUNDING MORTGAGE TRU SERIES 20	10/09/2025	BANK OF AMERICA		9,865,490	10,250,000	19,931
74942B-AA-9	WOODWARD CAPITAL MANAGEMENT RC SERIES 20	02/26/2025	CITIBANK		2,699,990	2,700,000	10,731
74942B-AC-5	WOODWARD CAPITAL MANAGEMENT RC SERIES 20	02/26/2025	CITIBANK		2,394,934	2,395,000	9,875
749431-AW-2	RCKT MORTGAGE TRUST SERIES 2025-1 CLASS	03/13/2025	WELLS FARGO SECURITIES LLC		12,437,500	12,500,000	50,000
749871-BM-8	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	02/13/2025	WELLS FARGO SECURITIES LLC		12,685,156	13,000,000	37,736
75023X-BM-3	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	06/06/2025	WELLS FARGO SECURITIES LLC		7,676,214	7,716,000	30,864
75024R-AF-1	RADIAN MORTGAGE CAPITAL TRUST	12/15/2025	J.P. MORGAN SECURITIES LLC		14,225,665	14,011,119	35,028
75024R-BG-8	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	07/18/2025	WELLS FARGO SECURITIES LLC		9,991,116	10,400,000	38,133
75024R-BM-5	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	07/18/2025	WELLS FARGO SECURITIES LLC		13,563,518	13,572,000	54,288
75410E-BB-0	RATE MORTGAGE TRUST SERIES 2025-J3 CLASS	11/07/2025	WELLS FARGO SECURITIES LLC		20,844,403	20,670,000	65,455
75410P-AR-1	RATE MORTGAGE TRUST SERIES 2024-J1 CLASS	04/28/2025	J.P. MORGAN SECURITIES LLC		6,532,500	6,500,000	30,333
761119-AZ-9	RESIDENTIAL ASSET SECURITIZATI SERIES 20	09/01/2025	Interest Capitalization		1,793	1,793	
77118U-AB-6	ROC SECURITIES TRUST SERIES 2024-RTL1 CL	05/28/2025	BARCLAYS CAPITAL		3,237,939	3,250,000	2,189
79589V-AB-0	SALUDA GRADE ALTERNATIVE MORTG SERIES 20	07/10/2025	GOLDMAN SACHS & CO. LLC		100,000	100,000	
79589V-AP-9	SALUDA GRADE ALTERNATIVE MORTG SERIES 20	07/10/2025	GOLDMAN SACHS & CO. LLC		250,000	250,000	
80262B-AD-2	SANTANDER MORTGAGE ASSET REC SERIES 2025	03/18/2025	AMHERST PIERPONT		408,273	408,277	1,893
816935-AA-8	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA	02/10/2025	MORGAN STANLEY & CO		9,042,188	9,000,000	19,500
816935-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA	02/10/2025	MORGAN STANLEY & CO		15,995,000	16,000,000	34,667
816943-BM-5	SEQUOIA MORTGAGE TRUST SERIES 2023-3 CLA	08/26/2025	J.P. MORGAN SECURITIES LLC		35,514,063	35,000,000	5,833
816950-BD-0	SEQUOIA MORTGAGE TRUST SERIES 2025-11 CL	10/23/2025	BANK OF AMERICA		20,318,131	20,157,500	97,428
817370-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLA	03/07/2025	BANK OF AMERICA		11,516,172	11,500,000	24,917
81743E-AG-6	SEQUOIA MORTGAGE TRUST	12/15/2025	J.P. MORGAN SECURITIES LLC		4,431,738	4,375,000	10,938
81743E-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2025-1 CLA	04/28/2025	J.P. MORGAN SECURITIES LLC		21,206,719	21,000,000	98,000
81743G-AB-2	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	05/08/2025	WELLS FARGO SECURITIES LLC		6,895,000	7,000,000	16,042
81743G-AU-0	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	05/08/2025	WELLS FARGO SECURITIES LLC		12,521,250	12,600,000	31,500
81749M-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2025-4 CLA	08/26/2025	Various		25,267,188	25,000,000	49,167
81749M-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2025-4 CLA	04/16/2025	WELLS FARGO SECURITIES LLC		21,691,645	21,712,000	101,323
81749W-AG-0	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLA	08/08/2025	WELLS FARGO SECURITIES LLC		6,354,224	6,500,000	26,813
81749W-CU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLA	08/08/2025	WELLS FARGO SECURITIES LLC		20,131,250	20,000,000	90,000
81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CL	11/13/2025	WELLS FARGO SECURITIES LLC		31,802,298	31,917,000	97,524
81749Y-AH-4	SEQUOIA MORTGAGE TRUST SERIES 2025-6 CLA	06/10/2025	MORGAN STANLEY & CO		718,611	750,000	1,948
81750B-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2025-9 CLA	09/10/2025	WELLS FARGO SECURITIES LLC		20,104,460	20,000,000	76,389
81750B-BD-8	SEQUOIA MORTGAGE TRUST SERIES 2025-9 CLA	09/10/2025	WELLS FARGO SECURITIES LLC		42,393,293	41,857,000	174,404
81750C-BD-6	SEQUOIA MORTGAGE TRUST SERIES 2025-10 CL	10/08/2025	MORGAN STANLEY & CO		50,429,688	50,000,000	133,333
81750D-AG-8	SEQUOIA MORTGAGE TRUST SERIES-2025-13 CL	12/09/2025	WELLS FARGO SECURITIES LLC		15,390,088	15,559,750	42,789
88046K-QS-8	TENNESSEE ST HSG DEV AGY	04/30/2025	RBC CAPITAL MARKETS LLC		250,000	250,000	
88046K-RU-2	TENNESSEE ST HSG DEV AGY	04/29/2025	RBC CAPITAL MARKETS LLC		100,000	100,000	
88046K-SX-5	TENNESSEE ST HSG DEV AGY	08/26/2025	RAYMOND JAMES & ASSOCIATES		100,000	100,000	
882750-G4-8	TEXAS ST DEPT HSG & CMNTY	05/07/2025	RBC CAPITAL MARKETS LLC		750,000	750,000	
882750-K8-4	TEXAS ST DEPT HSG & CMNTY	05/07/2025	RBC CAPITAL MARKETS LLC		100,000	100,000	
88632A-AA-6	TIAA BANK MORTGAGE LOAN TRUST SERIES 201	09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM		6,885	7,164	11
924928-AD-6	VERUS SECURITIZATION TRUST VER SERIES 20	04/15/2025	J.P. MORGAN SECURITIES LLC		1,499,963	1,500,000	6,098
92539G-AC-5	VERUS SECURITIZATION TRUST SERIES 2023-3	01/01/2025	DLISAGPRGXN - GPIM DLSA REG		168,378	167,769	943
92540V-AF-2	VERUS SECURITIZATION TRUST SERIES 2025-2	03/07/2025	MORGAN STANLEY & CO		999,986	1,000,000	2,210
93934F-DF-6	WASHINGTON MUTUAL SERIES 2005-8 CLASS-3C	01/01/2025	DLISAGPRGXN - GPIM DLSA REG		90,812	124,111	621
97652P-AB-7	WINWATER MORTGAGE LOAN TRUST SERIES 2014	01/01/2025	DLISAGPRGXN - GPIM DLSA REG		18,608	19,965	58
97652Q-AC-3	WINWATER MORTGAGE LOAN TRUST SERIES 2014	01/01/2025	DLISAGPRGXN - GPIM DLSA REG		15,305	16,449	48
97652R-AD-9	WINWATER MORTGAGE LOAN TRUST SERIES 2014	01/01/2025	DLISAGPRGXN - GPIM DLSA REG		35,183	38,053	111
97652T-AA-1	WINWATER MORTGAGE LOAN TRUST SERIES 2015	01/01/2025	DLISAGPRGXN - GPIM DLSA REG		34,142	37,542	110
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				1,610,662,252	1,608,299,059	5,734,191
12433C-AE-5	BX TRUST SERIES 2024-AIRC CLASS-C 144A	09/15/2025	Interest Capitalization				
12531W-BH-4	CFORE COML MTG TR SERIES 2016-C3 CLASS-C	01/01/2025	DLISAGPKYXN - GPIM DLSA KEYPT		1,683,447	1,700,000	6,718
12595V-AE-7	COMM MORTGAGE TRUST SERIES 2018-COR3 CLA	09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM		122,463		2,157
67123J-AC-3	NYC COMMERCIAL MORTGAGE TRUST SERIES 202	10/23/2025	J.P. MORGAN SECURITIES LLC		1,993,224	2,000,000	3,338
67123J-AG-4	NYC COMMERCIAL MORTGAGE TRUST SERIES 202	10/23/2025	J.P. MORGAN SECURITIES LLC		8,670,524	8,700,000	18,017
78348L-AE-0	RWC SERIES 2025-1 CLASS-B 144A	09/30/2025	NOMURA SECURITIES INTERNATIONAL		99,873	100,000	144
87264J-AA-4	TMSQ MORTGAGE TRUST SERIES 2014-1500 CLA	01/01/2025	DLISAIMRGXP - DLIC SA CIO REG		241,031	300,000	920
87264J-AG-1	TMSQ MORTGAGE TRUST SERIES 2014-1500 CLA	01/01/2025	DLISAIMRGXP - DLIC SA CIO REG		308,000	400,000	1,278
94989Y-BE-2	WELLS FARGO COMMERCIAL MTG TR SERIES 201	01/01/2025	DLISAGPKYXN - GPIM DLSA KEYPT		1,994,015	2,000,000	7,882
BES4PIW-O4-5	TAURUS CMBS SERIES 2025-UK3A CLASS-C 144	06/26/2025	BANK OF AMERICA		412,050	412,050	
Z96XNG-XX-7	SEQUOIA LOGISTICS SERIES 2025-1 CLASS-C	02/06/2025	BARCLAYS CAPITAL		1,090,320	1,090,320	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				16,614,947	16,702,370	40,454
001011-AL-9	ANCHORAGE CREDIT FUNDING LTD SERIES 2016	09/09/2025	CROSS POINT CAPITAL, LLC		2,923,616	2,914,000	24,335

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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
00112Q-AG-2	ABPCI DIRECT LENDING FUND CLO SERIES 202	05/01/2025	SG AMERICAS SECURITIES LLC		6,800,000	6,800,000	
03290B-AA-6	ANCHORAGE CREDIT FUNDING LTD	12/19/2025	BROWNSTONE INVESTMENT GROUP		21,085,094	21,325,000	225,355
033296-BG-8	ANCHORAGE CREDIT FUNDING LTD SERIES 2015	04/14/2025	MIZUHO SECURITIES		11,493,750	12,500,000	42,168
03329K-BU-6	ANCHORAGE CAPITAL CLO LTD SERIES 2016-8A	10/23/2025	BARCLAYS CAPITAL		6,000,000	6,000,000	
03329N-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2025	07/24/2025	GREENSLUDGE CAPITAL MARKETS		3,500,000	3,500,000	
03330C-AA-6	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	12/11/2025	MIZUHO SECURITIES		967,291	962,000	8,854
03330E-AJ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2016	09/05/2025	ETGRGPSEXN - ELIC FIWH - GPIM		236,291	250,000	817
03330K-AG-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	02/13/2025	MIZUHO SECURITIES		7,464,000	8,000,000	16,889
03330R-AJ-4	ANCHORAGE CAPITAL CLO LTD SERIES 2024-28	05/19/2025	DLSAIMDLPP DLIC SA-G1001-PRT		2,700,000	2,700,000	17,800
03331V-AG-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2025	11/21/2025	Various		7,023,500	7,000,000	19,758
03331X-AJ-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	02/13/2025	MIZUHO SECURITIES		6,918,750	7,500,000	11,899
03332H-AA-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	11/10/2025	MIZUHO SECURITIES		4,993,750	5,000,000	16,311
03332T-AA-7	ANCHORAGE CREDIT FUNDING LTD SERIES 2025	12/11/2025	MIZUHO SECURITIES		2,520,000	2,500,000	25,188
03665A-BA-4	ANTARES CLO SERIES 2017-2A CLASS-DRR 144	03/26/2025	CITIBANK		2,074,947	2,074,947	
03665M-AS-0	ANTARES CLO SERIES 2018-1A CLASS-DR 144A	02/21/2025	CANADIAN IMPERIAL BANK OF COMM		7,000,000	7,000,000	
03769N-AE-4	APIDOS CLO SERIES 2022-39A CLASS-ER 144A	10/29/2025	MIZUHO SECURITIES		4,068,225	4,100,000	14,142
037986-AY-2	APIDOS CLO SERIES 2024-1A CLASS-D2R 144A	08/29/2025	SG AMERICAS SECURITIES LLC		5,500,000	5,500,000	
055330-AL-8	BCC MIDDLE MARKET CLO LLC SERIES 2025-2	09/22/2025	NATIXIS SECURITIES AMERICAS LL		15,000,000	15,000,000	
055330-AN-4	BCC MIDDLE MARKET CLO LLC SERIES 2025-2	09/22/2025	NATIXIS SECURITIES AMERICAS LL		4,000,000	4,000,000	
05554Q-AY-7	BCC MIDDLE MARKET CLO LLC	12/15/2025	NATIXIS SECURITIES AMERICAS LL		12,750,000	12,750,000	
05554Q-BA-8	BCC MIDDLE MARKET CLO LLC	12/15/2025	NATIXIS SECURITIES AMERICAS LL		5,000,000	5,000,000	
05555Y-AL-7	BCC MIDDLE MARKET CLO LLC SERIES 2025-1A	06/05/2025	SG AMERICAS SECURITIES LLC		8,750,000	8,750,000	
05682D-AC-9	BAIN CAPITAL GLOBAL SERIES 2025-1A CLASS	10/01/2025	Various		9,407,407	9,407,407	
056921-AL-3	BAIN CAPITAL CREDIT CLO LTD SERIES 2024-	04/10/2025	CITIBANK		5,850,000	6,000,000	133,328
08179Q-AJ-9	BENEFIT STREET PARTNERS CLO LT SERIES 20	08/20/2025	J.P. MORGAN SECURITIES LLC		4,000,000	4,000,000	
08183D-AY-9	BENEFIT STREET PARTNERS CLO SERIES 2023-	04/15/2025	BANK OF AMERICA		5,000,000	5,000,000	
08186H-AJ-0	BENEFIT STREET PARTNERS CLO LT	12/18/2025	CITIBANK		5,500,000	5,500,000	
08186K-AW-4	BENEFIT STREET PARTNERS CLO LT SERIES 20	08/27/2025	J.P. MORGAN SECURITIES LLC		4,350,938	4,250,000	31,206
08186M-AA-8	BENEFIT STREET PARTNERS CLO LT	12/18/2025	CITIBANK		5,000,000	5,000,000	
08186P-BC-6	BENEFIT STREET PARTNERS CLO LT SERIES 20	10/02/2025	SCOTIA CAPITAL (USA) INC.		6,000,000	6,000,000	
08187L-AJ-0	BENEFIT STREET PARTNERS CLO LT SERIES 20	07/24/2025	MIZUHO SECURITIES		6,000,000	6,000,000	
092913-AN-2	BLACKROCK ELBERT CLO V LLC SERIES 2022-5	12/15/2025	Interest Capitalization		495,104	495,104	
10901A-AU-0	BRIGADE DEBT FUNDING I LTD SERIES 2018-2	01/21/2025	MIZUHO SECURITIES		4,720,680	4,960,000	48,414
12434L-AA-2	BXMT LTD SERIES 2020-FL2 CLASS-A 144A	05/17/2025	Interest Capitalization				
17151T-AJ-6	CHURCHILL MIDDLE MARKET CLO LT SERIES 20	01/29/2025	NATIXIS SECURITIES AMERICAS LL		5,500,000	5,500,000	
171935-AL-3	CIFC FUNDING LTD SERIES 2019-7A CLASS-D2	07/31/2025	J.P. MORGAN SECURITIES LLC		4,000,000	4,000,000	
24460D-BA-1	DEERPATH CAPITAL CLO LTD SERIES-2023-2A	12/12/2025	GREENSLUDGE CAPITAL MARKETS		10,000,000	10,000,000	
24460X-AU-4	DEERPATH CAPITAL CLO LTD SERIES 2021-2A	07/28/2025	GREENSLUDGE CAPITAL MARKETS		5,000,000	5,000,000	
24460X-AW-0	DEERPATH CAPITAL CLO LTD SERIES 2021-2A	07/28/2025	Various		15,500,000	15,500,000	
25255T-AG-0	DIAMETER CAPITAL CLO SERIES 2023-5A CLAS	10/27/2025	MIZUHO SECURITIES		3,000,000	3,000,000	
26244K-AS-5	DRYDEN SENIOR LOAN FUND SERIES 2015-41A	09/05/2025	ETGRGTGEXN ELIC FIWH - SEC		625,504	625,000	6,153
26253M-AY-6	DRYDEN SENIOR LOAN FUND SERIES 2022-108A	05/19/2025	DLSAIMDLPP DLIC SA-G1001-PRT		2,000,000	2,000,000	16,212
34961J-BJ-2	FORTRESS CREDIT OPPORTUNITIES SERIES 201	09/12/2025	ETGRGPSEXN - ELIC FIWH - GPIM		100,200	100,000	1,469
34967B-AC-9	FORTRESS CREDIT OPPORTUNITIES SERIES 202	07/21/2025	GOLDMAN SACHS & CO. LLC		8,500,000	8,500,000	
362930-AP-4	GALAXY CLO LTD SERIES 2025-35A CLASS-D3	03/11/2025	J.P. MORGAN SECURITIES LLC		8,250,000	8,250,000	
36319X-BL-0	GALAXY CLO LTD SERIES 2018-25A CLASS-D2R	08/13/2025	Various		6,000,000	6,000,000	
381934-AL-2	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	02/10/2025	SG AMERICAS SECURITIES LLC		11,000,000	11,000,000	
381936-AJ-2	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	11/14/2025	BANK OF AMERICA		4,506,750	4,500,000	24,796
39057W-AT-6	GREAT LAKE CLO LTD SERIES 2021-6A CLASS-	04/07/2025	BMO CAPITAL MARKETS CORP		1,000,000	1,000,000	
39810M-AC-3	GREYSTONE COMMERCIAL REAL ESTA SERIES 20	05/08/2025	WELLS FARGO SECURITIES, LLC		249,375	250,000	
40169C-AY-2	GUGGENHEIM CLO LTD SERIES 2021-4A CLASS-	09/12/2025	WELLS FARGO SECURITIES LLC		6,769,000	6,769,000	
40190A-AA-1	GUGGENHEIM INVESTMENTS PRIVATE SERIES 20	09/22/2025	DIRECT FUNDING		2,664,580	2,664,580	
40190A-AK-9	GUGGENHEIM INVESTMENTS PRIVATE SERIES 20	09/22/2025	DIRECT FUNDING		514,748	514,748	
42088A-AU-8	HAYFIN US XII LTD SERIES 2021-14A CLASS-	11/07/2025	J.P. MORGAN SECURITIES LLC		5,900,000	5,900,000	23,866
43133Y-AQ-8	HILDENE TRUPS SECURITIZATION L SERIES 20	03/24/2025	PIPER SANDLER & CO		4,900,000	5,000,000	
43133Y-AS-4	HILDENE TRUPS SECURITIZATION L SERIES 20	03/24/2025	PIPER SANDLER & CO		9,600,000	10,000,000	
46604C-AS-5	IVY HILL MIDDLE MARKET CREDIT SERIES 202	05/08/2025	NATIXIS SECURITIES AMERICAS LL		2,250,000	2,250,000	
46604C-AU-0	IVY HILL MIDDLE MARKET CREDIT SERIES 202	05/08/2025	NATIXIS SECURITIES AMERICAS LL		3,000,000	3,000,000	
46604E-BC-5	IVY HILL MIDDLE MARKET CREDIT SERIES 202	07/24/2025	J.P. MORGAN SECURITIES LLC		3,000,000	3,000,000	
46604E-BE-1	IVY HILL MIDDLE MARKET CREDIT SERIES 202	07/24/2025	J.P. MORGAN SECURITIES LLC		1,000,000	1,000,000	
55293L-BC-6	MCF CLO LLC SERIES 2023-1A CLASS-D2R 144	03/18/2025	SMBC NIKKO SECURITIES AMERICA		7,600,000	7,600,000	
55954U-AG-8	MAGNETITE CLO LTD SERIES-2022-35A CLASS-	12/11/2025	MORGAN STANLEY & CO		2,000,000	2,000,000	
55955E-BE-7	MAGNETITE CLO LTD SERIES 2020-27A CLASS-	09/17/2025	AMHERST PIERPONT		4,900,000	4,900,000	
55956C-AL-5	MAGNETITE CLO LTD SERIES 2025-45A CLASS-	03/12/2025	Various		5,700,000	5,700,000	
56575V-AW-8	MARANON LOAN FUNDING LTD SERIES 2023-1A	06/27/2025	WELLS FARGO SECURITIES LLC		1,700,000	1,700,000	

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58039A-AL-4	MCF CLO LLC SERIES 2017-3A CLASS-D1R2 14	11/04/2025	Various		13,117,000	13,100,000	11,083
58039A-AN-0	MCF CLO LLC SERIES 2017-3A CLASS-D2R2 14	07/18/2025	SCOTIA CAPITAL (USA) INC.		5,700,000	5,700,000	
64132M-BQ-0	NEUBERGER BERMAN CLO LTD SERIES 2018-30A	08/06/2025	J.P. MORGAN SECURITIES LLC		4,527,000	4,500,000	16,448
64754W-AS-2	NEW MOUNTAIN CLO LTD SERIES 2025-5A CLAS	06/30/2025	CITIBANK		4,000,000	4,000,000	
670891-AS-9	OCF CLO LTD SERIES 2023-28A CLASS-D2R 14	11/05/2025	CITIBANK		4,548,713	4,500,000	20,983
67110D-BY-2	OCF CLO LTD SERIES 2016-11A CLASS-D2R3 1	06/26/2025	MIZUHO SECURITIES		3,500,000	3,500,000	
67117Q-AG-6	OCF CLO LTD SERIES-2023-30A CLASS-ER 144	12/17/2025	MIZUHO SECURITIES		5,000,000	5,000,000	
67122Y-AJ-6	OCF CLO LTD SERIES 2025-48A CLASS-D2 144	11/13/2025	MIZUHO SECURITIES		5,000,000	5,000,000	
67402X-AJ-9	OAKTREE CLO LTD SERIES 2025-29A CLASS-D2	03/07/2025	WELLS FARGO SECURITIES LLC		8,000,000	8,000,000	
67578R-AU-5	OCF CLO LTD 7.515% 01/24/39	12/17/2025	MIZUHO SECURITIES		4,000,000	4,000,000	
676918-AL-9	OAK HILL CREDIT SERIES 2025-23A CLASS-D3	10/30/2025	CITIBANK		4,500,000	4,500,000	
676929-AA-0	OAK HILL CREDIT SERIES 2025-23A CLASS-E	10/30/2025	CITIBANK		4,500,000	4,500,000	
67706L-AG-2	OAK HILL CREDIT SERIES 2025-20A CLASS-D2	02/28/2025	BNP PARIBAS		5,000,000	5,000,000	
69328B-AF-5	PDIF GCF CLO ISSUER LLC SERIES 2022-1 QL	12/23/2025	GLAC - GA - SEC		33,939,753	33,765,221	403,491
69382J-AB-7	PFP LTD SERIES 2025-12 CLASS-AS 144A	05/29/2025	CITIBANK		525,184	526,500	
69704B-AL-3	PALMER SQUARE CLO LTD SERIES 2025-2A CLA	05/13/2025	MORGAN STANLEY & CO		5,000,000	5,000,000	
74970T-AM-9	RIN LTD SERIES 2023-2A CLASS-ER 144A	08/13/2025	SG AMERICAS SECURITIES LLC		4,000,000	4,000,000	
74983U-AJ-8	RIN LTD SERIES 2025-1A CLASS-D 144A	02/20/2025	SCOTIA CAPITAL (USA) INC.		8,000,000	8,000,000	
74983U-AL-3	RIN LTD SERIES 2025-1A CLASS-E 144A	02/20/2025	SCOTIA CAPITAL (USA) INC.		6,750,000	6,750,000	
76113B-AG-7	RESERVOIR FINANCIAL LLC SERIES 2023-1 QL	12/10/2025	DIRECT FUNDING		27,865,217	27,865,217	
76113B-AH-5	RESERVOIR FINANCIAL LLC SERIES 2023-1 QL	12/10/2025	DIRECT FUNDING		2,868,478	2,868,478	
76113B-AJ-1	RESERVOIR FINANCIAL LLC SERIES 2023-1 QL	12/10/2025	DIRECT FUNDING		2,048,913	2,048,913	
76676J-AJ-5	RIN LTD SERIES 2023-1A CLASS-DR 144A	06/30/2025	MIZUHO SECURITIES		3,000,000	3,000,000	
76679A-AS-6	RIN LTD SERIES 2021-1A CLASS-DR 144A	10/01/2025	BNP PARIBAS		11,000,000	11,000,000	
77588N-AA-5	ROMARK CREDIT FUNDING LTD SERIES 2025-4A	09/09/2025	SMBC NIKKO SECURITIES AMERICA		11,568,278	11,505,000	89,483
77588R-AG-3	ROMARK CREDIT FUNDING LTD SERIES 2025-4A	07/01/2025	BARCLAYS CAPITAL		10,000,000	10,000,000	
81125K-AJ-4	SCULPTOR CLO LTD 6.613% 01/30/39	12/16/2025	WELLS FARGO SECURITIES LLC		10,300,000	10,300,000	
81125M-AL-5	SCULPTOR CLO LTD SERIES 2025-35 CLASS-D1	03/24/2025	Various		5,000,000	5,000,000	
81125M-AN-1	SCULPTOR CLO LTD SERIES 2025-35A CLASS-D	03/24/2025	BNP PARIBAS		7,600,000	7,600,000	
81125Q-AN-2	SCULPTOR CLO LTD SERIES 2025-37A CLASS-D	10/23/2025	BNP PARIBAS		8,000,000	8,000,000	
82808C-AL-9	SILVER POINT CLO 15 LTD	12/19/2025	SG AMERICAS SECURITIES LLC		5,000,000	5,000,000	
82809T-AA-5	SILVER POINT CLO 13 LTD SERIES 2025-13A	10/17/2025	J.P. MORGAN SECURITIES LLC		5,000,000	5,000,000	
82809X-AL-2	SILVER POINT CLO 11 LTD SERIES 2025-11A	06/27/2025	SG AMERICAS SECURITIES LLC		5,500,000	5,500,000	
82810G-AA-0	SILVER POINT CLO 15 LTD	12/19/2025	SG AMERICAS SECURITIES LLC		5,000,000	5,000,000	
82811B-AG-4	SILVER ROCK CLO LTD 6.659% 01/20/39	12/18/2025	BARCLAYS CAPITAL		15,000,000	15,000,000	
82811B-AJ-8	SILVER ROCK CLO LTD 7.934% 01/20/39	12/18/2025	BARCLAYS CAPITAL		4,000,000	4,000,000	
82812L-AU-3	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	03/28/2025	CSPC GA - G1001 - SEC		759,014	759,402	2,215
82812L-AU-3	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	03/07/2025	Tax Free Exchange		15,476,905	15,523,165	44,629
82812L-AW-9	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	03/28/2025	CSPC GA - G1001 - SEC		756,904	759,183	2,214
82812L-AW-9	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	03/07/2025	Tax Free Exchange		16,484,233	16,575,511	96,790
82812M-AE-7	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	03/07/2025	Tax Free Exchange		9,352,344	15,149,661	
87170X-AN-8	SYMPHONY CLO LTD SERIES 2025-47A CLASS-D	03/05/2025	BARCLAYS CAPITAL		5,000,000	5,000,000	
87335*-AB-9	TPR FUNDING 2022 1 LLC SERIES 2022-1 CLA	03/21/2025	DIRECT FUNDING		2,645,929	2,645,929	
87335*-AC-7	TPR FUNDING 2022 1 LLC SERIES 2022-1 CLA	03/21/2025	DIRECT FUNDING		27,390,000	27,390,000	
87335*-AD-5	TPR FUNDING 2022 1 LLC SERIES 2022-1 CLA	03/21/2025	DIRECT FUNDING		11,710,000	11,710,000	
87335*-AE-3	TPR FUNDING 2022 1 LLC SERIES 2022-1 CLA	03/21/2025	DIRECT FUNDING		16,300,000	16,300,000	
89643B-AN-1	TRINITAS CLO LTD SERIES 2024-29A CLASS-D	11/05/2025	CITIBANK		3,126,350	3,100,000	12,958
89790C-AC-4	TRUPS FINANCIALS NOTE SECURITI SERIES 20	11/21/2025	BANK OF AMERICA		7,500,000	7,500,000	
89790C-AJ-9	TRUPS FINANCIALS NOTE SECURITI SERIES 20	11/21/2025	BANK OF AMERICA		9,900,000	10,000,000	
89820W-AB-6	TRUPS FINANCIALS SERIES 2025-1A CLASS-A2	02/13/2025	PIPER SANDLER & CO		4,900,000	5,000,000	
89820W-AC-4	TRUPS FINANCIALS SERIES 2025-1A CLASS-A2	02/13/2025	PIPER SANDLER & CO		4,950,000	5,000,000	
89820W-AD-2	TRUPS FINANCIALS SERIES 2025-1A CLASS-B	02/13/2025	PIPER SANDLER & CO		6,360,000	6,625,000	
89820W-AE-0	TRUPS FINANCIALS SERIES 2025-1A CLASS-C	02/13/2025	PIPER SANDLER & CO		9,108,125	9,500,000	
89822H-AC-5	TRUPS FINANCIALS NOTE SECURITI SERIES 20	09/02/2025	BANK OF AMERICA		10,000,000	10,000,000	
89822H-AG-6	TRUPS FINANCIALS NOTE SECURITI SERIES 20	09/02/2025	BANK OF AMERICA		6,930,000	7,000,000	
89822H-AJ-0	TRUPS FINANCIALS NOTE SECURITI SERIES 20	09/02/2025	BANK OF AMERICA		7,425,000	7,500,000	
89822H-AL-5	TRUPS FINANCIALS NOTE SECURITI SERIES 20	09/02/2025	BANK OF AMERICA		7,920,000	8,000,000	
900926-AG-1	TWIN BROOK CLO SERIES 2025-1A CLASS-D 14	02/18/2025	WELLS FARGO SECURITIES LLC		7,000,000	7,000,000	
93656E-AL-5	WARWICK CAPITAL CLO LTD SERIES 2025-6A C	05/22/2025	RBC CAPITAL MARKETS LLC		4,000,000	4,000,000	
93656J-AL-4	WARWICK CAPITAL CLO LTD SERIES 2025-7A C	08/15/2025	BANK OF AMERICA		4,000,000	4,000,000	
96660#-AA-3	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	12/22/2025	DIRECT FUNDING		21,148,000	21,148,000	
96660#-AB-1	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	12/22/2025	DIRECT FUNDING		2,177,000	2,177,000	
96660#-AC-9	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	12/22/2025	DIRECT FUNDING		1,555,000	1,555,000	
96660#-AD-7	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	12/22/2025	DIRECT FUNDING		1,866,000	1,866,000	
97988F-AW-8	WOODMONT TRUST SERIES 2022-10A CLASS-DR	11/13/2025	SCOTIA CAPITAL (USA) INC.		8,062,000	8,000,000	48,040

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97988M-AU-7	WOODMONT TRUST SERIES 2021-8A CLASS-D2R	08/27/2025	Various		10,000,000	10,000,000	
97988X-AJ-8	WOODMONT TRUST SERIES-2025-13A CLASS-D1	12/03/2025	WELLS FARGO SECURITIES LLC		10,000,000	10,000,000	
97988X-AL-3	WOODMONT TRUST SERIES-2025-13A CLASS-D2	12/03/2025	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000	
BE556U-9X-4	SONA FIOS CLO I DAC SERIES 2025-1A CLASS	12/12/2025	CITIGROUP GLOBAL MARKETS INC		1,172,900	1,172,900	
05071U-AL-0	AUDAX SENIOR DEBT CLO SERIES 2012-12A CL	02/21/2025	J.P. MORGAN SECURITIES LLC		5,000,000	5,000,000	
05555G-AF-9	BCC MIDDLE MARKET CLO SERIES 2024-1A CLA	04/25/2025	SCOTIA CAPITAL (USA) INC.		1,503,750	1,500,000	4,024
38180N-AJ-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	10/24/2025	CITIBANK		10,126,250	10,000,000	78,348
59802T-AG-7	MIDOCEAN CREDIT CLO SERIES 2013-2A CLASS	10/29/2025	Interest Capitalization		640,929	640,929	
59802Y-AA-9	MIDOCEAN CREDIT CLO SERIES 2017-7A CLASS	07/15/2025	Interest Capitalization		241,006	241,006	
74042Q-AC-1	PREFERRED TERM SECURITIES XXVI SERIES 20	06/02/2025	GUGGENHEIM SECURITIES, LLC		1,125,637	1,366,479	13,801
77587D-AA-8	ROMARK CREDIT FUNDING LTD SERIES 2024-3A	07/28/2025	Various		7,511,250	7,500,000	251,250
77588K-AA-1	ROMARK CREDIT FUNDING LTD SERIES 2021-2A	12/22/2025	BROWNSTONE INVESTMENT GROUP		2,977,500	3,000,000	34,215
82811W-AA-4	SILVER ROCK CLO LTD 9.684% 01/20/39	12/18/2025	BARCLAYS CAPITAL		12,000,000	12,000,000	
897764-AE-6	TPG REAL ESTATE FINANCE ISSUER SERIES 20	03/12/2025	GOLDMAN SACHS & CO. LLC		399,000	400,000	
BC03L4-RF-0	CONTEGO CLO DAC SERIES 2025-5A CLASS-DR	03/03/2025	DEUTSCH SECS INC		1,573,200	1,573,200	
BC03L7-5C-4	AB CARVAL EURO CLO IC DAC SERIES 2025-3A	03/07/2025	BNP PARIBAS		1,726,720	1,726,720	
BC03LB-2J-3	ADAGIO CLO SERIES 2025-V CLASS-D 144A	03/19/2025	GOLDMAN SACHS & CO. LLC		2,736,250	2,736,250	
BC03PH-KF-4	HAMBRIDGE EURO CLO 1 DAC SERIES 2025-1A	09/17/2025	GOLDMAN SACHS & CO. LLC		2,131,200	2,131,200	
BC03Q2-ZP-8	SONA FIOS CLO VI DESIGNATED AC SERIES 20	10/17/2025	BANK OF AMERICA		2,342,800	2,342,800	
BC03Q5-Q2-0	INVESCO EURO CLO XI DAC SERIES 2025-11A	10/17/2025	GOLDMAN SACHS & CO. LLC		2,893,937	2,893,937	
Z96Y5M-S1-3	NASSAU EURO CLO SERIES 2025-5A CLASS-D 1	03/21/2025	J.P. MORGAN SECURITIES LLC		2,704,500	2,704,500	
Z9701B-PN-4	AURIUM CLO LIMITED SERIES 2025-11A CLASS	03/26/2025	BNP PARIBAS		2,260,770	2,260,770	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				940,052,439	949,965,657	1,838,932
00833B-AE-8	AFRMT SERIES 2025-1A CLASS-E 144A	02/21/2025	BARCLAYS CAPITAL		4,999,406	5,000,000	
03837G-AD-9	AQUA FINANCE TRUST SERIES 2025-B CLASS-D	08/08/2025	GOLDMAN SACHS & CO. LLC		1,689,529	1,690,000	
03881K-AE-3	ARCEN SERIES 2025-FL14 CLASS-B 144A	08/01/2025	J.P. MORGAN SECURITIES LLC		1,017,070	1,019,619	
054982-AA-1	BACKCAST SPECTRA ARTICOM	11/12/2025	DIRECT FUNDING		3,596,000	3,596,000	
12665X-AA-6	TREVILLE RATED FEEDER A	07/16/2025	DIRECT FUNDING		6,448,039	6,448,039	
12665X-AA-6	TREVILLE RATED FEEDER A	10/10/2025	Interest Capitalization		154,598	154,598	
12665X-AB-4	TREVILLE RATED FEEDER B	07/16/2025	DIRECT FUNDING		2,149,346	2,149,346	
12665X-AB-4	TREVILLE RATED FEEDER B	10/10/2025	Interest Capitalization		113,410	113,410	
143078-AB-5	CARLYLE CREDIT OPS SUB NOTE	11/26/2025	DIRECT FUNDING		87,713	87,713	
143188-AA-4	CARLYLE CREDIT OPP FUND III A SENIOR SEC	12/03/2025	DIRECT FUNDING		4,916,224	4,916,224	
143188-AB-2	CARLYLE CREDIT OPPORTUNITIES CARLYLE CRE	12/03/2025	DIRECT FUNDING		351,211	351,211	
143188-AC-0	CARLYLE CREDIT OPPORTUNITIES CARLYLE CRE	12/03/2025	DIRECT FUNDING		983,245	983,245	
14856#-BG-6	CASTLELAKE ASSET-BASED PRIVATE SENIOR RE	09/30/2025	DIRECT FUNDING		7,500,000	7,500,000	
24380W-AD-1	DEEPAVEN RESIDENTIAL MORTGAGE SERIES 20	11/06/2025	BARCLAYS BANK PLC		99,999	100,000	639
29281L-AA-0	ENFIN RESIDENTIAL SOLAR RECEIV SERIES 20	08/27/2025	CITIBANK		2,599,501	2,618,732	3,870
30191L-AB-5	FIGRE TRUST SERIES 2025-HE1 CLASS-B 144A	03/24/2025	Various		296,562	296,562	1,567
30191L-AC-3	FIGRE TRUST SERIES 2025-HE1 CLASS-C 144A	01/28/2025	GOLDMAN SACHS & CO. LLC		149,996	150,000	904
30220R-AA-9	EXPERITY VENTURES SPV IV LLC SERIES 2025	12/11/2025	DIRECT FUNDING		22,883,195	22,883,721	
30296#-AC-0	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	08/15/2025	DIRECT FUNDING		2,318,791	2,318,791	
30296#-AD-8	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	08/15/2025	DIRECT FUNDING		13,888,490	13,888,490	
30296#-AF-3	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	08/15/2025	DIRECT FUNDING		7,581,053	7,581,053	
316922-AB-9	FIGRE TRUST SERIES 2025-PF1 CLASS-B 144A	04/25/2025	GOLDMAN SACHS & CO. LLC		100,000	100,000	574
316922-AC-7	FIGRE TRUST SERIES 2025-PF1 CLASS-C 144A	06/11/2025	Various		147,804	147,774	683
40168Y-AG-4	GOFRF 8.085% 01/17/39	12/12/2025	WELLS FARGO SECURITIES LLC		20,000,000	20,000,000	
40168Y-AN-9	GOFRF 11.235% 01/17/39	12/12/2025	WELLS FARGO SECURITIES LLC		6,250,000	6,250,000	
40168Y-AU-3	GOFRF 11.735% 01/17/39	12/12/2025	WELLS FARGO SECURITIES LLC		12,600,000	12,600,000	
40172G-AA-0	GUGGENHEIM PARTNERS OPPORTUNIS SERIES 20	01/01/2025	Tax Free Exchange		5,871,000	5,871,000	
40172G-AB-8	GUGGENHEIM PARTNERS OPPORTUNIS SERIES 20	01/01/2025	Tax Free Exchange		3,264,000	3,264,000	
40172G-AC-6	GUGGENHEIM PARTNERS OPPORTUNIS SERIES 20	01/01/2025	Tax Free Exchange		2,089,000	2,089,000	
44571T-AA-9	HUNTER POINT CAPITAL SR	10/16/2025	DIRECT FUNDING		1,806,826	1,806,826	
463920-AA-6	ISLAND FINANCE TRUST SERIES 2025-1A CLAS	01/22/2025	PIPER SANDLER & CO		5,270,000	5,270,000	
46617L-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 201	01/01/2025	DL5AGPRGXN - GPIIM DLSA REG		296,770	296,770	505
46617T-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201	01/01/2025	DL5AGPRGXN - GPIIM DLSA REG		484,790	534,580	941
46617T-AB-0	321 HENDERSON RECEIVABLES LLC SERIES 201	01/01/2025	DL5AGPKYXN - GPIIM DLSA KEYPT		238,645	238,771	524
46618A-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201	09/12/2025	Various		2,239,223	2,448,101	1,256
48243T-AA-0	KCG SECURITIZATION LLC SERIES 2024-1A CL	07/17/2025	GUGGENHEIM SECURITIES, LLC		8,539,000	8,539,000	15,607
48555M-AG-4	KAPITUS ASSET SECURITIZATION L SERIES 20	01/15/2025	TRUIST SECURITIES INC		1,600,000	1,600,000	
529922-AF-3	LIBERTAS ASSET SECURITIZATION SERIES 202	01/24/2025	GUGGENHEIM SECURITIES, LLC		30,999,653	31,000,000	
529922-AJ-5	LIBERTAS ASSET SECURITIZATION SERIES 202	07/11/2025	GUGGENHEIM SECURITIES, LLC		4,999,911	5,000,000	
53161A-AA-9	OASIS SECURITISATION SERIES 2025-1A CLAS	08/04/2025	Various		47,696,024	47,700,000	
53947X-AL-6	LOANCORE 2021-CRES ISSUER LTD SERIES 202	09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIIM		98,906	100,000	
612654-AA-1	MONTEPRA TRUST CLASS A1	12/29/2025	GLAC - GA - SEC		36,750,000	36,750,000	22,926,214

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
62534L-AD-0	MULLIGAN ASSET SECURITIZATION SERIES 202	..02/21/2025	GUGGENHEIM SECURITIES, LLC		3,960,600	4,000,000	
62909D-AB-9	NFAS SERIES 2025-1 CLASS-B 144A	..05/13/2025	GUGGENHEIM SECURITIES, LLC		3,747,904	3,750,000	
68237D-AC-7	ONDECK ASSET SECURITIZATION TR SERIES 20	..03/13/2025	TRUIST SECURITIES INC		4,499,220	4,500,000	
68237D-AD-5	ONDECK ASSET SECURITIZATION TR SERIES 20	..03/13/2025	TRUIST SECURITIES INC		9,997,945	10,000,000	
68377T-AC-2	OPORTUN FUNDING LLC SERIES 2025-A CLASS-	..01/10/2025	DEUTSCHE BANK AG		2,999,819	3,000,000	
750256-AA-9	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	..09/05/2025	DIRECT FUNDING		52,050,457	55,054,314	
750256-AB-7	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	..09/05/2025	DIRECT FUNDING		3,679,393	3,978,969	
750256-AC-5	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	..09/05/2025	DIRECT FUNDING		3,236,845	3,796,302	
750256-AD-3	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	..09/05/2025	DIRECT FUNDING		2,480,996	5,797,699	
750256-AE-1	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	..09/05/2025	DIRECT FUNDING		1,411,165	2,565,283	
858170-AA-1	STEELE IV ISSUER LLC SERIES-2025-A1 CLAS	..11/12/2025	DIRECT FUNDING		250,000	250,000	
86324C-AA-9	STREAM INNOVATIONS ISSUER T SERIES 2024-	..01/01/2025	BARBCO BOLI ENHANCED - G1001		101,924	83,675	174
89182F-AA-7	TOWD POINT MORTGAGE TRUST SERIES 2023-CE	..01/01/2025	Various		573,847	570,696	3,469
92839H-AA-4	VISTA POINT SECURITIZATION TRU SERIES 20	..04/14/2025	Various		302,846	291,793	1,195
BES4D6-6N-7	MAPLE BORROWER LLC HOMETAP FORWARD FLOW	..12/30/2025	DIRECT FUNDING		116,825,057	116,825,057	
BES4D6-6N-7	MAPLE BORROWER LLC HOMETAP FORWARD FLOW	..11/01/2025	Interest Capitalization		588,473	588,473	
BES4FR-1H-7	PAYZEN INC SERIES 2025- CLASS-0	..08/13/2025	DIRECT FUNDING		32,596,358	32,596,358	
BES4SZ-MF-6	SOUND POINT STRATEGIC CAPITAL	..12/30/2025	DIRECT FUNDING		8,920,670	8,920,670	
BES4SZ-MG-4	SOUND POINT STRATEGIC CAPITAL	..12/30/2025	DIRECT FUNDING		8,920,670	8,920,670	
BES4SZ-MJ-8	SOUND POINT STRATEGIC CAPITAL	..12/30/2025	DIRECT FUNDING		2,973,557	2,973,557	
BES4YY-6J-2	CASTLELAKE ASSET-BASED PRIVATE SERIES 20	..09/30/2025	DIRECT FUNDING		7,500,000	7,500,000	
BES4ZX-QG-7	VELOCITY RATED NOTE SERIES 2025- CLASS-A	..12/04/2025	DIRECT FUNDING		1,140,426	1,140,426	
BES4ZX-TA-7	VELOCITY RATED NOTE SERIES 2025- CLASS-B	..12/04/2025	DIRECT FUNDING		3,224,243	3,224,243	
BES52P-KG-3	DENALI BORROWER LLC SERIES 2025-1 CLASS-	..12/11/2025	DIRECT FUNDING		15,491,092	15,509,385	
BES52P-KZ-1	DENALI BORROWER LLC SERIES 2025-1 CLASS-	..12/11/2025	DIRECT FUNDING		1,184,133	1,180,274	
BES52P-L6-4	DENALI BORROWER LLC SERIES 2025-1 CLASS-	..12/11/2025	DIRECT FUNDING		1,174,470	1,160,765	
BES52P-MT-3	DENALI BORROWER LLC SERIES 2025-1 CLASS-	..12/11/2025	DIRECT FUNDING		442,178	487,716	
BES53P-Q8-4	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	..12/05/2025	DIRECT FUNDING		24,317,064	24,321,337	
BES53P-YD-4	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	..12/05/2025	DIRECT FUNDING		10,320,607	10,317,972	
BES53Q-1T-3	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	..12/05/2025	DIRECT FUNDING		6,411,334	6,401,538	
BES53Q-3A-2	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	..12/05/2025	DIRECT FUNDING		5,360,760	5,347,764	
BES53Q-3Q-7	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	..12/05/2025	DIRECT FUNDING		5,056,941	6,271,930	
BES53Q-4D-5	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	..12/05/2025	DIRECT FUNDING		2,529,343	3,691,028	
BES57G-81-5	LIBRA SOLUTIONS LLC SERIES 2025-A CLASS-	..12/23/2025	DIRECT FUNDING		14,850,000	15,000,000	
BES57S-HA-3	LENDBUZZ AUTO SERIES-2025-1 CLASS-A	..12/30/2025	Tax Free Exchange		107,801,047	107,801,047	
BES57S-HA-9	LENDBUZZ AUTO SERIES-2025-1 CLASS-B	..12/30/2025	Tax Free Exchange		17,899,974	17,899,974	
BES57S-HE-1	LENDBUZZ AUTO SERIES-2025-1 CLASS-C	..12/30/2025	Tax Free Exchange		13,300,021	13,300,021	
BES57S-HH-4	LENDBUZZ AUTO SERIES-2025-1 CLASS-D	..12/30/2025	Tax Free Exchange		14,100,021	14,100,021	
BES57S-HJ-0	LENDBUZZ AUTO SERIES-2025-1 CLASS-E	..12/30/2025	Tax Free Exchange		11,849,917	11,849,917	
BES57S-HK-7	LENDBUZZ AUTO SERIES-2025-1 CLASS-F	..12/30/2025	Tax Free Exchange		16,420,076	16,420,076	
BGHAGQ-LA-4	GOFRF 7.938% 11/16/33	..12/12/2025	WELLS FARGO SECURITIES, LLC			850,000	14,057
BGHAGQ-LD-8	GOFRF 6.438% 11/16/33	..12/12/2025	WELLS FARGO SECURITIES, LLC			2,250,000	30,180
BGHAGQ-LR-7	GOFRF 11.088% 11/16/33	..12/12/2025	WELLS FARGO SECURITIES, LLC			500,000	11,550
53170#-AA-7	LIBRA SOLUTIONS SERIES 2024-B CLASS-A	..05/30/2025	DIRECT FUNDING		19,249,912	19,249,912	
53170#-AB-5	LIBRA SOLUTIONS SERIES 2024-B CLASS-B	..05/30/2025	DIRECT FUNDING		1,776,915	1,776,915	
647558-AA-3	NEW MOUNTAIN GUARDIAN IV RAT SERIES 2023	..12/29/2025	DIRECT FUNDING		6,578,682	6,600,000	
BES4JZ-YE-6	OCEANA AUSTRALIAN FIXED INCOME SERIES 20	..04/29/2025	DIRECT FUNDING		32,150,000	32,150,000	
BES4JZ-YH-9	OCEANA AUSTRALIAN FIXED INCOME SERIES 20	..04/29/2025	DIRECT FUNDING		32,150,000	32,150,000	
BES532-JA-8	OCEANA AUSTRALIAN FIXED INCOME SERIES 20	..10/23/2025	DIRECT FUNDING		19,518,000	19,518,000	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				927,050,090	941,886,353	23,013,909
BES57T-V7-8	RAINFOREST BORROWER TRUST	..12/30/2025	DIRECT FUNDING		14,870,710	14,871,000	
BES57T-V9-4	RAINFOREST BORROWER TRUST	..12/30/2025	DIRECT FUNDING		3,913,897	3,914,000	
1129999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				18,784,607	18,785,000	
36164S-AA-2	GOM GROSVENOR CREDIT SECONDARI SERIES 20	..09/25/2025	DIRECT FUNDING		4,738,500	4,738,500	
36164S-AB-0	GOM GROSVENOR CREDIT SECONDARI SERIES 20	..09/25/2025	DIRECT FUNDING		6,318,000	6,318,000	
36164S-AC-8	GOM GROSVENOR CREDIT SECONDARI SERIES 20	..09/25/2025	DIRECT FUNDING		631,800	631,800	
36831F-AA-3	GOM GROSVENOR DIV LLC SERIES 144A	..01/01/2025	No Broker		12,670,000	12,670,000	68,805
36831F-AB-1	GOM GROSVENOR DIV LLC SERIES 144A	..01/01/2025	No Broker		2,000,000	2,000,000	15,333
G2272#-AC-0	COLLER PRIVATE EQUITY BACK NOT SERIES 20	..12/08/2025	DIRECT FUNDING		1,002,442	1,002,442	
1319999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)				27,360,742	27,360,742	84,138
08866T-AB-8	BTB MERCHANT VOUCHER RECEIVABL SERIES 20	..01/01/2025	Various		310,579	314,535	2,995
25277#-AA-7	DIAMOND SPORTS GROUP LLC SERIES - CLASS-	..04/11/2025	DIRECT FUNDING		5,470,400	5,470,400	
BES45V-XQ-8	ELEMENT COMMERCIAL FUNDING CA SERIES 202	..04/11/2025	DIRECT FUNDING		4,054,054	4,054,054	
1339999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				9,835,033	9,838,989	2,995

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00037U-AE-0	AASSET 2018-3 NOTE ISSUER DAC SERIES 2018	..12/19/2025	GLGAGPGLXN - CSLAC GPIM		392,336	389,206	492
48244X-AA-0	KDAC AIRCRAFT FINANCE LIMITED SERIES 201	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM		426,466	431,851	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					818,802	821,057	492
00258P-AA-1	APOLLO AVIATION SECURITIZATION SERIES 20	..01/27/2025	GOLDMAN SACHS & CO. LLC		482,999	483,000	
01627A-AD-0	ALIGNED DATA CENTERS ISSUER LL SERIES 20	..01/01/2025	Various		496,501	500,000	1,333
01627A-AE-8	ALIGNED DATA CENTERS ISSUER LL SERIES 20	..01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		251,341	255,000	737
05377R-HH-0	AVIS BUDGET RENTAL CAR FUNDING SERIES 20	..01/01/2025	Various		1,004,119	1,000,000	1,956
12565K-AE-7	CLI FUNDING LLC SERIES 2022-1 CLASS-A 14	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG		168,982	189,533	186
14856G-AA-8	CASTLELAKE AIRCRAFT SEC TR SERIES 2021-1	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM		16,492	16,575	
22822R-BH-2	CROWN CASTLE TOWERS LLC SERIES 2018-1 CL	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG		480,063	500,000	942
33768N-AC-6	FIRSTKEY HOMES TRUST SERIES 2022-SFR1 CL	..01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		243,826	250,000	936
50188C-AB-8	LCOR REPACK TRUST SERIES A	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM		1,360,489	2,900,000	
55238F-AA-2	BANK OF UTAH 8.840% 01/03/31	..07/11/2025	DIRECT FUNDING		14,650,000	14,650,000	
85236K-AH-5	STACK INFRASTRUCTURE ISSUER LL SERIES 20	..01/01/2025	Various		989,605	1,000,000	983
85520E-AE-1	STAR TRUST SERIES 2025-SFR6 CLASS-C 144A	..07/16/2025	CITIGROUP GLOBAL MARKETS INC		100,000	100,000	
86212X-AG-5	STORE MASTER FUNDING LLC SERIES 2023-1A	..01/01/2025	Various		744,307	740,312	1,565
871044-AA-1	SWITCH DATA CENTER SERIES 2024-1A CLASS	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG		253,189	250,000	262
871044-AL-7	SWITCH DATA CENTER SERIES 2025-1A CLASS	..03/07/2025	MORGAN STANLEY & CO		1,437,027	1,500,000	
89616W-AC-2	TRICON RESIDENTIAL SERIES 2023-SFR1 CLAS	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG		245,442	250,000	1,063
929218-AA-3	VZ REPACK TRUST 0.000% 05/20/35	..01/01/2025	Various		1,615,716	3,750,000	
BE5533-23-1	NORTHERN LEAF DASH TRUST	..10/30/2025	DIRECT FUNDING		43,078,483	43,078,483	
BES42W-90-6	LXA AVIATION LEASING 4 DAC	..10/08/2025	DIRECT FUNDING		30,000,000	30,000,000	
BES50H-6E-4	EQUINOX AERO LEASING 1 DAC ROYAL AERO A1	..10/14/2025	DIRECT FUNDING		85,710,718	85,710,718	
BES520-LH-8	PPG AMENTUM LIMITED 6.050% 12/31/32	..12/24/2025	DIRECT FUNDING		64,152,188	64,152,188	
BES54W-KG-6	WORLD STAR AVIATION BANK LOAN 265	..12/05/2025	DIRECT FUNDING		23,640,000	23,640,000	
BES571-D5-3	AQUILA AIR CAPITAL LLC	..12/16/2025	DIRECT FUNDING		2,098,854	2,098,854	
BES571-D9-5	AERGO CAPITAL LTD BANK LOAN - TERM LOAN	..12/16/2025	DIRECT FUNDING		32,485,098	32,485,098	
D1005F-AA-3	APF 5 PROJECT NR 5A GMBH & CO GOAL PORTE	..01/01/2025	DIRECT FUNDING		11,700,000	11,700,000	
G2960*-AA-5	ACS SL V LIMITED 6.940% 03/31/26	..11/24/2025	DIRECT FUNDING		500,000	500,000	
G2960*-AA-5	ACS SL V LIMITED 6.940% 03/31/26	..12/23/2025	Interest Capitalization		92,364	92,364	
G4696*-AA-2	IOS AIRCRAFT LEASING DESIGNATE	..08/28/2025	DIRECT FUNDING		8,968,309	8,968,309	
G5744B-AB-7	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..04/23/2025	DIRECT FUNDING		3,599,843	3,599,843	
G5744B-AB-7	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..06/25/2025	Interest Capitalization		10,247	10,247	
G6521*-AA-8	NIDA LEASING 1 DESIGNATED HESTON - MSN 2	..12/08/2025	DIRECT FUNDING		49,373,782	49,373,782	
G9328F-AA-3	VAYU HOLDINGS 1 DAC 7.105% 12/31/34	..07/15/2025	DIRECT FUNDING		79,181,482	79,181,482	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					459,131,466	462,925,788	9,963
00039N-AC-8	AASSET MASTER TRUST 1 SERIES 2025-3 CLASS	..11/14/2025	GOLDMAN SACHS & CO. LLC		2,749,963	2,750,000	
01983K-AQ-7	ALLO ISSUER LLC SERIES 2025-1A CLASS-B 1	..03/27/2025	MORGAN STANLEY & CO		99,999	100,000	
233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1 CLAS	..01/01/2025	Various		894,727	947,500	4,696
255126-AC-8	DIVERSIFIED ABS PHASE VI LLC SERIES 2025	..02/20/2025	BARCLAYS CAPITAL		16,000,000	16,000,000	
25755T-AH-3	DOMINOS PIZZA MSTR ISSUER LLC SERIES 201	..01/01/2025	Various		893,631	940,000	7,097
33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLA	..05/21/2025	Various		604,737	595,741	7,431
44148J-AA-7	HOTWIRE FUNDING LLC SERIES 2021-1 CLASS	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG		235,622	250,000	177
45111B-BB-4	ICONIC ISSUER LLC SERIES 2025-1 CLASS-A	..12/17/2025	DIRECT FUNDING		3,100,000	3,100,000	
45111B-BF-5	ICONIC ISSUER LLC SERIES 2025-1 CLASS-A	..09/03/2025	DIRECT FUNDING		2,900,000	2,900,000	
45175X-AB-7	IDENTITY DIGITAL CAPITAL LLC	..03/10/2025	DIRECT FUNDING		15,000,000	15,000,000	
45175X-AC-5	IDENTITY DIGITAL CAPITAL LLC SERIES 2025	..03/10/2025	DIRECT FUNDING		4,000,000	4,000,000	
69433F-AA-6	PSP MASTER ISSUER LLC SERIES 2025-1A CLA	..11/26/2025	GUGGENHEIM SECURITIES, LLC		95,000,000	95,000,000	
78475C-AA-3	SSI ABS-25-1 ISSUER LLC SERIES 2025-1 CL	..06/18/2025	BARCLAYS BANK PLC		199,999	200,000	
817743-AL-1	SERVPRO MASTER ISSUER LLC SERIES 2025-1	..10/31/2025	BARCLAYS CAPITAL		3,750,000	3,750,000	
83546D-AQ-1	SONIC CAPITAL LLC SERIES 2021-1A CLASS-A	..01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT		452,945	574,995	463
92212K-AJ-5	VANTAGE DATA CENTERS LLC SERIES 2025-2A	..11/07/2025	GUGGENHEIM SECURITIES, LLC		4,600,000	4,600,000	
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					150,481,623	150,708,236	19,864
1889999999. Total - asset-backed securities (unaffiliated)					5,200,087,129	5,159,090,769	33,420,901
1899999999. Total - asset-backed securities (affiliated)					18,784,607	18,785,000	
1909999997. Total - asset-backed securities - Part 3					5,218,871,736	5,177,875,769	33,420,901
1909999998. Total - asset-backed securities - Part 5					245,954,819	262,896,515	540,573
1909999999. Total - asset-backed securities					5,464,826,555	5,440,772,284	33,961,474
2009999999. Total - issuer credit obligations and asset-backed securities					14,638,472,562	14,662,966,298	47,842,177
06055H-40-0	BANK OF AMERICA CORP SERIES NN	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	20,000,000	384,000		
19075Q-AD-4	COBANK SERIES J 4.250% Perpet	..12/02/2021	No Broker	2,500,000,000	2,500,000		26,563
19075Q-AE-2	COBANK SERIES K 6.450% Perpet	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	500,000,000	501,685		6,629

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
19075Q-AE-2	COBANK SERIES K 6.450% Perpet.	..08/16/2022	No Broker	 1,000,000.000	 1,000,000	.....	..... 16,483
249670-AB-6	DEPOSITORY TRUST & CLEARING CO SERIES D	..06/06/2021	No Broker	 2,000,000.000	 2,000,000	.....	..... 2,063
33616C-76-1	FIRST REPUBLIC BANK SERIES K	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	 20,000.000	 82	.....	.....
48128B-58-0	JP MORGAN CHASE & CO SERIES JJ	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	 20,000.000	 411,400	.....	.....
58551T-AA-5	MELLON CAPITAL IV SERIES 1	..05/06/2021	Various	 3,250,000.000	 3,246,750	.....	..... 6,476
58156R-BT-4	METLIFE INC SERIES D 5.875% Perpet.	..01/01/2025	Various	 1,200,000.000	 1,198,593	.....	..... 41,517
693475-BD-6	PNC FINANCIAL SERVICES GROUP I SERIES U	..04/21/2022	No Broker	 4,250,000.000	 4,250,000	.....	..... 32,583
74460W-48-7	PUBLIC STORAGE SERIES O	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	 10,000.000	 165,750	.....	.....
74460W-53-7	PUBLIC STORAGE SERIES M	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	 10,000.000	 176,300	.....	.....
78500B-20-5	SVB FINANCIAL TRUST A-1	..11/06/2024	Tax Free Exchange	 4,000	 2,909	.....	.....
808513-BJ-3	CHARLES SCHWAB CORP SERIES H	..05/05/2021	No Broker	 4,800,000.000	 4,799,225	.....	..... 16,000
89832Q-AD-1	TRUIST FIN CORP 6.673% Perpet.	..12/17/2019	No Broker	 4,500,000.000	 4,500,000	.....	..... 100,095
94988U-12-8	WELLS FARGO & COMPANY	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	 20,000.000	 401,200	.....	.....
BES3CQ-TV-3	REIN TECHNOLOGIES INC	..12/22/2025	DLIH 2016-2 LLC	 1,457,341.000	 4,783,287	.....	.....
BES4GE-RY-7	KIWOR HOLDINGS LP ALACRITY PREF EQUITY	..02/28/2025	Tax Free Exchange	 1,829,268.290	 1,829,268	.....	.....
BES4S5-5H-7	ARCHWAY HOLDINGS LLC WLOC PREFERRED	..08/04/2025	DIRECT FUNDING	 4,018,910.000	 4,018,910	.....	.....
03939A-40-4	ARCH CAPITAL GROUP LTD SERIES G	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	 20,000.000	 365,200	.....	.....
EP0599-00-1	RENAISSANCE HOLDINGS LTD	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	 10,000.000	 169,550	.....	.....
025816-CH-0	AMERICAN EXPRESS COMPANY	..07/27/2021	No Broker	 2,250,000.000	 2,250,000	.....	..... 3,550
064058-AJ-9	BANK OF NY MELLON CORP SERIES H	..10/26/2020	No Broker	 2,500,000.000	 2,500,000	.....	..... 2,826
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					41,454,109	XXX	254,785
025932-B6-4	AMERICAN FINANCIAL GROUP	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	 10,000.000	 187,600	.....	.....
05567S-AA-0	BNSF FUNDING TRUST I BASIC	..06/14/2018	No Broker	 1,000,000.000	 1,019,425	.....	.....
37959E-30-0	GLOBE LIFE INC	..09/12/2025	ETGRGPGEXN - ELIC FIWH - GPIM	 10,000.000	 171,700	.....	.....
50149X-AA-2	KUVARE US HOLDINGS INC SERIES 144A	..11/01/2024	No Broker	 34,000,000.000	 34,042,391	.....	..... 396,667
89578*-AB-1	TRIA CAPITAL PARTNERS LLC	..11/25/2024	No Broker	 87,443,318.910	 87,389,136	.....	..... 1,204,775
89578*-AB-1	TRIA CAPITAL PARTNERS LLC	..11/25/2025	Interest Capitalization	 1,777,224.160	 1,777,224	.....	.....
BES4YY-6K-9	CASTLELAKE ASSET-BASED PRIVATE APC III E	..09/30/2025	DIRECT FUNDING	 6,250,000.000	 6,250,000	.....	.....
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					130,837,476	XXX	1,601,442
4509999997. Total - preferred stocks - Part 3					172,291,585	XXX	1,856,227
4509999998. Total - preferred stocks - Part 5					16,038,790	XXX	41,807
4509999999. Total - preferred stocks					188,330,375	XXX	1,898,034
55339C-10-9	MNSN HOLDINGS INC	..11/06/2024	Tax Free Exchange	 4,000	.....	.....	.....
BES4G6-T7-4	KIWOR HOLDINGS LP ALACRITY COM EQUITY	..02/28/2025	Tax Free Exchange	 2,650,905.780	 2,650,906	.....	.....
BGH9Z3-2U-4	FUSION BUYER	..06/06/2025	Tax Free Exchange	 325.000	 8,611	.....	.....
31339*-10-7	FEDERAL HOME LOAN BANK	..10/07/2025	Various	 587,250.000	 58,725,000	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					61,384,517	XXX	
5989999997. Total - common stocks - Part 3					61,384,517	XXX	
5989999998. Total - common stocks - Part 5					116,067,559	XXX	
5989999999. Total - common stocks					177,452,076	XXX	
5999999999. Total - preferred and common stocks					365,782,451	XXX	1,898,034
6009999999 - Totals					15,004,255,013	XXX	49,740,211

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
911759-MN-5	HOUSING URBAN DEVELOPMENT	08/01/2025	Call 100.0000		20,000	20,000	19,180	19,525		37		37		19,562		438	438	710	08/01/2031
912828-P4-6	US TREASURY N B 1.625% 02/15/26	04/04/2025	DLGAINDLPP - DLIC GA - G1001 -		100,000	100,000	103,352	100,787		(178)		(178)		100,609		(609)	(609)	1,625	02/15/2026
91282C-AT-8	US TREASURY N B 0.250% 10/31/25	10/31/2025	Maturity		10,000,000	10,000,000	9,928,125	9,987,864		12,136		12,136		10,000,000				25,000	10/31/2025
91282C-AZ-4	US TREASURY N B 0.375% 11/30/25	12/01/2025	Maturity		67,500,000	67,500,000	67,524,023	67,505,413		(5,413)		(5,413)		67,500,000				253,125	11/30/2025
91282C-MZ-1	US TREASURY N B 3.875% 04/30/30	12/24/2025	CITADEL SECURITIES INSTITUTION CLEAR SPRING HEALTH		403,125	400,000	394,844			625		625		395,469		7,656	7,656	10,148	04/30/2030
91282C-NX-5	US TREASURY N B 3.625% 08/31/30	09/17/2025	INSURANCE DLSAINDLPP DLIC SA- G1001-PRT		380,564	380,000	378,402			41		41		378,443		2,121	2,121	685	08/31/2030
91282C-NY-3	US TREASURY N B 3.375% 09/15/28	12/26/2025			650,115	652,000	649,963			156		156		650,118		(3)	(3)	6,200	09/15/2028
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					79,053,804	79,052,000	78,997,889	77,613,589		7,404		7,404		79,044,201		9,603	9,603	297,493	XXX
3130AV-LD-2	FEDERAL HOME LOAN BANK	09/08/2025	Call 100.0000		4,952,830	4,952,830	4,952,830	4,952,830						4,952,830				269,104	04/12/2038
3130B3-VL-4	FEDERAL HOME LOAN BANK	08/25/2025	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				136,800	11/25/2044
3133EP-PA-7	FEDERAL FARM CREDIT BANK	10/16/2025	Call 100.0000		2,500,000	2,500,000	2,490,625	2,491,008		217		217		2,491,225		8,775	8,775	191,952	07/03/2043
3133ER-N6-4	FEDERAL FARM CREDIT BANK SENIOR	12/30/2025	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				58,200	12/30/2044
3134H1-QQ-9	FREDDIE MAC 5.800% 01/28/39	10/28/2025	Call 100.0000		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				471,250	01/28/2039
3134H1-TB-9	FREDDIE MAC 6.000% 02/18/39	02/21/2025	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				180,000	02/18/2039
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					20,952,830	20,952,830	20,943,455	20,943,838		217		217		20,944,055		8,775	8,775	1,307,306	XXX
02124T-AA-1	QATAR AIRWAYS 2.950% 05/14/31	11/14/2025	Various Redemption		967,584	967,584	942,488	946,266		1,128		1,128		947,395		20,190	20,190	17,905	05/14/2031
06708P-AA-4	BARBADOS GOVERNMENT 4.300% 01/15/29	12/15/2025	100.0000 Redemption		2,046,473	2,046,473	1,582,975	1,790,700		27,777		27,777		1,818,476		227,996	227,996	47,379	01/15/2029
141844-AF-7	CARIBBEAN DEVELOPMENT BK SERIES 144A	11/09/2025	100.0000 Redemption		20,000	20,000	20,659	20,189		(86)		(86)		20,103		(103)	(103)	875	11/09/2027
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					3,034,057	3,034,057	2,546,122	2,757,155		28,819		28,819		2,785,974		248,083	248,083	66,159	XXX
797356-AR-3	SAN DIEGO CA UNIF SCH DIST SERIES SR 2	03/14/2025	Call 90.6520		1,813,040	2,000,000	2,000,000	2,000,000						2,000,000				(149,321)	07/01/2032
797356-DU-3	SAN DIEGO CA UNIF SCH DIST SERIES ZR 1	03/14/2025	Call 79.1680		1,583,360	2,000,000	2,000,000	2,000,000						2,000,000				(372,874)	07/01/2042
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					3,396,400	4,000,000	4,000,000	4,000,000						4,000,000				(522,195)	XXX
546475-VS-0	LOUISIANA ST GAS FUELS TAX REV SERIES A	03/21/2025	Call 86.9100		869,100	1,000,000	1,000,000	1,000,000						1,000,000				(117,590)	05/01/2038
57604P-5P-5	MASSACHUSETTS ST WTR POLL ABAT	08/01/2025	Redemption 100.0000		20,000	20,000	22,678	21,702		(204)		(204)		21,498		(1,498)	(1,498)	1,038	08/01/2040
592098-Z4-2	MET GOVT NASHVILLE & DAVIDSON SERIES B	06/10/2025	Call 76.9640		192,413	250,000	250,000	250,000						250,000				(53,913)	07/01/2043
663903-KU-5	NORTHEAST OH REGL SWR DIST	01/10/2025	Tax Free Exchange		1,127,553	1,160,000	1,125,359	1,127,532		21		21		1,127,553				5,848	11/15/2049
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					2,209,066	2,430,000	2,398,037	2,399,234		(183)		(183)		2,399,051		(1,498)	(1,498)	(164,617)	XXX
00083Y-AA-3	ACC GROUP HOUSING LLC 6.350% 07/15/54	07/15/2025	Various Redemption		52	52	50	32						50		2	2	2	07/15/2054
00164T-AA-6	AMC EAST COMM LLC 5.740% 01/15/28	07/15/2025	100.0000 Redemption		21,919	21,919	21,837	21,863		6		6		21,869		50	50	948	01/15/2028
048677-AB-4	ATLANTIC MARINE CORP SERIES 144A	12/01/2025	100.0000 Redemption		5,649	5,649	5,126	5,134		6		6		5,140		509	509	228	12/01/2050
05178T-AA-9	AURORA MILITARY HOUS III SERIES 144A	07/15/2025	100.0000 Redemption		43,183	43,183	45,089	44,137		(37)		(37)		44,100		(917)	(917)	1,963	07/15/2034
081331-AB-6	BELVOIR LAND LLC SERIES - CLASS-O 144A	12/15/2025	100.0000 Redemption		30,969	30,969	30,737	30,826		117		117		30,943		26	26	1,173	12/15/2025
140694-AA-8	CAPMARK MILITARY HOUSING TRUST SERIES 20	12/10/2025	Paydown		13,484	13,484	11,570	11,913		1,913		1,913		13,484				447	10/10/2052
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST SERIES 20	12/10/2025	Paydown		57,154	57,154	57,282	57,258		(1)		(1)		57,257		(103)	(103)	1,795	02/10/2052
14070A-AA-1	CAPMARK MILITARY HOUSING TRUST SERIES 20	12/10/2025	Paydown		17,951	17,951	17,476	17,514		438		438		17,951				595	10/10/2052
14070E-AA-3	CAPMARK MILITARY HOUSING TRUST SERIES 20	12/10/2025	Paydown		41,092	41,092	52,587	50,851		(115)		(115)		50,736		(9,644)	(9,644)	1,552	07/10/2055
15231F-AA-3	PHOENIX MILITARY HOUSING SERIES 2024-1 C	01/01/2025	DIRECT FUNDING		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000					12/30/2059
15231F-AB-1	PHOENIX MILITARY HOUSING SERIES 2024-1 C	01/01/2025	DIRECT FUNDING		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000					12/30/2059
346845-AK-6	FORT BENNING FAM SERIES 144A	07/15/2025	100.0000 Redemption		3,589	3,589	4,772	4,626		(9)		(9)		4,617		(1,028)	(1,028)	164	01/15/2051
347075-AB-9	FORT CARSON FAMILY HSG LLC CO	10/15/2025	Call 100.0000		20,000	20,000	21,350	21,168		(138)		(138)		21,030		(1,030)	(1,030)	1,114	11/15/2029
347075-AB-9	FORT CARSON FAMILY HSG LLC CO	06/16/2025	100.0000 Redemption		25,000	25,000	26,688	26,460		(61)		(61)		26,399		(1,399)	(1,399)	557	11/15/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
361857-AA-5 ..	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	.12/10/2025 ..	Paydown		5,177	5,177	6,655	6,363		(1,186)		(1,186)		5,177				202	.04/10/2037 ..
36186E-AA-7 ..	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	.12/10/2025 ..	Paydown		20,697	20,697	20,322	7,502		266		266		20,697				707	.10/10/2041 ..
38011W-AA-4 ..	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	.12/01/2025 ..	Paydown		8,618	8,618	10,858	10,411		(1,792)		(1,792)		8,618				323	.05/10/2037 ..
38012D-AB-3 ..	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	.12/10/2025 ..	Paydown		36,054	36,054	38,570	38,092		(2,038)		(2,038)		36,054				1,077	.05/10/2050 ..
44329H-AN-4 ..	HP COMMUNITIES LLC SERIES - CLASS-FALCON	.09/15/2025 ..	100.0000		54,710	54,710	58,897	57,041		(115)		(115)		56,927		(2,217)	(2,217)	2,306	.09/15/2032 ..
445638-AE-5 ..	HUNT MH BORROWER LLC 6.200% 12/01/55	.12/01/2025 ..	100.0000		72,721	72,721	72,721	64,165						72,721				3,430	.12/01/2055 ..
445638-AF-2 ..	HUNT MH BORROWER LLC 6.200% 12/01/55	.12/01/2025 ..	Various		100,661	100,661	97,736	88,353		18		18		97,783		2,878	2,878	4,747	.12/01/2055 ..
50207#-AA-0 ..	FLEETWOOD FUNDING COMPANY LLC SENIOR SEC	.12/21/2025 ..	100.0000		278,764	278,764	278,890	202,329		(1)		(1)		278,889		(125)	(125)	12,395	.06/21/2048 ..
50208#-AA-1 ..	LMH SPE AM LLC 4.350% 06/21/48	.12/22/2025 ..	Various		74,117	74,117	74,117	74,117						74,117				2,427	.06/21/2048 ..
59524E-AB-8 ..	MID-ATLANTIC FAMILY MILITARY SERIES 144A	.08/01/2025 ..	100.0000		11,359	11,359	13,758	12,352		(26)		(26)		13,362		(2,002)	(2,002)	423	.08/01/2050 ..
598329-AE-0 ..	MIDWEST FAMILY HOUSING CORP BN SERIES 14	.07/02/2025 ..	100.0000		1,292	1,292	1,535	1,507		(1)		(1)		1,506		(214)	(214)	66	.01/01/2051 ..
677071-AK-8 ..	OHANA MILITARY COMM LLC	.10/01/2025 ..	100.0000		4,800	4,800	4,300			8		8		4,308		492	492	213	.10/01/2051 ..
677071-AM-4 ..	OHANA MILITARY COMM LLC	.10/01/2025 ..	100.0000		89,841	89,841	89,585			100		100		89,685		156	156	3,696	.10/01/2026 ..
677071-AU-6 ..	OHANA MILITARY COMM LLC SERIES 144A	.10/01/2025 ..	100.0000		25,395	25,395	26,612	26,583		(18)		(18)		26,565		(1,171)	(1,171)	1,148	.10/01/2051 ..
677071-AV-4 ..	OHANA MILITARY COMM LLC SERIES 144A	.10/01/2025 ..	100.0000		3,375	3,375	4,510	4,355		(19)		(19)		4,336		(961)	(961)	156	.10/01/2051 ..
90983V-AA-1 ..	UNITED COMMUNITIES LLC SERIES - CLASS-0	.09/15/2025 ..	100.0000		12,036	12,036	12,784	12,654		(9)		(9)		12,645		(609)	(609)	507	.09/15/2051 ..
95829T-AA-3 ..	WESTERN GROUP HOUSING LP SERIES - CLASS-	.09/25/2025 ..	Various		1,766,949	1,555,396	1,781,520	1,769,549		(2,621)		(2,621)		1,766,928		21	21	108,197	.03/15/2057 ..
95829T-AA-3 ..	WESTERN GROUP HOUSING LP SERIES - CLASS-	.09/15/2025 ..	Various		14,056	14,056	16,100	15,991		(20)		(20)		15,971		(1,915)	(1,915)	715	.03/15/2057 ..
T6827#-AB-9 ..	GUGGENHEIM NSA NAPOLI MIRABELL	.10/01/2025 ..	100.0000		25,703	25,703	25,112	25,135		10		10		25,145		558	558		.10/01/2045 ..
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					17,886,367	17,674,814	17,929,146	17,696,368		(5,325)		(5,325)		17,905,010		(18,643)	(18,643)	153,273	XXX
0010EP-AN-8 ..	ABN AMBRO BK NV (CHICAGO) SERIES 144A	.10/01/2025 ..	Maturity		395,000	395,000	391,319	394,551		449		449		395,000				15,208	.10/01/2025 ..
00175P-AB-9 ..	AMN HEALTHCARE INC 4.625% 10/01/27	.10/22/2025 ..	Call 100.0000		100,000	100,000	93,875	94,871		1,407		1,407		96,278		3,722	3,722	4,895	.10/01/2027 ..
008252-AN-8 ..	AFFILIATED MANAGERS GRP	.08/01/2025 ..	Maturity		5,000	5,000	4,852	4,986		14		14		5,000				175	.08/01/2025 ..
01220#-AA-6 ..	ALBANY FINANCIAL LLC 5.660% 06/30/26	.08/01/2025 ..	100.0000		14,973,078	14,973,078	14,988,051	14,977,779		(1,010)		(1,010)		14,976,769		(3,691)	(3,691)	709,411	.06/30/2026 ..
025676-AN-7 ..	AMERICAN NATIONAL GROUP	.01/28/2025 ..	BOFA SECURITIES INC		501,375	500,000	499,765	499,775		3		3		499,778		1,597	1,597	9,344	.10/01/2029 ..
025816-CH-0 ..	AMERICAN EXPRESS COMPANY	.01/01/2025 ..	Security Withdraw		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				3,550	.01/01/9999 ..
029163-AD-4 ..	MUNICH RE AMERICA CORP SERIES B	.01/15/2025 ..	STONEX FINANCIAL INC		104,839	100,000	120,576	105,606		(114)		(114)		105,492		(653)	(653)	642	.12/15/2026 ..
03154*-AA-6 ..	AMISTAD DEBT WAREHOUSE 1 LLC	.12/22/2025 ..	100.0000		10,560,000	10,560,000	10,560,000	10,560,000						10,560,000				864,987	.12/27/2031 ..
03523T-BQ-0 ..	ANHEUSER-BUSCH INBEV WORLDWIDE	.04/04/2025 ..	G1001 -		100,000	100,000	82,265	82,337		161		161		82,497		17,503	17,503	1,875	.07/15/2042 ..
036752-AV-5 ..	ELEVANCE HEALTH INC 5.350% 10/15/25	.09/19/2025 ..	Various		4,888,000	4,888,000	4,923,742	4,912,605		(24,605)		(24,605)		4,888,000				242,621	.10/15/2025 ..
03746A-AA-8 ..	APACHE FINANCE CANADA CORP	.01/07/2025 ..	Taxable Exchange		2,076	2,000	2,499	2,252		(1)		(1)		2,251		(174)	(174)	11	.12/15/2029 ..
037735-CK-1 ..	APPALACHIAN POWER CO SERIES P	.01/09/2025 ..	MORGAN STANLEY & CO		2,111	2,000	2,562	2,423		(1)		(1)		2,422		(311)	(311)	54	.08/15/2037 ..
037833-EZ-9 ..	APPLE INC 4.200% 05/12/30	.11/03/2025 ..	Various		1,594,899	1,580,000	1,594,899							1,594,899				31,705	.05/12/2030 ..
04020J-AA-4 ..	ARETEC ESCROW ISSUER 2 INC	.11/20/2025 ..	Call 103.0000		92,700	90,000	96,246			(651)		(651)		95,595		(5,595)	(5,595)	9,575	.08/15/2030 ..
04686J-AB-7 ..	ATHENE HOLDING LTD 6.150% 04/03/30	.09/25/2025 ..	G1001 -		7,034,006	6,590,000	6,577,347	6,582,409		929		929		6,583,338		450,668	450,668	400,782	.04/03/2030 ..
04920#-AA-3 ..	ATLAS AIR INC 6.985% 09/24/32	.09/25/2025 ..	DLGSA1MDLPP DLIC SA-		6,913,697	6,913,697	6,913,697	6,913,697						6,913,697				374,278	.09/24/2032 ..
04920#-AA-3 ..	ATLAS AIR INC 6.985% 09/24/32	.09/24/2025 ..	100.0000		443,238	443,238	443,238	443,238						443,238				12,921	.09/24/2032 ..
053015-AE-3 ..	AUTOMATIC DATA PROCESSING	.06/15/2025 ..	Call 100.0000		4,000	4,000	3,997	4,000						4,000				101	.09/15/2025 ..
05367A-AH-6 ..	AVIATION CAPITAL GROUP SERIES 144A	.10/01/2025 ..	Maturity		25,000	25,000	25,773	25,065		(65)		(65)		25,000				1,219	.10/01/2025 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
054561-AJ-4 ..	EQUITABLE HOLDINGS INC SERIES W1	.09/11/2025	Call 101.0690		..506,356	..501,000	..490,707	.....	.....	..2,060	.....	..2,060	.....	..492,768	.....	..8,232	..8,232	..24,788	..04/20/2028
05523U-AP-5 ..	BAE SYSTEMS HOLDING INC	.12/15/2025	Maturity		..2,612,000	..2,612,000	..2,589,981	..2,596,309	.....	..15,691	.....	..15,691	.....	..2,612,000	.....	.....	.....	..100,562	..12/15/2025
05567S-AA-0 ..	BNSF FUNDING TRUST I BASIC	.01/01/2025	Security Withdraw		..1,019,425	..1,000,000	..1,122,600	..1,019,425	.....	.....	.....	.....	.....	..1,019,425	.....	.....	.....	..30,493	..12/15/2055
06051G-GZ-6 ..	BANK OF AMERICA CORP 3.366% 01/23/26	.01/23/2025	Various		..3,362,000	..3,362,000	..3,302,092	..3,343,222	.....	..1,049	.....	..1,049	.....	..3,344,271	.....	..17,729	..17,729	..56,582	..01/23/2026
06051G-JA-8 ..	BANK OF AMERICA CORP SERIES MTN	.10/14/2025	DLSAINDLPP DLIC SA- G1001-PRT		..3,472,304	..4,000,000	..3,460,720	..3,464,449	.....	..7,970	.....	..7,970	.....	..3,472,420	.....	.....(116)	(116)	..174,662	..03/20/2051
06051G-JF-7 ..	BANK OF AMERICA CORP SERIES MTN	.04/29/2025	DLSAINDLPP DLIC SA- G1001-PRT		..440,039	..500,000	..434,905	..437,297	.....	..2,765	.....	..2,765	.....	..440,063	.....	.....(23)	(23)	..7,302	..07/23/2031
06051G-LU-1 ..	BANK OF AMERICA CORP 5.872% 09/15/34	.10/14/2025	DLSAINDLPP DLIC SA- G1001-PRT		..2,477,642	..2,300,000	..2,496,880	..2,491,711	.....	.....(14,275)	.....	.....(14,275)	.....	..2,477,436	.....	.....207	207	..146,311	..09/15/2034
06051G-MA-4 ..	BANK OF AMERICA CORP 5.468% 01/23/35	.10/14/2025	DLSAINDLPP DLIC SA- G1001-PRT		..4,762,526	..4,566,000	..4,783,232	..4,777,278	.....	.....(14,962)	.....	.....(14,962)	.....	..4,762,316	.....	.....211	211	..306,538	..01/23/2035
06051G-MB-2 ..	BANK OF AMERICA CORP SERIES MTN	.12/26/2025	DLSAINDLPP DLIC SA- G1001-PRT		..3,377,456	..3,300,000	..3,386,064	..3,384,242	.....	.....(6,825)	.....	.....(6,825)	.....	..3,377,417	.....	.....39	39	..244,170	..08/15/2035
064058-AH-3 ..	BANK OF NY MELLON CORP SERIES G	.01/01/2025	Security Withdraw		..750,000	..750,000	..750,000	..750,000	.....	.....	.....	.....	.....	..750,000	.....	.....	.....	..9,890	..01/01/9999
064058-AJ-9 ..	BANK OF NY MELLON CORP SERIES H	.01/01/2025	Security Withdraw		..2,500,000	..2,500,000	..2,500,000	..2,500,000	.....	.....	.....	.....	.....	..2,500,000	.....	.....	.....	..2,826	..01/01/9999
06406R-BJ-5 ..	BANK OF NY MELLON CORP	.07/24/2025	Call 100.0000		..2,800,000	..2,800,000	..2,793,588	..2,800,833	.....	..11,551	.....	..11,551	.....	..2,812,384	.....	.....(12,384)	(12,384)	..123,592	..07/24/2026
071813-CL-1 ..	BAXTER INTERNATIONAL INC	.09/25/2025	DLSAINDLPP DLIC SA- G1001-PRT		..2,864,432	..3,000,000	..2,631,030	..2,794,676	.....	..70,020	.....	..70,020	.....	..2,864,697	.....	.....(265)	(265)	..66,227	..02/01/2027
09057Z-AQ-1 ..	BIO RAD LABS 3.700% 03/15/32	.09/25/2025	Various		..3,871,303	..4,000,000	..3,876,460	..3,887,111	.....	..9,479	.....	..9,479	.....	..3,896,590	.....	.....(25,287)	(25,287)	..137,517	..03/15/2032
09062X-AF-0 ..	BIOGEN INC 4.050% 09/15/25	.06/27/2025	Call 100.0000		..9,211,000	..9,211,000	..9,082,078	..9,158,011	.....	..36,458	.....	..36,458	.....	..9,194,468	.....	.....16,532	16,532	..292,219	..09/15/2025
09260M-AA-5 ..	BLACKSTONE DIV ALT ISSR SERIES A 144A	.11/15/2025	Redemption 100.0000		..4,924,000	..4,924,000	..4,924,000	..4,924,000	.....	.....	.....	.....	.....	..4,924,000	.....	.....	.....	..194,601	..05/15/2029
09260M-AC-1 ..	BLACKSTONE DIV ALT ISSR SERIES B 144A	.08/12/2025	DLSAINDLPP DLIC SA- G1001-PRT		..7,390,000	..7,390,000	..7,390,000	..7,390,000	.....	.....	.....	.....	.....	..7,390,000	.....	.....	.....	..345,123	..05/15/2029
09581J-AQ-9 ..	BLUE OIL FINANCE LLC SENIOR UNSECURED	.07/21/2025	DLSAINDLPP DLIC SA- G1001-PRT		..5,080,986	..5,000,000	..5,000,000	..5,000,000	.....	.....	.....	.....	.....	..5,000,000	.....	.....80,986	80,986	..242,457	..05/26/2028
096630-AK-4 ..	BOARDWALK PIPELINES LP	.10/31/2025	DLICGA-MSPL-C10		..1,247,899	..1,250,000	..1,247,673	..1,122,961	.....	..171	.....	..171	.....	..1,247,899	.....	.....	.....	..87,891	..08/01/2034
099724-AJ-5 ..	BORGWARNER INC 3.375% 03/15/25	.03/15/2025	Maturity		..5,000	..5,000	..4,864	..4,995	.....	..5	.....	..5	.....	..5,000	.....	.....	.....	..84	..03/15/2025
BES44Q-JA-7 ..	GORILLA INVESTOR LLC 8.672% 09/30/31	.09/08/2025	Redemption 100.0000		..1,523,262	..1,523,262	..1,523,262	..1,523,262	.....	.....	.....	.....	.....	..1,523,262	.....	.....	.....	..46,046	..09/30/2031
12444#-AA-3 ..	BYRAM INVESTMENTS LLC 5.500% 12/01/31	.12/19/2025	Redemption 100.0000		..26,790,000	..26,790,000	..26,790,000	..26,790,000	.....	.....	.....	.....	.....	..26,790,000	.....	.....	.....	..1,547,123	..12/01/2031
124857-AJ-2 ..	VIACOMCBS INC 4.850% 07/01/42	.07/21/2025	DLSAINDLPP DLIC SA- G1001-PRT		..750,555	..960,000	..746,147	..747,104	.....	..3,540	.....	..3,540	.....	..750,644	.....	.....(89)	(89)	..49,276	..07/01/2042
12505B-AD-2 ..	CBRE SERVICES INC 4.875% 03/01/26	.05/28/2025	Call 100.0000		..5,000	..5,000	..5,185	..5,027	.....	.....(11)	.....	.....(11)	.....	..5,015	.....	.....(15)	(15)	..181	..03/01/2026
12598F-AC-3 ..	CPI CG INC SERIES 144A	.07/15/2025	Call 103.0000		..70,040	..68,000	..69,042	..69,004	.....	.....(99)	.....	.....(99)	.....	..68,905	.....	.....(905)	(905)	..8,916	..07/15/2029
12621E-AM-5 ..	CNO FINANCIAL GROUP INC	.07/21/2025	Various		..10,592,968	..10,200,000	..10,483,122	..10,482,512	.....	.....(12,801)	.....	.....(12,801)	.....	..10,469,711	.....	.....123,258	123,258	..400,223	..06/15/2034
12673P-AJ-4 ..	CA INC 4.700% 03/15/27	.10/23/2025	Call 100.8910		..100,891	..100,000	..99,694	..99,909	.....	..32	.....	..32	.....	..99,941	.....	.....59	59	..6,087	..03/15/2027
12784#-AA-1 ..	CFW 55 OWNER LLC 7.687% 06/12/27	.06/10/2025	Redemption 100.0000		..3,340,990	..3,340,990	..3,340,990	..3,340,990	.....	.....	.....	.....	.....	..3,340,990	.....	.....	.....	..74,759	..06/12/2027
144285-AL-7 ..	CARPENTER TECHNOLOGY 6.375% 07/15/28	.11/20/2025	Call 100.0000		..250,000	..250,000	..250,000	..250,000	.....	.....	.....	.....	.....	..250,000	.....	.....	.....	..21,471	..07/15/2028
144285-AM-5 ..	CARPENTER TECHNOLOGY 7.625% 03/15/30	.11/20/2025	Call 103.8130		..778,598	..750,000	..750,000	..750,000	.....	.....	.....	.....	.....	..750,000	.....	.....	.....	..96,111	..03/15/2030
14988#-AA-1 ..	CEAMER FINANCE LLC SERIES - CLASS-0	.11/15/2025	Paydown		..289,181	..289,181	..283,397	..285,314	.....	..3,867	.....	..3,867	.....	..289,181	.....	.....	.....	..7,037	..03/24/2031
14989#-AA-2 ..	CEAMER FINANCE LLC SERIES - CLASS-0	.11/17/2025	Paydown		..326,416	..326,416	..326,416	..326,416	.....	.....	.....	.....	.....	..326,416	.....	.....	.....	..16,925	..11/15/2037
155431-AA-7 ..	CENTRAL STORAGE TRUST SERIES 144A	.11/01/2025	Redemption 100.0000		..61,824	..61,824	..63,252	..62,688	.....	.....(30)	.....	.....(30)	.....	..62,659	.....	.....(835)	(835)	..1,864	..02/01/2038
15678E-AG-3 ..	CERITY PARTNERS EQUITY HOLDING	.08/29/2025	RESERVOIR RESERVOIR PORTFOL		..599,147	..599,147	..599,147	..599,147	.....	.....	.....	.....	.....	..599,147	.....	.....	.....	..116,007	..07/30/2029
15678E-AG-3 ..	CERITY PARTNERS EQUITY HOLDING	.09/30/2025	Redemption 100.0000		..4,714	..4,714	..4,714	..4,714	.....	.....	.....	.....	.....	..4,714	.....	.....	.....	..750	..07/30/2029
16208#-AA-2 ..	CHATHAM INVESTORS LLC 5.480% 12/01/30	.12/19/2025	Redemption 100.0000		..26,790,000	..26,790,000	..26,790,000	..26,790,000	.....	.....	.....	.....	.....	..26,790,000	.....	.....	.....	..1,541,497	..12/01/2030
172967-JL-6 ..	CITIGROUP INC 3.875% 03/26/25	.03/26/2025	Maturity		..7,000,000	..7,000,000	..6,882,330	..6,972,774	.....	..27,226	.....	..27,226	.....	..7,000,000	.....	.....	.....	..135,625	..03/26/2025
172967-JT-9 ..	CITIGROUP INC 4.400% 06/10/25	.06/10/2025	Maturity		..750,000	..750,000	..746,925	..749,778	.....	..222	.....	..222	.....	..750,000	.....	.....	.....	..16,500	..06/10/2025
18271#-AA-8 ..	CLARUS CAPITAL LLC TRANCHE A-1	.12/22/2025	Redemption 100.0000		..99,597,988	..99,597,988	..99,597,988	..43,477,003	.....	.....	.....	.....	.....	..99,597,988	.....	.....	.....	..2,677,109	..09/30/2031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
18271#-AB-6 ..	CLARUS CAPITAL LLC TRANCHE A-2	.12/22/2025 ..	Redemption																
190750-AD-4 ..	COBANK ACB SERIES J 4.250% Perpet.	.01/01/2025 ..	Security Withdraw		33,199,329	33,199,329	33,199,329	14,492,334						33,199,329				892,369	.09/30/2031 ..
190750-AE-2 ..	COBANK ACB SERIES K 6.450% Perpet.	.01/01/2025 ..	Security Withdraw		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				26,563	.01/01/9999 ..
191098-AK-8 ..	COCA COLA BOTTL CO CONSIL	.11/25/2025 ..	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				16,483	.01/01/9999 ..
194160-BX-7 ..	COLGATE PALMOLIVE CO SERIES MTNB	.05/19/2025 ..	Maturity		100,000	100,000	100,000	97,497		357		357		100,000				3,800	.11/25/2025 ..
195869-AP-7 ..	COLONIAL PIPELINE CO SERIES 144A	.09/29/2025 ..	Call 100.0000		100,000	100,000	120,453	101,333		(1,333)		(1,333)		100,000				3,547	.05/19/2025 ..
198280-AF-6 ..	COLUMBIA PIPELINE GROUP SERIES WI	.03/24/2025 ..	Call 100.0000		100,000	100,000	99,158	99,899		100		100		99,999		1	1	3,729	.10/01/2025 ..
			Call 100.0000		2,000	2,000	2,023	2,000						2,000				28	.06/01/2025 ..
			DLSA/MDLPP DLIC SA-																
20030N-BM-2 ..	COMCAST CORP 4.200% 08/15/34	.04/29/2025 ..	G1001-PRT		459,182	500,000	458,058			1,134		1,134		459,192		(9)	(9)	14,875	.08/15/2034 ..
20030N-CH-2 ..	COMCAST CORP 3.550% 05/01/28	.10/02/2025 ..	Various		215,429	223,000	211,353	218,391		982		982		219,373		(3,945)	(3,945)	3,958	.05/01/2028 ..
20030N-CT-6 ..	COMCAST CORP 4.150% 10/15/28	.10/03/2025 ..	Call 100.7680		31,238	31,000	30,759	30,897		19		19		30,916		.84	.84	1,503	.10/15/2028 ..
			Redemption																
22359#-AA-5 ..	COWBELL CYBER INC 10.000% 06/03/28	.03/03/2025 ..	100.0000		5,350,000	5,350,000	5,350,000	5,350,000						5,350,000				227,375	.06/03/2028 ..
224044-CV-7 ..	COX COMMUNICATIONS INC SERIES 144A	.07/21/2025 ..	Various		5,947,051	6,000,000	5,945,950	5,946,266		794		794		5,947,060		(9)	(9)	329,233	.09/01/2054 ..
22822V-AB-7 ..	CROWN CASTLE INTL CORP	.03/01/2025 ..	SOMERSET																.02/15/2025 ..
23311V-AG-2 ..	DOP MIDSTREAM OPERATING	.06/27/2025 ..	Call 100.0000		3,387,000	3,387,000	3,363,935	3,381,638		4,866		4,866		3,386,503		497	497	172,949	.07/15/2025 ..
			DLSA/MDLPP DLIC SA-																
233331-AY-3 ..	DTE ENERGY CO 2.850% 10/01/26	.12/26/2025 ..	G1001-PRT		2,772,494	2,800,000	2,728,908	2,738,702		33,987		33,987		2,772,688		(194)	(194)	98,642	.10/01/2026 ..
			J.P. MORGAN SECURITIES																
23338V-AG-1 ..	DTE ELECTRIC CO 3.750% 08/15/47	.01/09/2025 ..	LLC		1,490	2,000	1,905	1,918						1,918		(428)	(428)	30	.08/15/2047 ..
			JANE STREET EXECUTION																
23338V-AL-0 ..	DTE ELECTRIC CO 2.950% 03/01/50	.01/29/2025 ..	SERVICES		260,408	400,000	281,668	282,388		188		188		282,576		(22,168)	(22,168)	4,884	.03/01/2050 ..
23355L-AL-0 ..	DXC TECHNOLOGY CO 1.800% 09/15/26	.12/19/2025 ..	Call 100.0000		44,000	44,000	42,062			946		946		43,009		991	991	603	.09/15/2026 ..
			DLSA/MDLPP DLIC SA-																
24422E-VK-2 ..	JOHN DEERE CAPITAL CORP	.12/26/2025 ..	G1001-PRT		1,893,801	1,898,000	1,815,925	1,825,938		68,245		68,245		1,894,183		(382)	(382)	19,228	.01/15/2026 ..
			Redemption																
247361-ZX-9 ..	DELTA AIR LINES INC SERIES 144A	.05/01/2025 ..	100.0000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				87,500	.05/01/2025 ..
249670-AB-6 ..	DEPOSITORY TRUST & CLEAR SERIES D HYB 14	.01/01/2025 ..	Security Withdraw		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				2,063	.01/01/9999 ..
			Redemption																
24968#-AA-4 ..	DEPTFORD HOLDINGS LLC 5.530% 12/01/34	.12/19/2025 ..	100.0000		26,790,000	26,790,000	26,790,000	26,790,000						26,790,000				1,555,561	.12/01/2034 ..
250847-EA-4 ..	DTE ELECTRIC COMPANY 5.700% 10/01/37	.01/09/2025 ..	MORGAN STANLEY & CO		2,019	2,000	2,350	2,264						2,263		(244)	(244)	31	.10/01/2037 ..
			JANE STREET EXECUTION																
250847-EK-2 ..	DTE ELECTRIC COMPANY 3.950% 06/15/42	.01/09/2025 ..	SERVICES		2,357	3,000	2,930	2,943						2,943		(586)	(586)	8	.06/15/2042 ..
25179M-AV-5 ..	DEVON ENERGY CORP 5.850% 12/15/25	.09/15/2025 ..	Call 100.0000		2,000	2,000	2,219	2,025		(25)		(25)		2,000				88	.12/15/2025 ..
254687-DD-5 ..	WALT DISNEY COMPANY THE SERIES WI	.10/15/2025 ..	Maturity		2,000	2,000	2,036	2,004		(4)		(4)		2,000				74	.10/15/2025 ..
25470D-AD-1 ..	DISCOVERY COMMUNICATIONS LLC	.06/30/2025 ..	Tax Free Exchange		88,436	79,000	91,096	88,642		(205)		(205)		88,436				2,912	.06/01/2040 ..
25470D-AJ-8 ..	DISCOVERY COMMUNICATIONS LLC	.06/30/2025 ..	Tax Free Exchange		2,783,941	2,802,000	2,779,930	2,783,633		308		308		2,783,941				97,895	.04/01/2043 ..
25470D-AR-0 ..	DISCOVERY COMMUNICATIONS LLC	.06/30/2025 ..	Various		3,464,324	3,783,000	3,745,463	3,769,590		1,944		1,944		3,771,534				(190,989)	.03/20/2028 ..
25470D-AR-0 ..	DISCOVERY COMMUNICATIONS LLC	.06/30/2025 ..	Various		13,993,742	15,281,000	15,088,910	15,212,008		9,997		9,997		15,222,005		(1,228,263)	(1,228,263)	301,800	.03/20/2028 ..
25470D-AS-8 ..	DISCOVERY COMMUNICATIONS LLC	.06/30/2025 ..	Tax Free Exchange		20,323	20,000	20,452	20,333		(10)		(10)		20,323				778	.09/20/2037 ..
25470D-BL-2 ..	DISCOVERY COMMUNICATIONS LLC SERIES WI	.06/30/2025 ..	Call 57.1579		2,858,468	5,001,000	5,096,856	5,091,808		(789)		(789)		5,091,019				(2,074,186)	.09/15/2055 ..
			Redemption																
25654#-AA-0 ..	DODGER TICKETS LLC SENIOR SECURED NOTES	.03/31/2025 ..	100.0000		695,170	695,170	693,568	347,585		278		278		693,846		1,324	1,324	39,347	.03/31/2030 ..
256677-AD-7 ..	DOLLAR GENERAL CORP 4.150% 11/01/25	.04/29/2025 ..	Call 100.0000		5,000	5,000	5,059	5,006		(3)		(3)		5,003		(3)	(3)	103	.11/01/2025 ..
256746-AG-3 ..	DOLLAR TREE INC 4.000% 05/15/25	.05/15/2025 ..	Maturity		2,000	2,000	1,989	1,999		1		1		2,000				40	.05/15/2025 ..
25746U-CE-7 ..	DOMINION ENERGY INC 3.900% 10/01/25	.10/01/2025 ..	Various		223,000	223,000	218,854	222,495		505		505		223,000				8,697	.10/01/2025 ..
26078J-AF-7 ..	DUPONT DE NEMOURS INC 5.419% 11/15/48	.11/17/2025 ..	Call 103.8882		11,647,950	11,212,000	15,943,352	15,533,015		(112,168)		(112,168)		15,420,847		(4,208,847)	(4,208,847)	1,050,279	.11/15/2048 ..
26442U-AA-2 ..	DUKE ENERGY PROGRESS LLC	.08/15/2025 ..	Maturity		5,000	5,000	4,901	4,990		10		10		5,000				163	.08/15/2025 ..
26867L-AL-4 ..	END FINANCE LLC SERIES 144A	.03/19/2025 ..	Maturity		2,000	2,000	1,933	1,998		2		2		2,000				33	.03/19/2025 ..
27409L-AA-1 ..	EAST OHIO GAS CO THE SERIES 144A	.06/15/2025 ..	Maturity		7,000,000	7,000,000	6,646,150	6,867,660		132,340		132,340		7,000,000				45,500	.06/15/2025 ..
			Redemption																
27616#-AC-1 ..	EASTERN WHOLESALE FENCE LLC	.02/24/2025 ..	100.0000		2,940,478	2,940,478	2,940,478	2,940,478						2,940,478				120,088	.10/30/2025 ..
			DLSA/MDLPP DLIC SA-																
28473#-AF-2 ..	ELDRIDGE INDUSTRIES LLC	.04/29/2025 ..	G1001-PRT		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				35,102	.08/11/2031 ..
			DLSA/MDLPP DLIC SA-																
28473#-AG-0 ..	ELDRIDGE INDUSTRIES LLC	.05/08/2025 ..	G1001-PRT		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				190,794	.08/11/2034 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
29026#-AA-3	ELSNBORO HOLDINGS LLC	12/19/2025	Redemption		40,240,000	40,240,000	40,240,000	40,240,000						40,240,000				2,328,085	12/01/2033
29977G-AA-0	EVERBANK FINL CORP 5.750% 07/02/25	07/02/2025	Various		1,900,000	1,900,000	1,900,000	1,900,162		(162)		(162)		1,900,000				109,250	07/02/2025
30015D-AA-9	EVERGREEN ACQCO TVI INC	09/18/2025	Call 104.8750		990,020	944,000	993,560	986,368		(13,548)		(13,548)		972,820		(28,820)	(28,820)	150,911	04/26/2028
30015D-AA-9	EVERGREEN ACQCO TVI INC	02/06/2025	Redemption		103,000	109,180	111,565	110,757		(201)		(201)		110,556		(1,376)	(1,376)	496	04/26/2028
302491-AX-3	FMC CORP 5.650% 05/18/33	05/08/2025	DLSAINDLPP DLIC SA- G1001-PRT		1,930,078	2,000,000	1,923,078	1,927,763		2,407		2,407		1,930,170		(92)	(92)	54,617	05/18/2033
30306V-AA-6	FLNG LIQUEFACTION 3 LLC	12/31/2025	Various		414,800	414,800	414,800	414,800						414,800				9,556	06/30/2039
30321L-2E-1	F&G GLOBAL FUNDING SERIES 144A	02/12/2025	DEUTSCHEBANK SECURITIES		1,001,250	1,000,000	999,340	999,879		28		28		999,907		1,343	1,343	30,900	07/07/2025
30733#-AA-7	FAR HILLS HOLDINGS LLC	12/19/2025	Redemption		100,000	13,410,000	13,410,000	13,410,000						13,410,000				774,428	12/01/2031
31428X-CA-2	FEDEX CORP 5.250% 05/15/50	02/26/2025	Tax Free Exchange		497,165	400,000	506,088	497,536		(371)		(371)		497,165				5,892	05/15/2050
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SERIES 144A	09/30/2025	Redemption		100,000	4,200	3,513	3,633		15		15		3,648		552	552	134	03/31/2038
354613-AK-7	FRANKLIN RESOURCES INC	03/30/2025	Maturity		2,000	2,000	1,907	1,996		4		4		2,000				29	03/30/2025
000000-00-0	GCM GROSVENOR DIV LLC SERIES 144A	06/30/2025	Security Withdraw		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				75,333	11/15/2031
000000-00-0	GCM GROSVENOR DIV LLC SERIES 144A	06/30/2025	Security Withdraw		12,670,000	12,670,000	12,670,000	12,670,000						12,670,000				338,043	11/15/2030
36831N-AA-6	GCM GROSVENOR 9.051% 10/24/29	10/15/2025	Redemption		100,000	10,511,444	10,511,444	6,847,056		(5,140)		(5,140)		10,543,046		(31,602)	(31,602)	759,422	10/24/2029
37269#-AB-0	PROJECT H2OYA 3.500% 07/15/46	07/15/2025	Redemption		100,000	12,015	12,015	12,015						12,015				321	07/15/2046
37514#-AA-5	GIFFORD COMPANY LLC 5.480% 12/01/30	12/19/2025	Redemption		100,000	13,420,000	13,420,000	13,420,000						13,420,000				772,187	12/01/2030
377372-AM-9	GLAXOSMITHKLINE CAP INC	05/15/2025	Maturity		11,000	11,000	10,932	10,996		4		4		11,000		199	199	199	05/15/2025
378272-AL-2	GLENCORE FUNDING LLC SERIES 144A	04/16/2025	Maturity		2,000	2,000	1,934	1,997		3		3		2,000				40	04/16/2025
37940X-AE-2	GLOBAL PAYMENTS INC 1.200% 03/01/26	12/26/2025	DLSAINDLPP DLIC SA- G1001-PRT		1,589,417	1,600,000	1,514,896	1,534,614		55,118		55,118		1,589,733		(316)	(316)	25,333	03/01/2026
37954F-AJ-3	GLOBAL PRITS LP GLP FIN CORP	06/10/2025	JANE STREET EXECUTION SERVICES		251,258	250,000	250,000	250,000						250,000		1,258	1,258	15,564	01/15/2029
37958E-AB-8	GLOBE LIFE INC 4.800% 06/15/32	06/25/2025	Various		1,223,263	1,250,000	1,245,900	1,246,830		172		172		1,247,002				7,927	06/15/2032
37958E-AC-6	GLOBE LIFE INC 5.850% 09/15/34	06/24/2025	Various		3,338,628	3,250,000	3,247,477	3,247,709		182		182		3,247,892		90,736	90,736	159,494	09/15/2034
38141G-XD-1	GOLDMAN SACHS GROUP INC	05/15/2025	Call 100.0000		14,000	14,000	14,018	14,001		(1)		(1)		14,000				412	05/15/2026
38148L-AE-6	GOLDMAN SACHS GROUP INC	05/22/2025	Maturity		49,000	49,000	47,545	48,902		98		98		49,000				919	05/22/2025
403949-AF-7	HF SINCLAIR CORP SERIES 144A	02/21/2025	Call 100.9230		2,018	2,000	2,050	2,014		(2)		(2)		2,012		(12)	(12)	64	04/01/2026
404119-BR-9	HCA INC. 5.375% 02/01/25	02/01/2025	Maturity		6,000,000	6,000,000	5,982,660	5,999,232		768		768		6,000,000				161,250	02/01/2025
40610#-AA-2	HALLADAY COMPANY LLC 5.530% 12/01/34	12/19/2025	Redemption		100,000	13,420,000	13,420,000	13,420,000						13,420,000				779,232	12/01/2034
413875-AR-6	HARRIS CORPORATION 3.832% 04/27/25	04/27/2025	Maturity		2,000	2,000	1,982	1,999		1		1		2,000				38	04/27/2025
42218S-AD-0	HEALTH CARE SVC CORP 1.500% 06/01/25	06/01/2025	Maturity		6,000,000	6,000,000	5,716,800	5,900,022		99,978		99,978		6,000,000				45,000	06/01/2025
428291-AM-0	HEXCEL CORP 4.950% 08/15/25	03/14/2025	Call 100.0560		500,280	500,000	498,565	499,891		36		36		499,927		73	73	14,649	08/15/2025
42981C-AA-6	HIGH STREET FNDG TRUST I	03/20/2025	Tax Free Exchange		99,067	100,000	97,375	99,002		65		65		99,067				2,467	02/15/2028
438516-CF-1	HONEYWELL INTERNATIONAL	04/29/2025	DLSAINDLPP DLIC SA- G1001-PRT		413,884	500,000	410,097			3,819		3,819		413,916		(32)	(32)	5,809	09/01/2031
438516-CY-0	HONEYWELL INTERNATIONAL	11/03/2025	Various		1,184,720	1,160,000	1,184,720			(50)		(50)		1,184,669		50	50	14,084	02/01/2030
440327-AK-0	HORACE MANN EDUCATORS CORP	10/14/2025	Various		6,000,000	6,000,000	5,974,470	5,996,688		2,833		2,833		5,999,520		480	480	234,750	12/01/2025
448579-AF-9	HYATT HOTELS CORP 4.850% 03/15/26	12/15/2025	Call 100.0000		550,000	550,000	549,560	549,937		50		50		549,987		13	13	33,344	03/15/2026
448579-AH-5	HYATT HOTELS CORP 5.375% 04/23/25	03/25/2025	Call 100.0000		2,650,000	2,650,000	2,785,337	2,657,150		(7,150)		(7,150)		2,650,000				60,140	04/23/2025
460690-BQ-2	INTERPUBLIC GROUP OF COMPANIES	12/02/2025	Tax Free Exchange		471,515	500,000	469,620	470,467		548		548		471,015		500	500	27,000	10/01/2048
46387#-AA-0	IRVINGTON INVESTMENTS LLC	12/19/2025	Redemption		100,000	5,360,000	5,360,000	5,360,000						5,360,000				310,103	12/01/2033
48253B-AA-6	KKR REIGN I LTD 5.000% 05/30/49	01/01/2025	Security Withdraw		41,418,635	45,000,000	41,335,333	41,386,979		31,656		31,656		41,418,635				245,906	05/30/2049
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECU	10/21/2025	Call 100.0000		139,536	139,536	139,536	139,536						139,536				57,415	08/12/2031
485134-BQ-2	EVERGY METRO INC 4.200% 06/15/47	01/09/2025	GOLDMAN SACHS & CO. LLC		3,925	5,000	4,952	4,958						4,958		(1,034)	(1,034)	15	06/15/2047

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
491674-BK-2	KENTUCKY UTILITIES COMPANY	.01/09/2025	MORGAN STANLEY & CO		2,969	3,000	2,950	2,994						2,994		(25)	(25)	27	10/01/2025
49271V-AJ-9	KEURIG DR PEPPER INC 3.200% 05/01/30	.09/25/2025	CSGAIMCSXP - GLIC GA - G1001		4,244,558	4,500,000	4,145,988	4,154,518		42,956		42,956		4,197,474		47,084	47,084	131,200	05/01/2030
50149X-AA-2	KUVARE US HOLDINGS INC SERIES 144A	.01/01/2025	Various		34,042,391	34,000,000	34,081,836	34,042,391						34,042,391				396,667	05/01/2051
50247V-AC-3	LYB INTL FINANCE BV 4.875% 03/15/44	.04/29/2025	DLSAIMDLPP DLIC SA- G1001-PRT		1,095,811	1,000,000	1,124,170	1,101,917		(1,198)		(1,198)		1,100,720		(4,909)	(4,909)	30,469	03/15/2044
512807-AN-8	LAM RESEARCH CORP 3.800% 03/15/25	.03/15/2025	Maturity		2,000	2,000	1,994	2,000						2,000				38	03/15/2025
52107Q-AL-9	LAZARD GROUP LLC 6.000% 03/15/31	.09/25/2025	CSGAIMCSXP - GLIC GA - G1001		7,152,957	6,750,000	6,800,546	6,800,393		(4,741)		(4,741)		6,795,653		357,304	357,304	420,750	03/15/2031
55336V-BU-3	MPLX LP 4.950% 09/01/32	.08/12/2025	Various		2,222,163	2,250,000	2,237,243	2,239,797		676		676		2,240,473		(18,310)	(18,310)	105,531	09/01/2032
571903-AP-8	MARRIOTT INTERNATIONAL	.10/01/2025	Maturity		5,000	5,000	4,936	4,993		8		8		5,000				188	10/01/2025
573284-AA-4	MARTIN MARIETTA MATERIAL	.12/01/2025	Maturity		100,000	100,000	114,295	102,103		(2,103)		(2,103)		100,000				7,000	12/01/2025
579780-AK-3	MCCORMICK & CO 3.250% 11/15/25	.11/15/2025	Maturity		100,000	100,000	94,429	99,227		773		773		100,000				3,250	11/15/2025
58013M-EY-6	MCDONALDS CORP 3.700% 01/30/26	.11/03/2025	Call 100.0000		1,000	1,000	1,001	1,000						1,000				47	01/30/2026
581557-BC-8	MCKESSON CORP 4.883% 03/15/44	.04/29/2025	DLSAIMDLPP DLIC SA- G1001-PRT		1,086,440	1,000,000	1,184,770	1,145,650		(1,772)		(1,772)		1,143,878		(57,438)	(57,438)	30,519	03/15/2044
58551T-AA-5	MELLON CAPITAL IV SERIES 1	.01/01/2025	Various		3,246,750	3,250,000	3,246,750	3,246,750						3,246,750				5,612	01/01/9999
58933Y-AY-1	MERCK CO INC 0.750% 02/24/26	.12/26/2025	DLSAIMDLPP DLIC SA- CSGAIMCSXP - GLIC GA - G1001		4,860,589	4,888,000	4,651,680	4,704,010		157,463		157,463		4,861,473		(884)	(884)	49,084	02/24/2026
61747Y-EF-8	MORGAN STANLEY JUNIOR SUBORDINATED	.09/25/2025	Various		8,459,842	9,730,000	7,474,002	7,706,705		309,519		309,519		8,016,224		443,618	443,618	250,421	09/16/2036
620076-AH-2	MOTOROLA SOLUTIONS INC	.05/15/2025	Maturity		5,000	5,000	5,770	5,049		(49)		(49)		5,000				188	05/15/2025
670001-AL-0	NOVELIS CORP SENIOR SECURED 144A	.05/02/2025	MORGAN STANLEY & CO		408,000	400,000	398,400			30		30		398,430		9,570	9,570	8,556	01/30/2030
670346-AR-6	NUCOR CORP 2.000% 06/01/25	.06/01/2025	Maturity		4,000,000	4,000,000	3,838,640	3,943,071		56,929		56,929		4,000,000				40,000	06/01/2025
67059T-AH-8	NUSTAR LOGISTICS LP 6.375% 10/01/30	.06/05/2025	GOLDMAN SACHS & CO. LLC		1,278,125	1,250,000	1,250,000	1,250,000						1,250,000		28,125	28,125	54,232	10/01/2030
67115#-AD-9	OSP LAKESIDE INTERMEDIATE HOLD	.10/31/2025	Redemption 100.0000		7,277,778	7,277,778	7,277,778	7,277,778						7,277,778				662,893	07/31/2026
682680-AZ-6	ONEOK INC SENIOR UNSECURED	.07/21/2025	DLSAIMDLPP DLIC SA- G1001-PRT		4,212,069	5,000,000	4,169,800	4,203,870		8,408		8,408		4,212,278		(209)	(209)	198,396	09/01/2049
682680-BR-3	ONEOK INC 5.000% 03/01/26	.12/01/2025	Call 100.0000		5,000	5,000	5,090	5,048		(48)		(48)		5,000				312	03/01/2026
682691-AH-3	ONEMAIN FINANCE CORP 6.625% 05/15/29	.05/29/2025	TRADEWEB DIRECT LLC		303,321	300,000	300,000	300,000						300,000		3,321	3,321	11,373	05/15/2029
68389X-BC-8	ORACLE CORP 2.950% 05/15/25	.05/15/2025	Various		444,000	444,000	422,324	442,633		1,367		1,367		444,000				6,549	05/15/2025
693475-BD-6	PNC BANK NA SERIES U 6.000% Perpet.	.01/01/2025	Security Withdraw		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				32,583	01/01/9999
695114-CN-6	PACIFICORP 4.100% 02/01/42	.01/09/2025	JEFFERIES COMPANY		1,586	2,000	1,997	1,998						1,998		(412)	(412)	36	02/01/2042
70466W-AA-7	PEACHTREE FUNDING TRUST SERIES 144A	.02/15/2025	Maturity		100,000	100,000	97,407	99,943		57		57		100,000				1,988	02/15/2025
72079#-AA-9	PIERMONT INVESTORS LLC	.05/21/2025	Redemption 100.0000		10,917,545	10,917,545	10,928,463	10,918,886		(478)		(478)		10,918,408		(863)	(863)	419,121	06/30/2025
72079#-AA-9	PIERMONT INVESTORS LLC	.06/30/2025	Maturity		46,082,455	46,082,455	46,128,537	46,088,115		(5,660)		(5,660)		46,082,455				2,594,442	06/30/2025
740189-AM-7	PRECISION CASTPARTS CORP	.06/15/2025	Maturity		5,000	5,000	4,903	4,993		7		7		5,000				81	06/15/2025
74834L-AX-8	QUEST DIAGNOSTICS INC 3.500% 03/30/25	.03/30/2025	Maturity		4,000,000	4,000,000	3,922,120	3,981,329		18,671		18,671		4,000,000				70,000	03/30/2025
74834L-BF-6	QUEST DIAGNOSTICS INC 4.625% 12/15/29	.09/25/2025	CSGAIMCSXP - GLIC GA - G1001		5,570,910	5,484,000	5,534,878	5,531,803		(6,625)		(6,625)		5,525,178		45,732	45,732	200,090	12/15/2029
74992*-AG-0	RXR REALTY LLC 6.750% 07/17/25	.07/02/2025	Various		1,750,000	1,750,000	1,676,570	1,740,821		8,487		8,487		1,749,308		692	692	121,589	07/17/2025
75684*-AA-3	RED OAK INVENTORY FINANCE LLC A	.11/28/2025	Redemption 100.0000		168,991,003	168,991,003	168,991,003	101,413,647						168,991,003				8,152,811	02/16/2034
75684*-AB-1	RED OAK INVENTORY FINANCE LLC B	.11/28/2025	Redemption 100.0000		7,000,000	7,000,000	7,000,000	4,237,897						7,000,000				26,910	02/16/2034
75820Q-AC-6	RELX CAPITAL INC SERIES MTN	.05/15/2025	Maturity		100,000	100,000	115,164	100,980		(980)		(980)		100,000				3,750	05/15/2025
75972Y-AA-9	RENAISSANCE FINANCE 3.700% 04/01/25	.04/01/2025	Redemption 100.0000		300,000	300,000	288,538	299,496		504		504		300,000				5,550	04/01/2025
776743-AB-2	ROPER TECHNOLOGIES INC	.12/15/2025	Maturity		5,000	5,000	4,952	4,993		7		7		5,000				193	12/15/2025
77879#-AB-0	ROTOLO CONSULTANTS INC	.09/25/2025	CSGAIMCSXP - GLIC GA - G1001		4,513,270	4,426,726	4,401,685	4,407,745		3,000		3,000		4,410,745		102,525	102,525	286,808	01/15/2029
77879#-AB-0	ROTOLO CONSULTANTS INC	.06/30/2025	Redemption 100.0000		23,945	23,945	23,809	23,842		7		7		23,849		95	95	743	01/15/2029
77879#-AC-8	ROTOLO CONSULTANTS INC	.01/31/2025	Tax Free Exchange		3,927,196	3,960,000	3,920,400	3,926,634		562		562		3,927,196				31,459	01/15/2029
783549-AZ-1	RYDER SYS INC SERIES MTN	.12/01/2025	Maturity		100,000	100,000	112,847	101,899		(1,899)		(1,899)		100,000				6,950	12/01/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
78432M-AA-3	SBL HOLDINGS LLC KS SERIES 144A	..10/14/2025	Call 100.8855		..46,407,307	..46,000,000	..46,000,000	..46,000,000						..46,000,000				..2,574,897	..11/13/2026
785592-AM-8	SABINE PASS LIQUEFACTION SERIES WI	..03/01/2025	Redemption 100.0000		..15,000	..15,000	..16,465	..15,000						..15,000				..422	..03/01/2025
808513-BD-6	CHARLES SCHWAB CORP SERIES G	..01/01/2025	Security Withdraw		..2,822,500	..2,800,000	..2,822,500	..2,822,500						..2,822,500				..12,542	..01/01/9999
808513-BJ-3	CHARLES SCHWAB CORP SERIES H	..01/01/2025	Security Withdraw		..4,799,225	..4,800,000	..4,799,225	..4,799,225						..4,799,225				..16,000	..01/01/9999
81124*-AA-9	SCULPTOR CAPITAL LP 8.750% 11/17/25	..03/25/2025	Various		..18,000,000	..18,000,000	..18,000,000	..18,000,000						..18,000,000					..11/17/2025
81124*-AA-9	SCULPTOR CAPITAL LP 8.750% 11/17/25	..11/07/2025	Redemption 100.0000		..57,000,000	..57,000,000	..57,000,000	..57,000,000						..57,000,000				..3,787,153	..11/17/2025
811243-AA-2	SCULTOR ALTERN SOLUTIONS SERIES 144A	..11/15/2025	Redemption 100.0000		..7,950,000	..7,950,000	..7,950,000	..7,950,000						..7,950,000				..337,875	..05/15/2028
84859D-AD-9	SPIRE MISSOURI INC 5.150% 08/15/34	..04/29/2025	DLSAINDLPP DLIC SA- G1001-PRT		..169,748	..165,000	..169,699	..169,564		..(126)		..(126)		..169,439		..309	..309	..6,066	..08/15/2034
858155-AE-4	STEELCASE INC 5.125% 01/18/29	..12/10/2025	Various		..5,349,044	..5,450,000	..5,167,954	..5,304,577		..30,842		..30,842		..5,335,419		..13,625	..13,625	..279,313	..01/18/2029
86765B-AS-8	SUNOCO LOGISTICS PARTNER	..02/18/2025			..402,248	..400,000	..421,782	..402,502		..(496)		..(496)		..402,007		..241	..241	..5,157	..12/01/2025
87236Y-AD-0	TD AMERITRADE HOLDING CO	..04/01/2025	Maturity		..5,000	..5,000	..4,966	..4,999		..1		..1		..5,000				..91	..04/01/2025
87264A-BB-0	T MOBILE USA INC SERIES WI	..04/15/2025	Maturity		..12,000,000	..12,000,000	..11,575,800	..11,941,708		..58,292		..58,292		..12,000,000				..210,000	..04/15/2025
89578*-AA-3	TRIA CAPITAL PARTNERS LLC	..04/29/2025	DLSAINDLPP DLIC SA- G1001-PRT		..997,050	..1,000,000	..1,000,000	..1,000,000						..1,000,000		..(2,950)	..(2,950)	..30,455	..08/25/2030
89578*-AA-3	TRIA CAPITAL PARTNERS LLC	..01/15/2025	Redemption 100.0000		..22,036,746	..22,036,746	..21,957,214	..21,968,730		..367		..367		..21,969,097		..67,649	..67,649	..12,010	..08/25/2030
89578*-AB-1	TRIA CAPITAL PARTNERS LLC	..01/15/2025	Redemption 100.0000		..22,482,834	..22,482,834	..22,467,021	..22,468,004		..(213)		..(213)		..22,467,791		..15,043	..15,043	..1,016,966	..08/25/2030
89578*-AB-1	TRIA CAPITAL PARTNERS LLC	..06/30/2025	Security Withdraw		..82,277,347	..82,328,362	..82,270,458	..82,274,058		..119		..119		..82,274,177		..3,169	..3,169	..8,278,776	..08/25/2030
89832D-AD-1	TRUIST FIN CORP 6.693% Perpet.	..01/01/2025	Security Withdraw		..4,500,000	..4,500,000	..4,500,000	..4,500,000						..4,500,000				..100,095	..01/01/9999
906548-CM-2	UNION ELECTRIC CO 2.950% 06/15/27	..01/09/2025	JEFFERIES COMPANY		..1,923	..2,000	..1,897	..1,968						..1,968		..(46)	..(46)	..4	..06/15/2027
913017-OD-8	UNITED TECHNOLOGIES CORP	..08/16/2025	Maturity		..80,000	..80,000	..79,472	..79,946		..54		..54		..80,000				..3,160	..08/16/2025
913229-AC-4	UNITED WHOLESALE MTGE LL SERIES 144A	..09/09/2025	Various		..2,247,188	..2,250,000	..2,250,000	..2,250,000						..2,250,000		..(2,813)	..(2,813)	..95,234	..06/15/2027
92343V-DY-7	VERIZON COMMUNICATIONS	..12/16/2025	Call 100.0000		..260,000	..260,000	..256,867	..257,062		..1,244		..1,244		..258,306		..1,694	..1,694	..14,283	..03/16/2027
92343V-FR-0	VERIZON COMMUNICATIONS	..04/29/2025	DLSAINDLPP DLIC SA- G1001-PRT		..840,085	..1,000,000	..828,711	..832,240		..7,911		..7,911		..840,152		..(67)	..(67)	..13,611	..01/20/2031
92345Y-AD-8	VERISK ANALYTICS INC 4.000% 06/15/25	..04/21/2025	Call 100.0000		..100,000	..100,000	..98,658	..99,897		..69		..69		..99,966		..34	..34	..1,400	..06/15/2025
92839@-AA-1	VISTA RIDGE LLC 2.570% 10/14/49	..12/31/2025	Redemption 100.0000		..65,866	..65,866	..65,866	..65,866						..65,866				..1,068	..10/14/2049
92943@-AD-3	W R GRACE HOLDINGS LLC SENIOR SECURED 14	..08/19/2025	Call 100.0000		..340,000	..340,000	..321,980	..321,980		..2,701		..2,701		..324,681		..15,319	..15,319	..11,234	..06/15/2027
931427-AC-2	WALGREENS BOOTS ALLIANCE	..03/10/2025	Various		..3,324,840	..3,626,000	..3,862,310	..3,827,494		..(1,275)		..(1,275)		..3,826,219		..(501,379)	..(501,379)	..54,632	..11/18/2044
931427-AC-2	WALGREENS BOOTS ALLIANCE	..08/28/2025	Call 100.2140		..1,099,348	..1,097,000	..1,177,158	..1,176,832		..(1,774)		..(1,774)		..1,175,058		..(78,058)	..(78,058)	..43,302	..11/18/2044
931427-AQ-1	WALGREENS BOOTS ALLIANCE	..03/10/2025	MORGAN STANLEY & CO		..655,620	..669,000	..625,087	..659,683		..1,219		..1,219		..660,902		..(5,282)	..(5,282)	..6,411	..06/01/2026
931427-AT-5	WALGREENS BOOTS ALLIANCE	..03/06/2025	Various		..26,416,970	..34,000,000	..26,352,234	..26,600,808		..23,125		..23,125		..26,623,933		..(206,963)	..(206,963)	..547,749	..04/15/2050
94106L-BA-6	WASTE MANAGEMENT 3.125% 03/01/25	..03/01/2025	Maturity		..2,000	..2,000	..1,942	..1,998		..2		..2		..2,000				..31	..03/01/2025
98258P-AC-1	WT HOLDINGS INC SERIES Q1B 144A	..07/21/2025	Various		..10,853,761	..11,000,000	..9,829,843	..10,274,991		..103,557		..103,557		..10,378,548		..475,213	..475,213	..510,033	..04/30/2028
98389B-AR-1	XCEL ENERGY INC 3.300% 06/01/25	..06/01/2025	Maturity		..1,000	..1,000	..972	..998		..2		..2		..1,000				..17	..06/01/2025
BES3UC-KN-1	INVERIS INT FO 8.822% 03/19/28	..12/31/2025	Redemption 100.0000		..500,000	..500,000	..500,000	..500,000						..500,000				..22,090	..03/19/2028
BES3UC-KT-8	INVERIS INT REV 8.701% 03/19/28	..03/21/2025	Redemption 100.0000		..2,900,000	..2,900,000	..2,900,000	..2,900,000						..2,900,000				..69,059	..03/19/2028
BES40V-4Z-1	EAGLE POINT HOLDINGS BORROWER	..02/01/2025	DIRECT FUNDING		..3,076,923	..3,076,923	..3,076,923	..3,076,923						..3,076,923					..03/31/2028
BES43A-QB-3	KOMLINE SANDERSON GROUP INC	..06/30/2025	Redemption 100.0000		..327	..327	..327	..327						..327				..8	..09/06/2029
BES43A-QB-3	KOMLINE SANDERSON GROUP INC	..09/24/2025	Tax Free Exchange		..125,816	..125,816	..125,816	..125,816						..125,816				..7,100	..09/06/2029
BES43A-QD-9	KOMLINE SANDERSON GROUP INC	..12/01/2025	Redemption 100.0000		..806,003	..806,003	..806,003	..806,003						..806,003				..29,953	..09/06/2029
BES497-QC-2	VOLOFIN CAPITAL MGMT GROUP	..12/15/2025	Redemption 100.0000		..12,244,603	..12,244,603	..12,244,603	..12,244,603						..12,244,603				..753,766	..06/15/2037
BES4CJ-W7-6	ROTOLO CONSULTANTS INC DDTL	..12/31/2025	Redemption 100.0000		..19,290	..19,290	..19,290	..19,290						..19,290				..905	..01/15/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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	
BES4JB-CL-7	TCGL FINANCE LIMITED 9.865% 03/22/30	10/22/2025	Redemption 100.0000		6,521,623	6,521,623	6,521,623							6,521,623				160,006	03/22/2030	
BES4S5-2P-2	ARCHWAY INTERMEDIATE LLC Tranche A	11/21/2025	Redemption 100.0000		7,560,000	7,560,000	7,560,000							7,560,000					07/18/2035	
BES4S5-42-1	ARCHWAY INTERMEDIATE LLC Tranche B	11/21/2025	Redemption 100.0000		1,879,261	1,879,261	1,879,261							1,879,261					07/18/2035	
BES544-CM-4	OUTWORX GROUP 11.172% 11/12/30	12/12/2025	Redemption 100.0000		526,826	526,826	521,558			32		32		521,589		5,237	5,237	5,030	11/12/2030	
BGHABX-4C-9	CPI HOLDCO B LLC BANK LOAN - 1L TL	12/31/2025	Redemption 100.0000		2,625	2,625	2,623							2,623		2	2	9	05/17/2031	
008474-E*-5	AGNICO EAGLEMINES LIMITED	09/29/2025	Call 100.5450		703,815	700,000	700,000	700,000						700,000				33,964	04/05/2028	
11271L-AA-0	BROOKFIELD FINANCE INC	09/04/2025	MORGAN STANLEY & CO		1,299,545	1,300,000	1,264,015	1,292,244		3,647		3,647		1,295,891		3,654	3,654	41,898	06/02/2026	
303901-BQ-4	FAIRFAX FINL HLDGS LTD	04/28/2025	Tax Free Exchange		2,064,621	2,000,000	2,064,925	2,064,822		(201)		(201)		2,064,621				75,572	03/15/2055	
68306M-AA-7	ONT GAMING GTA OTG CO IS	05/16/2025	Various		146,345	150,000	152,250	152,082		(112)		(112)		151,969		(5,624)	(5,624)	9,467	08/01/2030	
70137W-AL-2	PARKLAND CORP CANADA SERIES 144A	11/07/2025	Tax Free Exchange		1,458,206	1,500,000	1,500,000	1,500,000						1,500,000		(41,795)	(41,795)	69,375	05/01/2030	
884903-BH-7	THOMSON REUTERS CORP 5.850% 04/15/40	03/17/2025	Taxable Exchange		5,013	5,000	5,349	5,284		(3)		(3)		5,281		(269)	(269)	126	04/15/2040	
00185A-AK-0	AON PLC 3.875% 12/15/25	12/15/2025	Maturity		2,000	2,000	1,999	2,000						2,000				78	12/15/2025	
00774M-AN-5	AERCAP IRELAND CAPITAL DAC	07/15/2025	Maturity DLSA1MDLPP DLIC SA-		5,000,000	5,000,000	5,056,550	5,011,306		(11,306)		(11,306)		5,000,000				325,000	07/15/2025	
00774M-AZ-8	AERCAP IRELAND CAPITAL DAC	04/29/2025	G1001-PRT		1,173,729	1,500,000	1,154,805	1,180,219		3,693		3,693		1,183,912		(10,184)	(10,184)	29,035	10/29/2041	
055291-AC-2	BBVA GLOBAL FINANCE LTD	12/01/2025	Maturity		100,000	100,000	111,140	101,630		(1,630)		(1,630)		100,000				7,000	12/01/2025	
05541V-AF-3	BG ENERGY CAPITAL PLC Basic	12/03/2025	Tax Free Exchange		205,411	216,000	205,403	205,446		377		377		205,822		(411)	(411)	12,700	10/15/2041	
05581K-AA-9	BNP PARIBAS SERIES 144A	09/28/2025	Maturity		70,000	70,000	68,316	69,794		206		206		70,000				3,063	09/28/2025	
06738E-AP-0	BARCLAYS PLC 5.200% 05/12/26	10/31/2025	DLICGA-MSPL-C10		1,247,495	1,250,000	1,222,158	1,115,505		3,765		3,765		1,247,495				63,014	05/12/2026	
2027AO-HR-3	COMMONWEALTH BANK AUSTRALIA	12/09/2025	Maturity		650,000	650,000	648,655	649,847		153		153		650,000				29,250	12/09/2025	
225313-AF-2	CREDIT AGRICOLE SA SERIES 144A	03/17/2025	Maturity DLSA1MDLPP DLIC SA-		100,000	100,000	97,244	99,898		102		102		100,000				2,188	03/17/2025	
29446M-AJ-1	EQUINOR ASA 1.750% 01/22/26	12/26/2025	G1001-PRT		4,878,452	4,888,000	4,722,284	4,761,437		117,673		117,673		4,879,111		(658)	(658)	122,132	01/22/2026	
36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A	09/30/2025	Redemption 100.0000		33,360	33,360	33,360	33,360						33,360				738	09/30/2040	
44989M-AA-2	IP Lending X LTD 7.750% 07/17/28	08/08/2025	Call 100.0000		250,000	250,000	250,000	250,000						250,000				13,293	07/17/2028	
53944Y-AF-0	LLOYDS BANK PLC 4.450% 05/08/25	05/08/2025	Maturity		200,000	200,000	199,880	199,993		7		7		200,000				4,450	05/08/2025	
53944Y-AU-7	LLOYDS BANK PLC 4.976% 08/11/33	10/31/2025	DLICGA-MSPL-C10		590,000	590,000	590,000	590,000						590,000				35,882	08/11/2033	
585270-AA-9	MEIJI YASUDA LIFE INSURA SERIES 144A	10/20/2025	Various		1,250,000	1,250,000	1,269,210	1,252,434		(2,434)		(2,434)		1,250,000				65,000	10/20/2045	
585270-AD-3	MEIJI YASUDA LIFE INSURA	07/23/2025	Various		1,291,361	1,300,000	1,303,710	1,303,624		(82)		(82)		1,303,541		(12,180)	(12,180)	45,333	09/11/2054	
597433-AC-5	MIDLAND BANK PLC 7.650% 05/01/25	05/01/2025	Maturity		50,000	50,000	58,906	50,911		(911)		(911)		50,000				1,913	05/01/2025	
606822-CF-9	MITSUBISHI UFJ FIN GRP	04/17/2025	Call 100.0000		300,000	300,000	298,074	298,425		347		347		298,772		1,228	1,228	5,756	04/17/2026	
606822-CV-4	MITSUBISHI UFJ FIN GRP	02/20/2025	Call 100.0000		2,300,000	2,300,000	2,307,452	2,302,404		(2,404)		(2,404)		2,300,000				65,769	02/20/2026	
606822-DA-9	MITSUBISHI UFJ FIN GRP	04/17/2025	Call 100.0000		1,800,000	1,800,000	1,806,624	1,803,370		(3,370)		(3,370)		1,800,000				49,869	04/17/2026	
60687Y-AA-7	MIZUHO FINANCIAL GROUP SUBORDINATED 144A	10/20/2025	Maturity		500,000	500,000	500,000	500,000						500,000				21,765	10/20/2025	
65538X-AE-1	NOMURA INTERNATIONAL FUNDING P SENIOR UN	01/01/2025	No Broker		2,190,484	19,960,000	2,190,484	2,190,484						2,190,484					12/15/2067	
80281L-AA-3	SANTANDER UK GROUP HLDGS PLC SERIES 144	09/15/2025	Various		8,963,000	8,963,000	8,661,584	8,927,030		35,970		35,970		8,965,005				425,743	09/15/2025	
822582-AN-2	SHELL INTL FIN 5.500% 03/25/40	12/08/2025	Tax Free Exchange		696,355	550,000	741,593	703,233		(7,428)		(7,428)		695,805		550	550	30,250	03/25/2040	
87164K-AG-9	SYNGENTA FINANCE NV SERIES 144A	04/24/2025	Maturity		200,000	200,000	199,894	199,995		5		5		200,000				4,892	04/24/2025	
BES2JE-7B-3	BELLIS ACQUISITION COMPANY PLC	07/01/2025	Call 100.0000		2,230,254	2,230,254	2,235,762	2,026,296					209,466	2,230,254		(5,508)	(5,508)	46,979	02/16/2026	
BES44P-9Q-5	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	05/28/2025	Redemption 100.0000		4,297,500	4,297,500	4,297,500	4,297,500						4,297,500				277,990	10/01/2029	
BGH48S-BJ-1	INTERNATIONAL ENTERTAINMENT JJ	12/31/2025	Redemption 100.0000		499	499	494							494		5	5		04/19/2032	
BRT1AP-ZU-6	RAC BOND CO PLC SENIOR SECURED	06/04/2025	Call 100.1410		1,354,707	1,352,800	1,161,067	1,324,827		1,340		1,340		1,434,498		257,993	(81,698)	176,295	39,536	05/06/2046
GS356#-AA-6	LXA AVIATION LEASING 3 DAC	10/21/2025	Redemption 100.0000		1,364,845	1,364,845	1,364,845	1,364,845						1,364,845				67,262	09/03/2029	
G9406*-AA-2	VIRGIN ATLANTIC AIRWAYS LTD	12/31/2025	Redemption 100.0000		8,500,000	8,500,000	8,500,000	5,848,703						8,500,000				330,629	09/23/2028	
00212C-BP-1	ASG RESECURITIZATION TRUST SERIES 2009 1	01/01/2025	Security Withdraw		4,871,062	5,835,451	4,790,480	4,871,067		(4)		(4)		4,871,062				20,517	06/26/2037	
00452A-AA-8	ACCIDENT FUND INSURANCE CO SERIES 144A	06/30/2025	Various		4,500,580	4,500,000	4,505,625	4,504,980		(314)		(314)		4,504,666		(4,086)	(4,086)	350,625	08/01/2032	
04622D-AA-9	ASSURED GUARANTY US HLDG BASIC	01/01/2025	Various		3,403,607	3,500,000	3,402,275	3,403,607						3,403,607				11,667	12/15/2066	
12524A-AT-6	CDOR TRUST SERIES 2022-SNAIL CLASS-HRR	01/01/2025	Security Withdraw		13,348,499	13,370,000	13,141,246	13,351,984		(3,486)		(3,486)		13,348,499				58,145	02/15/2039	

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
12658W-AL-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021	.01/01/2025	Security Withdraw		8,906,141	11,900,000	7,993,766	8,906,141						8,906,141				36,145	10/10/2043
26983B-AC-5	EAGLE RE LTD SERIES 2021-1 CLASS-MTC 144	.01/01/2025	Paydown															(70)	10/25/2033
401378-AB-0	GUARDIAN LIFE INSURANCE SERIES 144A	.06/30/2025	Security Withdraw		2,045	2,000	2,047	2,045						2,045				52	06/19/2064
575767-AM-0	MASSACHUSETTS MUT LIFE INS CO	.06/30/2025	Security Withdraw		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				100,271	02/15/2069
628312-AE-0	MUTUAL OF OMAHA INS CO SERIES 144A	.06/30/2025	Security Withdraw		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				206,080	01/16/2064
636792-AB-9	NATIONAL LIFE INSURANCE CO SERIES 144A	.06/30/2025	Various		7,877,719	7,750,000	7,633,750	7,854,761		22,958		22,958		7,877,719				386,531	07/19/2068
683453-AA-2	OP-IG FUND ALTERNATIVE INVESTM SERIES 20	.03/01/2025	Taxable Exchange		(15,735,713)	(19,960,000)	(15,698,139)	(19,960,000)						(19,960,000)		4,224,287	4,224,287	(1,641)	12/19/2067
683453-AA-2	OP-IG FUND ALTERNATIVE INVESTM SERIES 20	.01/01/2025	Tax Free Exchange		19,958,032	19,960,000	15,698,139	19,960,000						19,960,000		(1,968)	(1,968)	(1,344)	12/19/2067
78486Q-AD-3	SVB FINANCIAL GROUP 3.500% 01/29/25	.12/01/2025	Tax Free Exchange		(862)											(862)	(862)		01/29/2025
82323M-AA-7	SAIL 2018 1 CN SERIES 2018-1 CLASS-CN	.01/01/2025	Security Withdraw		102,258	946,443	102,258	102,258						102,258					10/15/2065
			Redemption																
87348B-AA-4	TCFIII NAV BORROWER LLC	.02/26/2025	100.0000		21,764,205	21,764,205	21,570,095	21,592,798		7,550		7,550		21,600,348		163,857	163,857	335,637	12/15/2027
			Redemption																
BES159-31-7	PIOP FUND I LP 15.000% 01/17/26	.03/01/2025	0.0000																01/17/2026
BES33B-EN-0	COBBLE FUNDING LLC 1.000% 05/28/60	.01/01/2025	Security Withdraw		25,561,392	43,011,527	25,561,392	25,561,392						25,561,392					05/28/2060
BES33B-EP-5	LOOKES HOLDINGS LLC 1.000% 05/28/60	.01/01/2025	Security Withdraw		20,449,113	34,420,206	20,449,113	20,449,113						20,449,113					05/28/2060
BGH9H5-SJ-1	INSTALLED BUILDING PRODUCTS IN 1L TLB3	.03/01/2025	Various							18		18		18		(18)	(18)		03/28/2031
97263C-AA-9	WILTON RE LTD SERIES 144A HYBRID	.01/01/2025	Various		7,250,000	7,250,000	7,250,000	7,250,000						7,250,000				83,375	01/01/9999
018820-AA-8	ALLIANZ SE SERIES 144A HYB	.01/01/2025	Various		2,000,300	2,000,000	2,000,300	2,000,300						2,000,300				46,861	01/01/9999
018820-AA-8	ALLIANZ SE SERIES 144A	.01/01/2025	Various		3,172,480	3,200,000	3,172,480	3,172,480						3,172,480				68,551	01/01/9999
74728Q-AE-0	QBE INSURANCE GROUP LTD SERIES 144A HYB	.01/01/2025	Security Withdraw		4,039,956	4,000,000	4,039,956	4,039,956						4,039,956				31,986	01/01/9999
BES48H-1V-6	APF 5 PROJEKT NR 5A GMBH & CO	.01/01/2025	DIRECT FUNDING		3,900,000	3,900,000	3,900,000	3,900,000						3,900,000					11/27/2030
			Redemption																
BES48H-1V-6	APF 5 PROJEKT NR 5A GMBH & CO	.01/01/2025	100.0000		(42,483)	(42,483)	(42,483)	(42,483)						(42,483)					11/27/2030
BES48H-33-6	APF 5 PROJEKT NR 5A GMBH & CO PORTER - M	.01/01/2025	DIRECT FUNDING		3,900,000	3,900,000	3,900,000	3,900,000						3,900,000					11/27/2030
			Redemption																
BES48H-33-6	APF 5 PROJEKT NR 5A GMBH & CO PORTER - M	.01/01/2025	100.0000		(45,505)	(45,505)	(45,505)	(45,505)						(45,505)					11/27/2030
BES48H-34-4	APF 5 PROJEKT NR 5A GMBH & CO PORTER - M	.01/01/2025	DIRECT FUNDING		3,900,000	3,900,000	3,900,000	3,900,000						3,900,000					11/29/2030
			Redemption																
BES48H-34-4	APF 5 PROJEKT NR 5A GMBH & CO PORTER - M	.01/01/2025	100.0000		(42,483)	(42,483)	(42,483)	(42,483)						(42,483)					11/29/2030
BGH6GK-91-0	TELENET FINANCING USD LLC	.01/01/2025	Various		(32)											(32)	(32)		04/30/2028
48261*-AA-1	KFIVE I LLC	.12/01/2025	Paydown		1,210,141													(1,210,141)	
BES1C2-S3-3	API HOLDINGS CORP III	.12/01/2025	Paydown		8,767,443											32	32		
03761U-AG-1	APOLLO INVESTMENT CORP	.12/01/2025	Paydown		11,900,090					20,870		20,870						312,375	
172967-JL-6	CITIGROUP INC 3.875% 03/26/25	.12/01/2025	Paydown		2,125,000					9,025		9,025						41,172	
12592B-AN-4	CNH INDUSTRIAL CAP LLC	.12/01/2025	Paydown		250,000					1,009		1,009						4,938	
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC	.12/01/2025	Paydown		41,507											(265,703)	(265,703)	265,703	
278642-AV-5	EBAY INC	.12/01/2025	Paydown		5,011,537					44,816		44,816						66,500	
05490L-AA-7	BLUE CROSS BLUE SHIELD	.12/01/2025	Paydown		2,666					2,666		2,666						9,475	
05578Q-AD-5	BPCE SA	.12/01/2025	Paydown		382					382		382						3,105	
05581K-AA-9	BNP PARIBAS	.12/01/2025	Paydown		579					579		579						3,062	
064159-HB-5	BANK OF NOVA SCOTIA	.12/01/2025	Paydown		(9,247)					(9,247)		(9,247)						46,395	
08659W-2D-5	BNP PARIBAS SA	.12/01/2025	Paydown		462					462		462						32,603	
10112R-AX-2	BOSTON PROPERTIES INC	.12/01/2025	Paydown		962					962		962						1,825	
14040H-BJ-3	CAPITAL ONE FINANCIAL CO	.12/01/2025	Paydown		(10,872)					(10,872)		(10,872)						90,749	
20274O-HR-3	COMMONWEALTH BANK AUSTRALIA	.12/01/2025	Paydown		7,398					7,398		7,398						54,000	
21871X-AB-5	COREBRIDGE FINANCIAL INC	.12/01/2025	Paydown		18					18		18						1,750	
25746U-CE-7	DOMINION ENERGY INC	.12/01/2025	Paydown		50					50		50						273	
30220*-AA-9	EXPERITY VENTURES SPV IV LLC	.12/01/2025	Paydown		(271)					(271)		(271)							
37045X-AZ-9	GENERAL MOTORS FINL CO	.12/01/2025	Paydown		(14)					(14)		(14)						516	
377372-AM-9	GLAXOSMITHKLINE CAP INC	.12/01/2025	Paydown		35					35		35						200	
38148L-AE-6	GOLDMAN SACHS GROUP INC	.12/01/2025	Paydown		172					172		172						919	
40274O-AD-6	GULFSTREAM NATURAL GAS	.12/01/2025	Paydown		994					873		873				121	121	10,510	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
452327-AN-9	ILLUMINA INC	12/01/2025	Paydown		(512)					(512)		(512)						5,800	
539439-AM-1	LLOYDS BANKING GROUP PLC	12/01/2025	Paydown		1,271					1,271		1,271						26,209	
58013M-EU-4	MCDONALDS CORP	12/01/2025	Paydown		169					169		169						1,688	
60687Y-AA-7	MIZUHO FINANCIAL GROUP	12/01/2025	Paydown		5,856					5,856		5,856						43,530	
617446-7X-1	MORGAN STANLEY	12/01/2025	Paydown		(619)					(619)		(619)						35,000	
682680-BR-3	ONEOK INC	12/01/2025	Paydown		(188)					(188)		(188)						3,736	
68389X-BC-8	ORACLE CORP	12/01/2025	Paydown		2,434					2,434		2,434						5,148	
761713-BG-0	REYNOLDS AMERICAN INC	12/01/2025	Paydown		415					415		415						4,027	
80281L-AA-3	SANTANDER UK GROUP HLDGS PLC	12/01/2025	Paydown		21,281					21,281		21,281						263,007	
90227F-AA-2	220 MAIN STREET FEE LLC	12/01/2025	Paydown		11,979					11,979		11,979						101,650	
902613-AX-6	UBS GROUP AG	12/01/2025	Paydown		710					710		710						4,838	
00212C-BP-1	ASG RESECURITIZATION TRUST	12/01/2025	Paydown		(8,379)											(8,379)	(8,379)	(40,935)	
25470D-BL-2	DISCOVERY COMMUNICATIONS LLC	12/01/2025	Paydown		(2,369,425)											(2,369,425)	(2,369,425)	2,374,719	
37959E-AB-8	GLOBE LIFE INC	12/01/2025	Paydown																
464287-24-2	ISHARES IBOXX INVESTMENT GRADE ETF	12/01/2025	Paydown		189,100														
464288-51-3	ISHARES IBOXX USD HIGH YIELD ETF	12/01/2025	Paydown		202,291														
488401-AB-6	KEIMPER CORP	12/01/2025	Paydown		11,250,000					19,339		19,339				1,887	1,887	239,250	
Z94E59-J4-7	LATITUDE AUSTRALIA CREDIT CARD	12/01/2025	Paydown		78,761														
BES44P-9Q-5	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	12/01/2025	Paydown		(4,297,500)														
670346-AR-6	NUCOR CORP 2.000% 06/01/25	12/01/2025	Paydown		4,887,999					57,403		57,403						48,880	
704708-AB-8	POLYMER SOLUTIONS INC	12/01/2025	Paydown		406					406		406							
Z95GNT-XZ-2	RATHLIN RESIDENTIAL RARES_21 1	12/01/2025	Paydown		26,343														
86563V-BC-2	SUMITOMO MITSUI TR BK LT	12/01/2025	Paydown		250,001					(121)		(121)						12,000	
90346W-AA-1	US AIRWAYS INC 3.950% 11/15/25	12/01/2025	Paydown		23,476					116		116						466	
92206C-87-0	VANGUARD INT-TERM CORP ETF	12/01/2025	Paydown		42,391												174	174	
92345Y-AD-8	VERISK ANALYTICS INC 4.000% 06/15/25	12/01/2025	Paydown		4,888,254					15,664		15,664				7,705	7,705	68,432	
000328-AC-4	AA FAMILY HOUSING HOLDINGS LLC	12/01/2025	Paydown															27,085	
06738E-AP-0	BARCLAYS PLC	12/01/2025	Paydown															(30,514)	
096630-AK-4	BOARDWALK PIPELINES LP	12/01/2025	Paydown															(17,579)	
19688F-AC-9	COLT FUNDING LLC	12/01/2025	Paydown															(154)	
29717P-AP-2	ESSEX PROPERTY TRUST INC	12/01/2025	Paydown															1,750	
486618-AA-5	KAYNE BDC LEVERAGE SUBSIDIARY	12/01/2025	Paydown															3,330,305	
53944Y-AU-7	LLOYDS BANK PLC	12/01/2025	Paydown															(6,524)	
86324C-AA-9	STREAM INNOVATIONS ISSUER T	12/01/2025	Paydown															(174)	
92839H-AA-4	VISTA POINT SECURITIZATION TRU	12/01/2025	Paydown															(998)	
97263C-AA-9	WILTON RE LTD	12/01/2025	Paydown															83,375	
BES1DR-SR-4	MMRI DIAGNOSTIC HOLDINGS LLC	12/01/2025	Paydown															1,029,880	
BGH9G8-HA-2	FREYA FINCO LLC	12/01/2025	Paydown															313	
97263C-AA-9	WILTON RE LTD	12/01/2025	Paydown															(76,625)	
58551T-AA-5	MELLON CAPITAL IV	12/01/2025	Paydown															863	
05567S-AA-0	BNSF FUNDING TRUST I	12/01/2025	Paydown															66,130	
018820-AB-6	ALLIANZ SE	12/01/2025	Paydown															(8,996)	
190750-AD-4	COBANK ACB SERIES J 4.250% Perpet.	12/01/2025	Paydown															(26,563)	
401378-AB-0	GUARDIAN LIFE INSURANCE SERIES 144A	12/01/2025	Paydown															(52)	
750258-AA-9	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	12/01/2025	Var ious															(634,072)	
750258-AB-7	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	12/01/2025	Var ious															(15,097)	
750258-AC-5	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	12/01/2025	Var ious															(14,427)	
BES1H2-GD-9	ORTHOPEDIC CARE PARTNERS HOLDI	12/01/2025	Var ious															19,279	
BES3H6-T4-2	ROYAL HOLDCO CORP	12/01/2025	Var ious															6,622	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
BGH77E-TS-5 ..	ATLAS CC ACQUISITION CORP TLB	.12/01/2025 ..	Various															20,205	.....
BGHBJY-EA-7 ..	BLERIOT US BIDCO INC TL	.12/01/2025 ..	Various															900	.....
BGH901-VG-5 ..	ARAMARK SERVICES INC	.12/01/2025 ..	Various															15	.....
BGH9HQ-QF-0 ..	ANCHOR PACKAGING LLC TERM LOAN 1L TLB CL	.12/01/2025 ..	Various															8	.....
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				1,583,605,362	1,605,273,683	1,535,094,125	1,364,351,064		1,611,418		1,611,418	59,803	1,540,497,117	252,485	(2,404,859)	(2,152,374)	68,122,221	XXX
00868P-AA-3 ..	AHOLD LEASE SERIES 2001 SERIES A-2	.01/02/2025 ..	Redemption 100.0000		200	200	230	200						200				9	.01/02/2025 ..
02376*-AA-0 ..	AMERICAN AIRLINES PTT SERIES 2018-1 CLAS	.12/15/2025 ..	Redemption 100.0000		110,893	110,893	110,893	110,893						110,893				3,443	.06/15/2027 ..
02376S-AA-8 ..	AMERICAN AIRLINES PTT SERIES 2016-2 CLAS	.12/15/2025 ..	Redemption 100.0000		11,250	11,250	10,575	10,890		73		73		10,963		287	287	270	.06/15/2028 ..
02376A-AA-7 ..	AMERICAN AIRLINES PTT SERIES 2017-1 CLAS	.10/15/2025 ..	Redemption 100.0000		13,531	13,531	13,497	13,509		3		3		13,512		19	19	340	.10/15/2029 ..
02376U-AA-3 ..	AMERICAN AIRLINES PTT SERIES 2016-1 CLAS	.07/15/2025 ..	Redemption 100.0000		4,748	4,748	4,783	4,765		(2)		(2)		4,763		(16)	(16)	127	.01/15/2028 ..
02376W-AA-9 ..	AMERICAN AIRLINES PTT SERIES 2016-1 CLAS	.07/15/2025 ..	Redemption 100.0000		1,188	1,188	1,177	1,184						1,184		4	4	37	.07/15/2029 ..
023771-R9-1 ..	AMERICAN AIRLINES PTT SERIES 2016-3 CLAS	.10/15/2025 ..	Redemption 100.0000		7,401	7,401	7,361	7,377		3		3		7,381		20	20	166	.10/15/2028 ..
02377A-AA-6 ..	AMERICAN AIRLINES PTT SERIES 2014-1 CLAS	.10/01/2025 ..	Redemption 100.0000		195,759	195,759	191,357	194,427		382		382		194,809		951	951	5,411	.10/01/2026 ..
02378A-AA-5 ..	AMERICAN AIRLINES PTT SERIES 2017-1 CLAS	.08/15/2025 ..	Redemption 100.0000		238	238	235	236						236		1	1	7	.08/15/2030 ..
11042C-AA-8 ..	BRITISH AIR 21 1 A PPT SERIES 2021-1 CLA	.12/15/2025 ..	Various		70,881	70,881	67,747	68,056		188		188		68,244		2,637	2,637	1,291	.03/15/2035 ..
11042C-AB-6 ..	BRITISH AIR 21 1 B PPT SERIES 2021-1 CLA	.12/15/2025 ..	Redemption 100.0000		694,773	694,773	594,114	614,506		8,074		8,074		622,581		72,192	72,192	16,935	.03/15/2033 ..
11042T-AA-1 ..	BRITISH AIR 18 1 AA PTT SERIES 2018-1 CL	.12/20/2025 ..	Various		8,659	8,659	7,816	8,133		62		62		8,195		465	465	207	.03/20/2033 ..
11044M-AA-4 ..	BRITISH AIRWAYS PLC 20-1A SERIES 2020-1A	.11/15/2025 ..	Redemption 100.0000		995,941	995,941	997,603	994,519		26		26		994,545		1,396	1,396	42,686	.11/15/2032 ..
419838-AA-5 ..	HAWAIIAN AIRLINES SERIES 2013-1 CLASS-EE	.07/15/2025 ..	Redemption 100.0000		246	246	243	245						245				7	.07/15/2027 ..
45082D-AA-5 ..	IBERIA PASS THROUGH TRUST SERIES 2022-1A	.10/15/2025 ..	Redemption 100.0000		406,121	406,121	406,121	406,121						406,121				12,275	.10/15/2037 ..
477164-AA-5 ..	JETBLUE AIRWAYS CORP SERIES 1A	.11/15/2025 ..	Redemption 100.0000		49,078	49,078	49,078	49,078						49,078				1,472	.11/15/2032 ..
62927*-AT-3 ..	NFL VENTURES LP 3.420% 04/15/45	.10/15/2025 ..	Redemption 100.0000		25,424	25,424	25,424	25,424						25,424				654	.04/15/2045 ..
84858D-AA-6 ..	SPIRIT AIR PTT SERIES 2015-1 CLASS-A	.10/01/2025 ..	Various		24,384	24,384	24,385	24,385						24,385				750	.10/01/2029 ..
84858W-AA-4 ..	SPIRIT AIR PTT SERIES AA	.08/15/2025 ..	Redemption 100.0000		7,250	7,250	6,579	6,810		28		28		6,838		412	412	184	.02/15/2030 ..
90346W-AA-1 ..	US AIRWAYS INC SERIES 2013-1 CLASS-EETC	.05/16/2025 ..	Call 100.0000		1,938,681	1,938,681	1,929,268	1,931,957		2,673		2,673		1,934,630		4,051	4,051	38,502	.11/15/2025 ..
90346W-AA-1 ..	US AIRWAYS INC SERIES 2013-1 CLASS-EETC	.05/15/2025 ..	Redemption 100.0000		202,833	202,833	201,848	202,129		318		318		202,447		385	385	4,006	.11/15/2025 ..
909318-AA-5 ..	UNITED AIRLINES PTT SERIES 2018-1 CLASS-	.09/01/2025 ..	Redemption 100.0000		59	59	58	58						59		1	1	2	.03/01/2030 ..
90931G-AA-7 ..	UNITED AIRLINES PTT SERIES 2020-1 CLASS-	.10/15/2025 ..	Redemption 100.0000		229,750	229,750	230,301	230,045		(28)		(28)		230,017		(267)	(267)	8,436	.10/15/2027 ..
90931M-AA-4 ..	UNITED AIRLINES PTT SERIES 2016-1 CLASS-	.07/07/2025 ..	Redemption 100.0000		53	53	51	52						52		1	1	1	.01/07/2030 ..
90931V-AA-4 ..	UNITED AIRLINES PTT SERIES 2018-1A CLASS	.09/01/2025 ..	Redemption 100.0000		59	59	58	58						59		1	1	2	.09/01/2031 ..
90932J-AA-0 ..	UNITED AIRLINES PTT SERIES 2019-2 CLASS-	.11/01/2025 ..	Redemption 100.0000		12,763	12,763	11,040	11,359		110		110		11,469		1,295	1,295	258	.05/01/2032 ..
90932P-AA-6 ..	UNITED AIRLINES INC SERIES 2014-1 CLASS-	.10/11/2025 ..	Various		355,736	355,736	353,630	354,368		534		534		354,901		835	835	10,665	.04/11/2026 ..
90932Q-AA-4 ..	UNITED AIRLINES PTT SERIES 2014-2 CLASS-	.09/03/2025 ..	Redemption 100.0000		75,316	75,316	74,080	74,956		92		92		75,048		268	268	2,117	.09/03/2026 ..

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
T6827#-AA-1	NSA NAPLES TRUST GUGGENHEIM NSA NAPOLI-M	..10/01/2025	Various		..392,833	..392,833	..377,727	..378,333		..260		..260		..378,593		..14,239	..14,239	..19,914	..10/01/2045
009088-AA-3	AIR CANADA 3.750% 06/15/29	..12/15/2025	Redemption		..17,360	..17,360	..15,841	..16,291		..251		..251		..16,542		..818	..818	..488	..06/15/2029
009088-AB-1	AIR CANADA SERIES 2015-1 CLASS-EETC 144A	..12/15/2025	Redemption		..58,167	..58,167	..55,561			..613		..613		..56,174		..1,994	..1,994	..1,797	..06/15/2029
009090-AA-9	AIR CANADA SERIES 2015-1 CLASS-0 144A	..09/15/2025	Redemption		..606,153	..606,153	..560,691	..577,828		..5,159		..5,159		..582,987		..23,166	..23,166	..16,366	..03/15/2027
009090-AA-1	AIR CANADA SERIES 2020-2 CLASS-EETC 144A	..10/01/2025	Redemption		..75,429	..75,429	..74,675	..74,811		..64		..64		..74,875		..554	..554	..2,970	..04/01/2029
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SENIOR SECU	..12/31/2025	Redemption		..655,241	..655,241	..632,728	..570,383		..1,255		..1,255		..634,863		..20,378	..20,378	..13,933	..09/30/2045
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					..7,248,398	..7,248,398	..7,036,775	..6,963,386		..20,138		..20,138		..7,102,313		..146,087	..146,087	..205,728	XXX
00244#-AB-0	AG TWIN BROOK CAPITAL INCOME	..04/29/2025	DLSA/MDLPP DLIC SA- G1001-PRT		..1,000,000	..1,000,000	..1,000,000	..1,000,000						..1,000,000				..38,900	..03/19/2029
03761U-AG-1	APOLLO INVESTMENT CORP	..03/03/2025	Maturity		..36,615,000	..36,615,000	..36,264,594	..36,607,492		..7,508		..7,508		..36,615,000				..961,144	..03/03/2025
04010L-AV-5	ARES CAPITAL CORP 4.250% 03/01/25	..03/01/2025	Maturity		..2,000	..2,000	..1,932	..1,998		..2		..2		..2,000				..43	..03/01/2025
302635-AF-4	FS KKR CAPITAL CORP 8.625% 05/15/25	..03/16/2025	Call 100.0000		..3,500,000	..3,500,000	..3,500,000	..3,500,000						..3,500,000				..101,464	..05/15/2025
302635-AM-9	FS KKR INVESTMENT CORP SENIOR UNSECURED	..08/12/2025	DLSA/MDLPP DLIC SA- G1001-PRT		..7,705,235	..7,500,000	..7,774,275	..7,737,574		(33,087)		(33,087)		..7,704,486		..749	..749	..638,203	..01/15/2029
46600#-AC-9	IVY HILL ASSET MANAGEMENT LP	..09/25/2025	CSGA/MSXP - GLIC GA - G1001		..11,256,427	..11,000,000	..11,000,000	..11,000,000						..11,000,000		..256,427	..256,427	..1,199,000	..06/29/2028
48661#-AA-5	KAYNE BDC LEVERAGE SUBSIDIARY	..12/08/2025	Redemption		..95,584,423	..95,584,423	..95,584,423	..49,123,456						..95,584,423				..1,319,874	..02/05/2026
50679#-AA-9	LAFAYETTE SQUARE USA INC	..09/30/2025	Various		..845,420	..850,000	..845,420	..845,509		..89		..89		..845,509		(89)	(89)	..6,776	..08/19/2030
681936-BD-1	OMEGA HEALTHCARE 4.500% 01/15/25	..01/15/2025	Maturity		..2,000	..2,000	..1,983	..2,000						..2,000				..45	..01/15/2025
85571B-AY-1	STARWOOD PROPERTY TRUST SERIES 144A	..06/24/2025	Various		..1,229,403	..1,250,000	..1,250,000	..1,250,000						..1,250,000		(20,597)	(20,597)	..50,504	..01/15/2027
87343#-AC-5	AG TWIN BROOK CAPITAL INCOME SERIES C	..04/29/2025	DLSA/MDLPP DLIC SA- G1001-PRT		..1,000,000	..1,000,000	..1,000,000	..1,000,000						..1,000,000				..27,408	..10/15/2029
929043-AJ-6	VORNADO REALTY LP 3.500% 01/15/25	..01/15/2025	Maturity		..2,000	..2,000	..1,923	..1,999		..1		..1		..2,000				..35	..01/15/2025
92936U-AC-3	WP CAREY INC 4.000% 02/01/25	..02/01/2025	Redemption		..800,000	..800,000	..769,885	..799,535		..465		..465		..800,000				..16,000	..02/01/2025
BES4EH-0Q-1	RUNWAY TERM LOAN 8.629% 02/25/30	..12/25/2025	Redemption		..300,000	..300,000	..300,000							..300,000				..13,838	..02/25/2030
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					..159,841,908	..159,405,423	..159,294,435	..112,024,054		(25,022)		(25,022)		..159,605,418		..236,490	..236,490	..4,373,234	XXX
00076V-BL-3	ABG INTERMEDIATE HLDS 2 LLC TERM LOAN TL	..12/31/2025	Redemption		..911	..911	..911	..911						..911				..30	..12/21/2028
00217B-AB-0	ASP DREAM ACQUISITION CO LLC TERM LOAN 1	..10/31/2025	Redemption		..7,500	..7,500	..7,425	..7,452		..5		..5		..7,457		..43	..43	..301	..12/15/2028
03834X-AP-8	APRO LLC 7.522% 07/09/31	..12/31/2025	Redemption		..10,000	..10,000	..9,975	..9,976		..2		..2		..9,978		..22	..22	..545	..07/09/2031
03852J-BC-4	ARAMARK SERVICES INC BANK LOAN - TL B10	..12/22/2025	Redemption		..5,025	..5,025	..5,025							..5,025					..06/22/2030
03945E-AB-7	ARCHER ACQUISITION LLC	..12/31/2025	Redemption		..516,906	..516,906	..515,548	..395,324		..90		..90		..515,665		..1,242	..1,242	..18,303	..10/06/2029
04649V-BC-3	ASURION LLC 8.066% 08/19/28	..12/31/2025	Redemption		..10,606	..10,606	..10,553	..10,557		..7		..7		..10,563		..43	..43	..579	..08/19/2028
04649V-BD-1	ASURION LLC 7.966% 09/19/30	..12/31/2025	Redemption		..504	..504	..492			..1		..1		..493		..11	..11	..13	..09/19/2030
04649V-BE-9	ASURION LLC 7.966% 09/19/30	..12/31/2025	DIRECT FUNDING		..2,506	..2,506	..2,506							..2,506					..09/19/2030
05988H-AQ-0	BOXER PARENT CO INC TERM LOAN 1L TLB CL	..12/31/2025	Redemption		..7,500	..7,500	..7,484			..1		..1		..7,485		..15	..15	..319	..07/30/2031
08078U-AM-5	BELRON FINANCE LLC BANK LOAN 1L CL TLB	..06/30/2025	Redemption		..4,875	..4,875	..4,863	..4,863		..1		..1		..4,864		..11	..11	..133	..10/16/2031
08078U-AM-5	BELRON FINANCE LLC BANK LOAN 1L CL TLB	..08/07/2025	Tax Free Exchange		..965,619	..967,688	..965,268	..965,324		..295		..295		..965,619				..52,364	..10/16/2031

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
08078U-AN-3 ..	BELRON FINANCE LLC 6.284% 10/16/31	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....4,838	4,838	4,828 .....	.....	.....	.....	.....	.....	.....	.....4,829 .....	.....	.....10	10	42	..10/16/2031 ..
12510M-AB-5 ..	CCRR PARENT INC 8.237% 03/06/28	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....3,170	3,170	2,171	3,189 .....	.....	.....72	998	(926) .....	.....	.....2,262 .....	.....	.....908	908	178	..03/06/2028 ..
15678E-AC-2 ..	CERITY PARTNERS EQUITY HOLDING	..03/31/2025 ..	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..07/30/2029 ..
15678E-AD-0 ..	CERITY PARTNERS EQUITY HOLDING	..03/31/2025 ..	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..07/30/2029 ..
17288Y-AN-2 ..	CITADEL SECURITIES LP TERM LOAN 1L TLB R	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....10,000	10,000	10,000	10,000 .....	.....	.....	.....	.....	.....	.....10,000 .....	.....	.....	.....	.....397	..10/31/2031 ..
23338D-AR-7 ..	DXP ENTERPRISES 7.466% 10/11/30	..09/30/2025 ..	Redemption 100.0000 .....	.....	.....2,063	2,063	2,063	2,063 .....	.....	.....	.....	.....	.....	.....2,063 .....	.....	.....	.....	.....80	..10/11/2030 ..
23338D-AR-7 ..	DXP ENTERPRISES 7.466% 10/11/30	..12/16/2025 ..	Tax Free Exchange 100.0000 .....	.....	.....272,250	272,250	272,250	272,250 .....	.....	.....	.....	.....	.....	.....272,250 .....	.....	.....	.....	.....20,343	..10/11/2030 ..
24228H-AR-9 ..	DEALER TIRE LLC TER LOAN TLB4 1L CL REFI	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....3,242	3,242	3,227 .....	.....	.....	.....1 .....	.....	.....1 .....	.....	.....3,228 .....	.....	.....14	14	148	..07/02/2031 ..
30015F-AJ-5 ..	EVERGREEN ACOCO 1 LP 6.738% 09/13/32	..12/23/2025 ..	Redemption 100.0000 .....	.....	.....5,333	5,333	5,307 .....	.....	.....	.....1 .....	.....	.....1 .....	.....	.....5,308 .....	.....	.....26	26	89	..09/13/2032 ..
30259H-AG-2 ..	FRANKLIN SQUARE HOLDINGS LP	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....3,000	3,000	2,993	2,993 .....	.....	.....1 .....	.....	.....1 .....	.....	.....2,994 .....	.....	.....6	6	124	..04/25/2031 ..
30323K-AC-6 ..	FR REFUEL LLC 8.581% 11/08/28	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....7,940	7,940	7,871	8,006 .....	.....	.....(12) .....	.....	.....(12) .....	.....	.....7,994 .....	.....	.....(54)	(54)	449	..11/08/2028 ..
35180Y-AB-9 ..	FRANCHISE GROUP INC 8.939% 03/10/26	..06/06/2025 ..	Tax Free Exchange 100.0000 .....	.....	.....8,613	827,674	491,431	491,431 .....	.....	.....	.....	.....	.....	.....491,431 .....	.....	.....(482,819)	(482,819)	36,183	..03/10/2026 ..
38017B-AW-6 ..	GO DADDY OPERATING COMPANY LLC	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....5,000	5,000	4,994	4,994 .....	.....	.....1 .....	.....	.....1 .....	.....	.....4,995 .....	.....	.....5	5	191	..05/30/2031 ..
38821U-AD-2 ..	GRANT THORNTON ADVISORS LLC TERM LOAN 1L	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....8,968	8,968	8,934 .....	.....	.....	.....1 .....	.....	.....1 .....	.....	.....8,935 .....	.....	.....32	32	265	..06/02/2031 ..
43385C-AC-2 ..	HOBBS ASSOCIATES LLC 1L DOTL CL FUN	..03/01/2025 ..	DIRECT FUNDING 100.0000 .....	.....	.....90,909	90,909	90,909	90,909 .....	.....	.....	.....	.....	.....	.....90,909 .....	.....	.....	.....	.....	..07/23/2031 ..
43385C-AC-2 ..	HOBBS ASSOCIATES LLC 1L DOTL CL FUN	..03/01/2025 ..	Redemption 100.0000 .....	.....	.....(575)	(575)	(575)	(575) .....	.....	.....	.....	.....	.....	.....(575) .....	.....	.....	.....	.....	..07/23/2031 ..
47077D-AM-2 ..	JANE STREET GROUP LLC 5.792% 12/15/31	..09/30/2025 ..	Redemption 100.0000 .....	.....	.....1,036	1,036	1,036	1,036 .....	.....	.....	.....	.....	.....	.....1,036 .....	.....	.....	.....	.....23	..12/15/2031 ..
49889L-AD-8 ..	KNIFE RIVER CORP 5.738% 03/08/32	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....3,250	3,250	3,242 .....	.....	.....	.....1 .....	.....	.....1 .....	.....	.....3,243 .....	.....	.....7	7	115	..03/08/2032 ..
59406M-AF-4 ..	MICHAEL BAKER INTERNATIONAL LL	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....9,726	9,726	9,641 .....	.....	.....	.....11 .....	.....	.....11 .....	.....	.....9,652 .....	.....	.....74	74	338	..12/01/2028 ..
60753D-AC-8 ..	MODENA BUYER LLC TL 8.456% 07/01/31	..10/31/2025 ..	Redemption 100.0000 .....	.....	.....10,126	10,126	9,923	9,811 .....	.....	.....10 .....	.....	.....10 .....	.....	.....9,945 .....	.....	.....181	181	410	..07/01/2031 ..
60760*-AA-2 ..	MODERA WEALTH MANAGEMENT LLC TERM LOAN	..06/25/2025 ..	Various 100.0000 .....	.....	.....22,704,729	22,704,729	22,704,729 .....	.....	.....	.....	.....	.....	.....	.....22,704,729 .....	.....	.....	.....	.....	..03/27/2030 ..
60760*-AA-2 ..	MODERA WEALTH MANAGEMENT LLC TERM LOAN	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....542,215	542,215	542,215 .....	.....	.....	.....	.....	.....	.....	.....542,215 .....	.....	.....	.....	.....25,949	..03/27/2030 ..
69315E-AD-6 ..	PRECISION AVIATION GRP INC TL	..12/05/2025 ..	Redemption 100.0000 .....	.....	.....1,030,119	1,030,119	1,025,213	485,835 .....	.....	.....435 .....	.....	.....435 .....	.....	.....1,025,856 .....	.....	.....4,263	4,263	41,711	..12/21/2029 ..
69382E-AB-8 ..	BIFM CA BUYER INC 05/08/28	..07/08/2025 ..	Redemption 100.0000 .....	.....	.....67	67	60 .....	.....	.....	.....	.....	.....	.....	.....61 .....	.....	.....6	6	5	..05/08/2028 ..
69889P-AE-5 ..	PAR PETROLEUM LLC TERM LOAN B	..09/30/2025 ..	Redemption 100.0000 .....	.....	.....7,217	7,217	7,144	7,145 .....	.....	.....6 .....	.....	.....6 .....	.....	.....7,151 .....	.....	.....66	66	198	..02/28/2030 ..
69889P-AE-5 ..	PAR PETROLEUM LLC TERM LOAN B	..12/17/2025 ..	Tax Free Exchange 100.0000 .....	.....	.....932,558	940,378	930,974	931,076 .....	.....	.....1,482 .....	.....	.....1,482 .....	.....	.....932,558 .....	.....	.....	.....	.....63,955	..02/28/2030 ..
70470ø-AB-8 ..	POLYMER SOLUTIONS INC 11.218% 10/03/25	..05/01/2025 ..	No Broker Redemption 100.0000 .....	.....	.....1,396	1,801	1,801	1,485 .....	.....	.....(89) .....	.....	.....(89) .....	.....	.....1,396 .....	.....	.....	.....	.....	..10/03/2025 ..
72811H-AJ-9 ..	RECESS HOLDINGS INC 7.662% 02/20/30	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....5,365	5,365	5,365 .....	.....	.....	.....	.....	.....	.....	.....5,365 .....	.....	.....	.....	.....123	..02/20/2030 ..
76009W-AX-8 ..	UPBOUND GROUP INC 6.481% 08/12/32	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....1,188	1,188	1,182 .....	.....	.....	.....	.....	.....	.....	.....1,182 .....	.....	.....6	6	14	..08/12/2032 ..
78350U-AJ-4 ..	RYAN SPECIALTY LLC 5.966% 09/15/31	..12/31/2025 ..	Redemption 100.0000 .....	.....	.....1,000	1,000	998	997 .....	.....	.....	.....	.....	.....	.....998 .....	.....	.....2	2	41	..09/15/2031 ..
78424S-AB-8 ..	SCENIC CRUISES (SGH2) TERM LOAN B 1L CL	..12/31/2025 ..	Redemption 100.0000		2,500	2,500	2,463			3		3		2,465		35	35	78	..07/19/2032 ..

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
78466D-BJ-2 ..	SS C TECHNOLOGIES HOLDINGS INC	12/31/2025 ..	Redemption 100.0000		58,927	58,927	58,927	58,927						58,927				2,056	05/09/2031 ..
80465J-AJ-7 ..	SAVAGE ENTERPRISES LLC BANK LOAN 1L TLB	12/31/2025 ..	Redemption 100.0000		1,375	1,375	1,368							1,369		7	7	19	08/05/2032 ..
81368N-AG-0 ..	SECRETARIAT ADVISORS LLC	02/28/2025 ..	Redemption 100.0000		209,432	209,432	208,385	208,755		22		22		208,778		654	654	3,158	12/29/2028 ..
81368N-AG-0 ..	SECRETARIAT ADVISORS LLC	02/28/2025 ..	Redemption 100.0000		33,409	33,409	33,409	33,409						33,409				504	12/29/2028 ..
81368N-AN-5 ..	SECRETARIAT ADVISORS LLC	12/31/2025 ..	Redemption 100.0000		4,685	4,685	4,662		2			2		4,664		21	21	224	02/27/2032 ..
85350E-AB-2 ..	STANDARD INDUSTRIES INC BANK LOAN 1L TLB	12/22/2025 ..	Redemption 100.0000		3,432	3,432	3,432	3,432						3,432				131	09/22/2028 ..
88632N-BK-5 ..	CLOUD SOFTWARE GROUP INC	11/28/2025 ..	Redemption 100.0000		776	776	772							773		3	3	8	03/21/2031 ..
89334G-BF-0 ..	TRANS UNION LLC 5.466% 06/24/31	12/31/2025 ..	Redemption 100.0000		10,000	10,000	9,975	9,977		2		2		9,978		22	22	382	06/24/2031 ..
89364M-CD-4 ..	TRASDIGN INC 6.152% 01/19/32	12/31/2025 ..	Redemption 100.0000		5,750	5,750	5,736	5,737		1		1		5,737		13	13	246	01/19/2032 ..
89378X-AH-7 ..	TRANSNETWORK LLC BANK LOAN TL 1L CL	12/31/2025 ..	Redemption 100.0000		1,008	1,008	1,008	1,008						1,008				57	12/30/2030 ..
89677N-AE-4 ..	TRIPADVISOR INC 6.466% 07/08/31	12/31/2025 ..	DIRECT FUNDING 100.0000		909	909	898	545						898		11	11	46	07/08/2031 ..
89677N-AE-4 ..	TRIPADVISOR INC 6.466% 07/08/31	12/31/2025 ..	Redemption 100.0000		6,427	6,427	6,395	5,441		1		1		6,396		31	31	282	07/08/2031 ..
89678Q-AD-8 ..	PRIMO BRANDS CORP BANK LOAN 1L TLB CL	12/31/2025 ..	Redemption 100.0000		9,900	9,900	9,742			23		23		9,765		135	135	330	03/31/2028 ..
90276D-AE-9 ..	UGI ENERGY SVCS LLC 1L TL	12/31/2025 ..	Redemption 100.0000		2,532	2,532	2,532	2,532						2,532				109	02/22/2030 ..
92842E-AB-4 ..	VISTA MANAGEMENT HOLDING INC	09/30/2025 ..	Redemption 100.0000		10,000	10,000	9,915			5		5		9,920		80	80	107	04/01/2031 ..
92943E-AG-1 ..	BOOST NEWCO BORROWER LLC TL 1L TLB CL	12/31/2025 ..	Redemption 100.0000		5,424	5,424	5,424							5,424				225	01/31/2031 ..
98310C-AF-9 ..	WYNDHAM HOTELS RESORTS INC	12/31/2025 ..	Redemption 100.0000		5,000	5,000	4,994	4,994		1		1		4,995		5	5	191	05/24/2030 ..
98415L-AY-2 ..	XEROX CORP 7.672% 11/17/29	12/31/2025 ..	Redemption 100.0000		112,116	112,116	111,797	104,823		17		17		111,818		298	298	3,230	11/17/2029 ..
BES2M9-60-5 ..	KWIR ACQUISITION INC 9.240% 12/22/28	02/28/2025 ..	Tax Free Exchange 100.0000		10,975,610	15,472,243	13,289,665 ..	13,289,665 ..						13,289,665 ..		(2,314,055) ..	(2,314,055) ..		12/22/2028 ..
BES2NT-DW-2 ..	KWIR ACQUISITION INC 11.000% 12/22/28	02/28/2025 ..	Redemption 100.0000		53,949	53,949	45,013	45,013		8,936		8,936		53,949					12/22/2028 ..
BES2NT-DW-2 ..	KWIR ACQUISITION INC 11.000% 12/22/28	02/28/2025 ..	Tax Free Exchange 100.0000		2,720,906	1,831,555	1,528,176	1,528,176						1,528,176		1,192,730 ..	1,192,730 ..		12/22/2028 ..
BES2S1-65-5 ..	HLSG INTERMEDIATE LLC 10.331% 03/31/28	03/14/2025 ..	DIRECT FUNDING 100.0000		840,278	840,278	840,278	840,278						840,278				14,735	03/31/2028 ..
BES2J3-JO-5 ..	CGI AUTOMATED MANUFACTURING LL	10/16/2025 ..	Redemption 100.0000		748,663	748,663	647,594	131,792		1,934		(99,136)		649,528		99,135	99,135	40,159	12/17/2026 ..
BES2WE-A3-2 ..	APT OPCO 10.434% 12/28/26	09/30/2025 ..	Redemption 100.0000		9,015,000	9,015,000	9,015,000	9,015,000						9,015,000				694,468	12/28/2026 ..
BES31D-VH-2 ..	IF&P HOLDING COMPANY LLC REV	09/25/2025 ..	Redemption 100.0000		469,461	469,461	469,461	300,470						469,461				22,923	10/03/2028 ..
BES34C-ZC-8 ..	CHOREO BUYER LLC 10.104% 02/18/28	12/31/2025 ..	Redemption 100.0000		300	300	300							300				5	02/18/2028 ..
BES35L-51-4 ..	SPARK DSO MIDCO LLC 10.635% 04/19/26	09/30/2025 ..	Redemption 100.0000		605,373	605,373	605,373	605,373						605,373				56,367	04/19/2026 ..
BES3BF-06-4 ..	KWIR ACQUISITION INC 9.066% 12/22/28	02/28/2025 ..	Tax Free Exchange 100.0000		1,874,268	742,714	637,943	637,943						637,943		1,236,325 ..	1,236,325 ..		12/22/2028 ..
BES3EF-A4-5 ..	GC WAVES HOLDINGS INC 6.850% 08/11/28	03/31/2025 ..	Redemption 100.0000																08/11/2028 ..
BES3HG-T3-4 ..	ROYAL HOLDCO CORP 9.422% 12/30/27	03/07/2025 ..	Redemption 100.0000		472,973	472,973	472,973	472,973						472,973				18,057	12/30/2027 ..
BES3HU-D7-4 ..	ARCHER ACQUISITION LLC	03/31/2025 ..	Redemption 100.0000																10/06/2029 ..

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
BES3JS-PW-4	CHERRY BEKAERT LLP 9.422% 06/30/28	.08/29/2025	WHITNEY FUNDING, LLC		2,517,569	2,542,999	2,517,569	2,519,220		4,124		4,124		2,523,344		(5,775)	(5,775)	120,022	.06/30/2028
BES3JS-PW-4	CHERRY BEKAERT LLP 9.422% 06/30/28	.06/30/2025	Redemption		12,058	12,058	11,937	11,945		10		10		11,955		103	103	42,360	.06/30/2028
BES3SF-PD-4	INSURVIA REV 9.450% 03/08/30	.08/25/2025	100.0000		1,250,000	1,250,000	1,237,500	1,238,823		567		567		1,239,390		10,610	10,610	48,453	.03/08/2030
BES3ZM-YF-6	MARINA ACQUISITION INC	.12/03/2025	100.0000		450,000	450,000	450,000							450,000				11,490	.06/27/2030
BES474-Q0-7	ACC RISK MGMT DDTL 8.590% 10/30/29	.08/01/2025	100.0000		1,359,094	1,359,094	1,359,094	1,359,094						1,359,094				73,356	.10/30/2029
BES48Z-E8-3	TROPICAL BIDCO REVOLVER	.04/11/2025	100.0000		454,545	454,545	454,545	454,545						454,545				9,954	.12/09/2030
BES4RP-A4-7	AMBIENT ENTERPRISES BANK LOAN - DDTL B	.12/31/2025	100.0000		1,707	1,707	1,707							1,707				40	.06/30/2030
BES4TG-JC-8	CARDIOVASCULAR ASSOCIATES OF A	.12/31/2025	100.0000		5,233	5,233	5,154			11		11		5,165		67	67	90	.02/01/2027
BES57J-M9-6	CERITY PARTNERS EQUITY HOLDING BANK LOAN	.12/24/2025	PORTFOL		1,949,882	1,949,882	1,949,882							1,949,882					.07/28/2031
BGH752-DB-0	FCG ACQUISITIONS INC 7.554% 03/31/28	.02/04/2025	UBS SECURITIES INC		846,608	843,445	841,336	844,950		(70)		(70)		844,881		1,727	1,727	8,078	.03/31/2028
BGH75F-FZ-9	FIRST BRANDS GROUP LLC	.09/19/2025	JEFFERIES COMPANY		370,975	550,616	542,012	542,429		2,570		2,570		544,999		(174,024)	(174,024)	37,436	.03/30/2027
BGH75F-FZ-9	FIRST BRANDS GROUP LLC	.06/30/2025	100.0000		2,875	2,875	2,830	2,833		6		6		2,839		36	36	91	.03/30/2027
BGH77E-9S-3	ATLAS CC ACQUISITION CORP	.01/01/2025	BARCLAYS BANK PLC							(64)		(64)		(64)		64	64		.05/25/2028
BGH77E-9S-3	ATLAS CC ACQUISITION CORP	.01/01/2025	0.0000																.05/25/2028
BGH78B-TU-4	VC GB HOLDINGS I CORP 7.491% 07/21/28	.04/29/2025	Various		925,034	989,770	987,295	990,629		(90)		(90)		990,539		(65,504)	(65,504)	20,019	.07/21/2028
BGH78B-TU-4	VC GB HOLDINGS I CORP 7.491% 07/21/28	.03/31/2025	100.0000		2,558	2,558	2,551	2,560						2,560		(2)	(2)	52	.07/21/2028
BGH7UE-ZT-6	AL GCX HOLDINGS LLC 6.488% 05/17/29	.01/30/2025	BARCLAYS BANK PLC		74,316	74,317	74,317	74,317						74,317		(2)	(2)	1,609	.05/17/2029
BGH7UE-ZT-6	AL GCX HOLDINGS LLC 6.488% 05/17/29	.01/08/2025	100.0000		298	298	298	298						298				2	.05/17/2029
BGH8AM-YN-2	TERRAFORM POWER OPERATING LLC	.01/28/2025	RBC CAPITAL MARKETS LLC		144,130	144,044	143,644	143,696		11		11		143,707		423	423	943	.05/21/2029
BGH8AM-YN-2	TERRAFORM POWER OPERATING LLC	.02/03/2025	Redemption		54,294	54,294	54,143	54,162		2		2		54,165		129	129	355	.05/21/2029
BGH8XB-NY-1	RECESS HOLDINGS INC 8.340% 02/20/30	.01/24/2025	100.0000		323,371	323,371	323,371	323,371						323,371				6,949	.02/20/2030
BGH8ZB-3L-7	BARNES GROUP INC 6.216% 09/03/30	.01/27/2025	Redemption		544,029	544,029	544,029	544,029						544,029				2,798	.09/03/2030
BGH82H-EW-2	GRANT THORNTON ADVISORS LLC	.01/03/2025	Tax Free Exchange		598,500	598,500	598,500	598,500						598,500					.06/02/2031
BGH92K-NV-7	API GROUP DE INC 5.716% 01/03/29	.02/10/2025	WELLS FARGO SECURITIES, LLC		124,396	124,241	124,241	124,241						124,241		155	155	985	.01/03/2029
BGH931-84-5	CPI HOLDCO B LLC TERM LOAN 1L TLB	.09/30/2025	Redemption		4,125	4,125	4,121	4,121						4,122		3	3	125	.05/17/2031
BGH931-84-5	CPI HOLDCO B LLC TERM LOAN 1L TLB	.12/11/2025	100.0000		544,077	544,500	544,005	544,033		44		44		544,077				31,850	.05/17/2031
BGH944-83-0	MICHAEL BAKER INTERNATIONAL LL	.01/31/2025	Tax Free Exchange		964,125	972,613	962,886	963,974		151		151		964,125				7,584	.12/01/2028
BGH94N-V7-3	ECOVYST CATALYST TECHNOLOGIES	.01/23/2025	UBS SECURITIES INC		99,873	99,500	99,251	99,286		2		2		99,288		585	585	1,737	.06/12/2031
BGH94N-V7-3	ECOVYST CATALYST TECHNOLOGIES	.01/31/2025	Redemption		250	250	249	249						249		1	1	4	.06/12/2031
BGH94P-DC-7	ASSETMARK FINANCIAL HLDGS TL	.01/01/2025	100.0000		198,250	200,000	198,250	198,250						198,250					.09/05/2031
BGH94P-DC-7	ASSETMARK FINANCIAL HLDGS TL	.07/29/2025	WELLS FARGO SECURITIES, LLC		525,000	525,000	523,688	523,852		(39)		(39)		523,814		1,186	1,186	29,839	.09/05/2031
BGH965-R1-8	DEALER TIRE LLC 7.216% 07/02/31	.01/02/2025	Redemption		322,658	324,188	322,567	322,658						322,658					.07/02/2031
BGH96D-AX-9	BOOST NEWCO BORROWER LLC TL	.02/03/2025	Tax Free Exchange		723,188	723,188	723,188	723,188						723,188				4,664	.01/31/2031
BGH96M-J1-0	BOXER PARENT CO INC 7.639% 07/30/31	.01/31/2025	Tax Free Exchange		997,806	1,000,000	997,500	997,785		21		21		997,806				21,302	.07/30/2031
BGH97N-7A-0	HOBBES ASSOCIATES LLC 6.966% 07/23/31	.04/08/2025	RBC CAPITAL MARKETS LLC		909,091	909,091	906,818	906,954		66		66		907,021		2,070	2,070	17,433	.07/23/2031

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
BGH97S-A6-4	NEXUS BUYER LLC 7.784% 07/31/31	.02/28/2025	Tax Free Exchange		993,868	997,500	993,635	993,801		68		68		993,868				7,869	07/31/2031
BGH987-LH-3	CHG HEALTHCARE 7.453% 09/29/28	.01/31/2025	Redemption		298,492	298,492	298,492	298,492						298,492				4,323	09/29/2028
BGH987-N9-9	AAL DELAWARE HOLDCO INC	.01/16/2025	JEFFERIES COMPANY		100,249	99,750	99,750	99,750						99,750		499	499	675	07/30/2031
BGH98C-MD-0	HIGHTOWER HOLDING LLC 7.354% 04/21/28	.02/03/2025	Redemption		348,250	348,250	348,250	348,250						348,250				7,339	04/21/2028
BGH98F-CN-2	HUB INTERNATIONAL LTD 6.588% 06/20/30	.01/15/2025	BOFA SECURITIES INC		174,996	174,125	174,125	174,125						174,125		870	870	3,585	06/20/2030
BGH98Y-CT-8	A AP BUYER INC 6.988% 09/09/31	.03/10/2025	Redemption		300,000	300,000	298,875	298,998		21		21		299,020		980	980	4,361	09/09/2031
BGH9C1-68-8	AZEK GROUP 1L TLB 5.716% 09/26/31	.07/01/2025	Redemption		324,188	324,188	323,377	323,400		47		47		323,446		741	741	10,371	09/26/2031
BGH9CB-8K-7	LERNEN BIDCO LTD TERM LOAN	.07/24/2025	Redemption		650,000	650,000	646,750	646,545		699		699		647,244		2,756	2,756	31,776	10/27/2031
BGH9E2-FW-1	OUTCOMES GROUP HOLDINGS INC TERM LOAN	.06/30/2025	Redemption		3,990	3,990	3,973	3,973		1		1		3,974		16	16	115	05/06/2031
BGH9E2-FW-1	OUTCOMES GROUP HOLDINGS INC TERM LOAN	.07/29/2025	Tax Free Exchange		788,851	792,015	788,545	788,610		241		241		788,851				35,692	05/06/2031
BGH9E2-PJ-6	CLOUD SOFTWARE GROUP INC TERM LOAN B	.05/30/2025	DIRECT FUNDING		179	179	178	178						178		1	1	4	03/21/2031
BGH9E2-PJ-6	CLOUD SOFTWARE GROUP INC TERM LOAN B	.05/30/2025	Redemption		821	821	815	815						815		6	6	7	03/21/2031
BGH9E2-PJ-6	CLOUD SOFTWARE GROUP INC TERM LOAN B	.08/14/2025	Tax Free Exchange		197,727	199,000	197,603	197,619		108		108		197,727				9,030	03/21/2031
BGH9F4-5Q-0	ALTERRA MOUNTAIN CO 1L TLB6 CL	.07/28/2025	Redemption		159,600	159,600	159,600	159,600						159,600				6,547	08/17/2028
BGH9G3-L6-7	VS BUYER LLC 1L TLB CL	.07/30/2025	Redemption		124,688	124,688	124,397	124,403		16		16		124,419		269	269	5,415	04/12/2031
BGH9GH-2W-0	SAVAGE ENTERPRISES LLC BANK LOAN 1L TLB	.08/05/2025	Redemption		274,288	274,288	273,677	273,689		89		89		273,778		510	510	12,533	09/21/2028
BGH9GK-GX-6	TPC GROUP INC TERM LOAN	.04/14/2025	JEFFERIES COMPANY		427,500	450,000	443,250	443,268		200		200		443,468		(15,968)	(15,968)	10,614	11/22/2031
BGH9GP-VN-0	BEP INTERMEDIATE HOLDCO LLC TL B 1L CL	.07/18/2025	Redemption		99,750	99,750	99,286	99,293		29		29		99,322		428	428	4,895	04/28/2031
BGH9HF-T3-8	ARETEC GROUP INC TERM LOAN B 1L CL	.09/30/2025	Redemption		746	746	746	746						746				29	08/09/2030
BGH9HF-T3-8	ARETEC GROUP INC TERM LOAN B 1L CL	.11/20/2025	Tax Free Exchange		98,754	98,754	98,754	98,754						98,754				6,778	08/09/2030
BGH9HU-4U-2	CLOUD SOFTWARE GROUP INC 1L TLB1 CL	.08/14/2025	Redemption		370,500	370,500	370,500	370,500						370,500				18,117	03/29/2029
BGH9Q0-0W-8	IMAGEFIRST HOLDINGS LLC	.12/31/2025	Redemption		2,250	2,250	2,244			1		1		2,245		5	5	97	03/12/2032
BGH9Q4-58-8	MANNINGTON MILLS 8.466% 03/25/32	.12/31/2025	Redemption		66,029	66,029	65,448			38		38		65,486		543	543	3,370	03/25/2032
BGHAG7-ZQ-6	DXP ENTERPRISES 7.466% 10/11/30	.12/31/2025	Redemption		2,297	2,297	2,285							2,285		13	13	7	10/11/2030
BGHAGF-KV-3	PAR PETROLEUM LLC 7.272% 02/28/30	.12/31/2025	Redemption		2,659	2,659	2,639							2,640		20	20		02/28/2030
N8137F-AE-0	HUNTER DOUGLAS INC 01/17/32	.12/31/2025	Redemption		9,500	9,500	9,453			4		4		9,456		44	44	667	01/17/2032
C8000C-AM-5	CLARIOS GLOBAL LP TL 6.216% 05/06/30	.12/31/2025	Redemption		1,500	1,500	1,500	1,500						1,500				64	05/06/2030
44967N-AB-4	IMC FINANCING LLC BANK LOAN 1L TLB	.12/31/2025	Redemption		3,000	3,000	2,985			1		1		2,986		14	14	85	06/21/2032
71429T-AF-7	PERRIGO INVESTMENTS LLC BANK LOAN 1L TLB	.12/31/2025	Redemption		1,958	1,958	1,958	1,958						1,958				78	04/20/2029
BGH7A3-FL-1	OSMOSIS HOLDINGS AUSTRALIA II	.01/02/2025	Redemption		323,365	323,365	323,365	323,365						323,365				2,242	07/31/2028
BGH90X-KP-7	SAMSONITE IP HOLDINGS SARL	.11/06/2025	Redemption		134,325	134,325	133,989	134,025		40		40		134,065		260	260	7,271	06/21/2030
BGH95T-7G-6	PEER HOLDING III 7.320% 07/01/31	.03/13/2025	Taxable Exchange		1,000,542	1,000,000	1,000,000	1,000,000						1,000,000		542	542		07/01/2031
BGHA34-K3-4	ENTAIN HOLDINGS (GIBALTAR) LT	.12/31/2025	Redemption		1,733	1,733	1,730							1,730		3	3	36	10/31/2029

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
G0541T-AC-9 ..	AS MILEAGE PLAN IP LTD	..10/20/2025 ..	Redemption 100.0000		2,506	2,506	2,485			1		1		2,485		21	21	32	..10/15/2031 ..
N6872N-AN-6 ..	PEER HOLDING III CLASS TL-BSB	..12/31/2025 ..	Redemption 100.0000		10,000	10,000	10,000							10,000				291	..07/01/2031 ..
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					80,066,094	83,680,250	80,526,723	53,342,964		22,196	102,068	(79,872)		80,562,100		(496,005)	(496,005)	1,815,990	XXX
00771P-AM-3 ..	AZURIA WATER SOLUTIONS INC TERM LOAN 1L	..12/31/2025 ..	Redemption 100.0000		7,519	7,519	7,406			10		10		7,416		103	103	159	..05/17/2028 ..
03765V-AP-5 ..	ANCHOR PACKAGING LLC 10/13/30	..01/01/2025 ..	PRIME SECURITY Redemption 100.0000		229,250	229,250	229,250	229,250						229,250					..10/13/2030 ..
03765V-AP-5 ..	ANCHOR PACKAGING LLC 10/13/30	..12/31/2025 ..	Redemption 100.0000		60,233	60,233	60,030			18		18		60,048		185	185	2,823	..10/13/2030 ..
04287K-AG-6 ..	ARSENAL AIC PARENT LLC TERM LOAN 1L TLB	..12/31/2025 ..	Redemption 100.0000		419,498	419,498	416,405			190		190		416,595		2,904	2,904	11,461	..08/19/2030 ..
04686R-AB-9 ..	ATHENAHEALTH GROUP INC TERM LOAN 1L TLB	..12/31/2025 ..	Redemption 100.0000		5,000	5,000	4,975			2		2		4,977		23	23	126	..02/15/2029 ..
09582#-AA-1 ..	BLUE RIBBON LLC USA 9.870% 05/08/28	..12/31/2025 ..	Various Redemption 100.0000		100,000	100,000	97,500	98,548		250		250		98,799		1,202	1,202	8,217	..05/08/2028 ..
12663S-AB-7 ..	CVR CHC LP 7.686% 12/30/27	..12/31/2025 ..	Redemption 100.0000		43,901	43,901	43,874			6		6		43,879		22	22	1,062	..12/30/2027 ..
21870F-BA-6 ..	CORELOGIC INC TERM LOAN TL 1L	..12/31/2025 ..	Redemption 100.0000		7,772	7,772	7,726			5		5		7,731		41	41	247	..06/02/2028 ..
23133#-AA-8 ..	CURRICULUM ASSOCIATES LLC TL	..05/07/2025 ..	Various Redemption 100.0000		2,250,000	2,250,000	2,233,125	2,242,086		1,222		1,222		2,243,308		6,692	6,692	80,318	..01/27/2027 ..
23344U-AF-7 ..	DS ADMIRAL BIDCO LLC 8.184% 06/26/31	..12/31/2025 ..	Redemption 100.0000		41,636	41,636	40,772			43		43		40,816		821	821	1,162	..06/26/2031 ..
34068G-AD-4 ..	FLORIDA FOOD PRODUCTS LLC	..05/19/2025 ..	J.P. MORGAN SECURITIES LLC Redemption 100.0000		1,226,617	1,444,307	1,415,421	1,458,375		(1,482)		(1,482)		1,456,894		(230,277)	(230,277)	14,673	..10/18/2028 ..
34068G-AD-4 ..	FLORIDA FOOD PRODUCTS LLC	..03/31/2025 ..	Redemption 100.0000		448	448	439	452		(1)		(1)		452		(4)	(4)	38	..10/18/2028 ..
34416D-BD-9 ..	FOCUS FINANCIAL PARTNERS LLC TERM LOAN 1	..12/31/2025 ..	Redemption 100.0000		1,127	1,127	1,125							1,126		1	1	26	..09/15/2031 ..
40273U-AE-9 ..	GULFSIDE SUPPLY INC 6.731% 06/17/31	..12/12/2025 ..	Redemption 100.0000		2,838	2,838	2,831	2,831		1		1		2,832		6	6	151	..06/17/2031 ..
45238F-AF-4 ..	ILPEA PARENT INC TERM LOAN 1L TLB	..10/31/2025 ..	Redemption 100.0000		286	286	285							285				6	..06/22/2028 ..
48825C-AB-1 ..	KELSO INDUSTRIES TERM LOAN	..12/24/2025 ..	TPR FUNDING 2022-1 Redemption 100.0000		2,041,243	2,064,782	2,064,782							2,064,782		(23,539)	(23,539)	43,948	..12/31/2029 ..
48825C-AB-1 ..	KELSO INDUSTRIES TERM LOAN	..12/31/2025 ..	Redemption 100.0000		22,453	22,453	22,453							22,453				499	..12/31/2029 ..
50179J-AH-1 ..	LBM ACQUISITION LLC 7.484% 06/06/31	..12/31/2025 ..	Redemption 100.0000		10,260	10,260	10,129	10,132		10		10		10,141		119	119	542	..06/06/2031 ..
55336C-AK-8 ..	MI WINDOWS AND DOORS LLC	..12/31/2025 ..	Redemption 100.0000		5,337	5,337	5,315	4,463		2		2		5,318		18	18	223	..03/28/2031 ..
59565T-AM-1 ..	MIDCONTINENT COMMUNICATIONS BANK LOAN 1L	..12/31/2025 ..	Redemption 100.0000		10,000	10,000	9,900	9,904		7		7		9,911		89	89	440	..08/16/2031 ..
66877A-AG-3 ..	GEN DIGITAL INC TERM LOAN 1L TLB CL	..12/31/2025 ..	Redemption 100.0000		5,002	5,002	4,939			3		3		4,942		59	59	131	..04/16/2032 ..
67115H-AG-8 ..	OEG BORROWER LLC 7.359% 06/30/31	..12/31/2025 ..	Redemption 100.0000		754	754	750							750		4	4	21	..06/30/2031 ..
70455D-AG-9 ..	PCI GAMING AUTHORITY TERM LOAN 1L TLB CL	..12/31/2025 ..	Redemption 100.0000		10,000	10,000	9,984	9,985		1		1		9,986		14	14	398	..07/18/2031 ..
74839X-AK-5 ..	QUIKRETE HOLDINGS INC BANK LOAN 1L TLB C	..01/24/2025 ..	WELLS FARGO SECURITIES, LLC Redemption 100.0000		153,637	153,541	153,541	153,541						153,541		96	96	268	..03/19/2029 ..
74839X-AK-5 ..	QUIKRETE HOLDINGS INC BANK LOAN 1L TLB C	..12/31/2025 ..	Redemption 100.0000		5,985	5,985	5,985	5,985						5,985				250	..03/19/2029 ..
80875C-AE-7 ..	SCIENTIFIC GAMES HOLDINGS LP	..12/31/2025 ..	Redemption 100.0000		8,083	8,083	8,071	6,476						8,071		12	12	310	..04/04/2029 ..
85769E-BB-6 ..	STATION CASINOS LLC BANK LOAN 1L TL CL	..12/31/2025 ..	Redemption 100.0000		1,000	1,000	995	995						996		4	4	42	..03/14/2031 ..
92243E-AB-9 ..	VECTOR WP HOLDCO INC BANK LOAN CL 1L TLB	..12/31/2025 ..	Redemption 100.0000		2,500	2,500	2,463	2,477		3		3		2,480		20	20	149	..10/12/2028 ..

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
96350T-AH-3 ..	WHITE CAP SUPPLY HOLDINGS LLC BANK LOAN	..01/31/2025 ..	Various		150,375	150,375	150,373	150,296						150,373		2	2	2	..10/19/2029 ..
96350T-AH-3 ..	WHITE CAP SUPPLY HOLDINGS LLC BANK LOAN	..10/31/2025 ..	Redemption		6,875	6,875	6,840	5,420		3		3		6,845		30	30	243	..10/19/2029 ..
BES4AM-HO-3 ..	MONROE ENGINEERING GROUP LLC DDTL B	..12/30/2025 ..	Redemption		2,756	2,756	2,744			1		1		2,745		10	10	14,651	..12/20/2028 ..
BGH76P-KX-5 ..	SUNRISE FINANCING PARTNERSHIP	..02/13/2025 ..	Redemption		456,298	456,298	455,157	455,251		27		27		455,277		1,021	1,021	5,528	..01/31/2029 ..
BGH77E-7S-5 ..	ATLAS CC ACQUISITION CORP TLB	..01/01/2025 ..	BARCLAYS BANK PLC							85		85		85		(85)	(85)	.....	..05/25/2028 ..
BGH77E-7S-5 ..	ATLAS CC ACQUISITION CORP TLB	..01/01/2025 ..	Redemption															.....	..05/25/2028 ..
BGH77E-7S-5 ..	ATLAS CC ACQUISITION CORP TLB	..01/01/2025 ..	0.0000															.....	..05/25/2028 ..
BGH77E-7S-5 ..	ATLAS CC ACQUISITION CORP TLB	..01/01/2025 ..	GOLDMAN SACHS & CO. LLC															.....	..05/25/2028 ..
BGH8JY-EA-7 ..	BLERIOT US BIDCO INC TL	..01/17/2025 ..			199,996	199,001	199,001	199,001						199,001		995	995	.....	..10/31/2030 ..
BGH8Y6-TZ-0 ..	TRITON WATER HOLDINGS INC	..02/12/2025 ..	Tax Free Exchange		974,175	990,000	970,200	973,671		504		504		974,175				9,553	..03/31/2028 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..07/31/2025 ..	Redemption		37,688	37,688	37,688	37,688						37,688				1,158	..06/24/2030 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Tax Free Exchange		952,261	952,261	952,261	952,261						952,261				62,846	..06/24/2030 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..06/24/2030 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		400,000	400,000	399,963	399,975		1		1		399,976		24	24	12,265	..08/12/2031 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..08/12/2031 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		807,975	807,975	806,167	806,169		279		279		806,447		1,528	1,528	52,878	..07/18/2029 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..07/18/2029 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		4,981	4,981	4,925			2		2		4,928		54	54	34	..06/11/2031 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..06/11/2031 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		1,134	1,134	1,131							1,131		3	3	22	..12/13/2029 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..12/13/2029 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		5,649	5,649	5,599			2		2		5,601		47	47	111	..01/22/2031 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..01/22/2031 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		4,000	4,000	3,990	3,991		1		1		3,992		8	8	163	..03/21/2031 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..03/21/2031 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		52,105	52,105	51,975	51,984		15		15		51,999		106	106	2,543	..09/20/2030 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..09/20/2030 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		3,500	3,500	3,492	3,493						3,494		6	6	62	..10/31/2029 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Tax Free Exchange		691,801	693,000	691,454	691,635		165		165		691,801				33,561	..10/31/2029 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..10/31/2029 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		5,731	5,731	5,652			6		6		5,659		72	72	38	..08/03/2029 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..08/03/2029 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	100.0000		3,418	3,418	3,358			4		4		3,362		56	56	86	..11/30/2030 ..
BGH901-VG-5 ..	ARAMARK SERVICES INC 5.716% 06/24/30	..12/11/2025 ..	Redemption															.....	..11/30/2030 ..
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					11,433,097	11,690,259	11,612,441	8,966,335		1,385		1,385		11,670,604		(237,508)	(237,508)	363,434	XXX
30292*-AA-2 ..	CTL - 2350 LAFAYETTE AVE UNIT	..12/15/2025 ..	Various		79,178	79,178	79,178	79,178						79,178				1,687	..07/15/2033 ..
74352*-AA-5 ..	AMAZON CORPORATE LLC PROJECT DIXIE CTL	..12/10/2025 ..	Various		372,313	372,313	372,313	372,313						372,313				6,058	..10/10/2041 ..
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					451,491	451,491	451,491	451,491						451,491				7,745	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,969,178,874	1,994,893,205	1,920,830,639	1,671,509,478		1,661,047	102,068	1,558,979	59,803	1,926,967,334	252,485	(2,509,475)	(2,256,990)	76,025,771	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX
0509999997. Total - issuer credit obligations - Part 4					1,969,178,874	1,994,893,205	1,920,830,639	1,671,509,478		1,661,047	102,068	1,558,979	59,803	1,926,967,334	252,485	(2,509,475)	(2,256,990)	76,025,771	XXX
0509999998. Total - issuer credit obligations - Part 5					318,182,394	337,499,377	318,267,132			51,832	18,146	33,686		318,318,962		(59,258)	(59,258)	5,485,750	XXX
0509999999. Total - issuer credit obligations					2,287,361,268	2,332,392,582	2,239,097,771	1,671,509,478		1,712,879	120,214	1,592,665	59,803	2,245,286,296	252,485	(2,568,733)	(2,316,248)	81,511,521	XXX
36200Q-WM-2 ..	GNMA POOL 569552 6.000% 01/15/32	..12/01/2025 ..	Paydown		8,307	8,307	8,607	8,423		(116)		(116)		8,307				227	..01/15/2032 ..
36201F-TK-3 ..	GNMA POOL 582054 7.000% 03/15/32	..12/01/2025 ..	Paydown		3,632	3,632	3,632							3,632				140	..03/15/2032 ..
36201F-U9-6 ..	GNMA Pool 582108 6.500% 05/15/32	..12/01/2025 ..	Paydown		1,123	1,123	1,260	1,211		(88)		(88)		1,123				40	..05/15/2032 ..
36202T-PZ-3 ..	GNMA POOL 608940 5.500% 06/15/36	..12/01/2025 ..	Paydown		14,357	14,357	14,361	14,344		12		12		14,357				334	..06/15/2036 ..
36202V-6L-0 ..	GNMA POOL 611175 6.000% 01/15/34	..12/01/2025 ..	Paydown		15,962	15,962	16,733			(771)		(771)		15,962				524	..01/15/2034 ..
36208M-ZD-0 ..	GNMA POOL 455340 7.000% 11/15/27	..12/01/2025 ..	Paydown		723	723	737			(14)		(14)		723				15	..11/15/2027 ..
36208U-C8-8 ..	GNMA POOL 460995 7.000% 11/15/27	..12/01/2025 ..	Paydown		376	376	377			(2)		(2)		376				14	..11/15/2027 ..
36209H-E5-0 ..	GNMA POOL 471856 6.500% 04/15/28	..12/01/2025 ..	Paydown		779	779	780			(1)		(1)		779				28	..04/15/2028 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
36209H-EU-5	GNMA POOL 471847 6.500% 04/15/28	12/01/2025	Paydown		632	632	633			(1)		(1)		632				22	04/15/2028
36209N-2S-0	GNMA POOL 476985 6.000% 03/15/29	12/01/2025	Paydown		7,407	7,407	8,193	7,821		(413)		(413)		7,407				110	03/15/2029
36209X-7H-7	GNMA POOL 485196 7.000% 03/15/29	12/01/2025	Paydown		121	121	122			(1)		(1)		121				5	03/15/2029
36210D-C7-4	GNMA POOL 488894 7.000% 09/15/28	12/01/2025	Paydown		136	136	138			(2)		(2)		136				5	09/15/2028
36212G-X2-3	GNMA POOL 533597 7.000% 01/15/31	12/01/2025	Paydown		528	528	523			5		5		528				20	01/15/2031
36212N-A5-6	GNMA POOL 538328 7.000% 03/15/32	12/01/2025	Paydown		4,028	4,028	4,207			(178)		(178)		4,028				59	03/15/2032
36213F-M6-7	GNMA POOL 553081 6.000% 02/15/33	12/01/2025	Paydown		55,903	55,903	57,662	47,821		(873)		(873)		55,903				1,811	02/15/2033
36213S-Z6-5	GNMA POOL 563365 7.000% 10/15/31	12/01/2025	Paydown		66	66	69			(2)		(2)		66				2	10/15/2031
36213X-ZF-4	GNMA POOL 567842 6.500% 09/15/32	12/01/2025	Paydown		3,520	3,520	3,524			(4)		(4)		3,520				125	09/15/2032
36225A-WN-6	GNMA POOL 780653 6.500% 10/15/27	12/01/2025	Paydown		710	710	788	747		(37)		(37)		710				22	10/15/2027
38380K-DT-9	GNMA SERIES 2017-176 CLASS-BZ	12/01/2025	Paydown		286,541	286,541	285,929	285,954		588		588		286,541				5,495	11/20/2047
38381N-Y2-8	GNMA SERIES 2025-113 CLASS-GA	12/01/2025	Paydown		2,152,792	2,152,792	2,153,801			(1,009)		(1,009)		2,152,792				24,064	05/20/2053
38381O-FH-9	GNMA SERIES 2025-135A CLASS-CD	12/01/2025	Paydown		187,915	187,915	188,678			(763)		(763)		187,915				783	04/20/2052
38381U-OT-2	GNMA SERIES 2025-149 CLASS-A	12/01/2025	Paydown		140,887	140,887	141,503			(616)		(616)		140,887				587	11/20/2051
38381U-QZ-8	GNMA SERIES 2025-149B CLASS-BA	12/01/2025	Paydown		295,377	295,377	296,946			(1,569)		(1,569)		295,377				1,231	09/20/2053
38383L-D5-6	GNMA SERIES 2022-213A CLASS-PA	12/01/2025	Paydown		4,162,309	4,162,309	4,095,160	4,102,498		59,811		59,811		4,162,309				111,044	01/20/2052
38383W-LA-2	GNMA SERIES 2023-38H CLASS-ND	12/01/2025	Paydown		1,679,791	1,679,791	1,679,791	1,679,791						1,679,791				51,838	12/20/2051
38383W-MU-7	GNMA SERIES 2023-38 CLASS-LD	12/01/2025	Paydown		2,153,073	2,153,073	2,160,137	2,159,128		(6,055)		(6,055)		2,153,073				60,403	12/20/2050
38383W-N2-8	GNMA SERIES 2023-47M CLASS-HA	12/01/2025	Paydown		3,971,326	3,971,326	3,970,085	3,965,938		5,388		5,388		3,971,326				122,502	10/20/2047
38383W-VX-1	GNMA SERIES 2023-48 CLASS-D	12/01/2025	Paydown		2,050,595	2,050,595	2,048,032	2,047,777		2,818		2,818		2,050,595				57,528	07/20/2051
38383X-3S-1	GNMA SERIES 2023-55K CLASS-DA	10/01/2025	Paydown		1,810,807	1,810,807	1,830,330	1,810,807						1,810,807				41,392	10/20/2049
38383X-5F-7	GNMA SERIES 2023-76E CLASS-DA	12/01/2025	Paydown		2,734,744	2,734,744	2,747,563	2,742,603		(7,860)		(7,860)		2,734,744				87,781	02/20/2052
38383X-5L-4	GNMA SERIES 2023-76F CLASS-A	12/01/2025	Paydown		1,398,559	1,398,559	1,396,811	1,396,620		1,939		1,939		1,398,559				44,371	01/20/2049
38383X-RV-8	GNMA SERIES 2023-60D CLASS-A	12/01/2025	Paydown		1,765,911	1,765,911	1,744,113	1,748,809		17,103		17,103		1,765,911				51,530	06/20/2052
38383X-WF-7	GNMA SERIES 2023-59A CLASS-B	12/01/2025	Paydown		1,714,421	1,714,421	1,690,044	1,695,776		18,645		18,645		1,714,421				47,589	09/20/2052
38384A-JV-6	GNMA SERIES 2023-68G CLASS-JA	12/01/2025	Paydown		2,584,772	2,584,772	2,552,462	2,554,704		30,068		30,068		2,584,772				72,448	04/20/2050
38384A-P2-3	GNMA SERIES 2023-82B CLASS-MB	12/01/2025	Paydown		1,666,313	1,666,313	1,643,922	1,645,502		20,811		20,811		1,666,313				44,033	05/20/2047
38384A-X9-9	GNMA SERIES 2023-79D CLASS-PA	12/01/2025	Paydown		3,086,102	3,086,102	3,079,351	3,079,262		6,840		6,840		3,086,102				99,059	11/20/2050
38384B-L7-4	GNMA SERIES 2023-107F CLASS-ND	12/01/2025	Paydown		2,472,629	2,472,629	2,484,992	2,482,527		(9,898)		(9,898)		2,472,629				89,484	06/20/2049
38384C-XT-1	GNMA SERIES 2023-113B CLASS-LQ	12/01/2025	Paydown		2,604,179	2,604,179	2,546,399	2,551,038		53,141		53,141		2,604,179				81,056	08/20/2051
38384D-3Y-1	GNMA SERIES 2023-164B CLASS-AE	12/01/2025	Paydown		6,859,257	6,859,257	6,927,850	6,859,257						6,859,257				223,558	05/20/2051
38384D-8V-2	GNMA SERIES 2023-168A CLASS-CA	12/01/2025	Paydown		7,366,032	7,366,032	7,394,806	7,366,032						7,366,032				220,368	02/20/2052
38384D-B2-2	GNMA SERIES 2023-152J CLASS-MC	12/01/2025	Paydown		4,497,990	4,497,990	4,488,151	4,485,735		12,256		12,256		4,497,990				134,978	01/20/2052
38384D-X7-7	GNMA SERIES 2023-170 CLASS-CH	12/01/2025	Paydown		6,226,090	6,226,090	6,239,709	6,226,090						6,226,090				202,922	06/20/2052
38384E-JU-0	GNMA SERIES 2023-134B CLASS-BA	12/01/2025	Paydown		1,804,184	1,804,184	1,802,480	1,545,705		2		2		1,804,184				59,819	09/20/2045
38384E-MM-4	GNMA SERIES 2023-133D CLASS-EA	12/01/2025	Paydown		2,559,934	2,559,934	2,543,134	2,559,934						2,559,934				76,011	05/20/2049
38384E-YF-6	GNMA SERIES 2023-131J CLASS-J	12/01/2025	Paydown		4,369,322	4,369,322	4,312,657	4,369,322						4,369,322				143,279	03/20/2051
38384G-GD-6	GNMA SERIES 2023-173D CLASS-AP	12/01/2025	Paydown		6,584,060	6,584,060	6,626,239	6,584,060						6,584,060				214,589	05/20/2051
38384G-JE-1	GNMA SERIES 2023-173F CLASS-ED	12/01/2025	Paydown		7,411,685	7,411,685	7,410,527	7,411,685						7,411,685				207,416	02/20/2052
38384Y-J2-8	GNMA SERIES 2024-167 CLASS-C	12/01/2025	Paydown		2,566,383	2,566,383	2,547,937			18,446		18,446		2,566,383				19,947	10/20/2052
38385D-T3-0	GNMA SERIES 2025-51 CLASS-A	12/01/2025	Paydown		3,090,486	3,090,486	3,089,038			1,449		1,449		3,090,486				76,339	03/20/2051
38385D-V3-7	GNMA SERIES 2025-51 CLASS-KA	12/01/2025	Paydown		5,372,330	5,372,330	5,312,521			59,809		59,809		5,372,330				56,726	02/20/2051
38385E-FV-1	GNMA SERIES 2025-45 CLASS-L	12/01/2025	Paydown		1,001,410	1,001,410	994,056			7,354		7,354		1,001,410				12,189	03/20/2055
38385E-PS-7	GNMA SERIES 2025-41 CLASS-QA	12/01/2025	Paydown		331,132	331,132	326,424			4,708		4,708		331,132				2,602	12/20/2051
38385G-DQ-9	GNMA SERIES 2025-80A CLASS-BA	12/01/2025	Paydown		4,268,421	4,268,421	4,250,580			17,841		17,841		4,268,421				83,426	02/20/2053
38385H-2C-0	GNMA SERIES 2025-168 CLASS-DA	12/01/2025	Paydown		188,408	188,408	187,547			861		861		188,408				707	07/20/2055
38385H-4J-3	GNMA SERIES 2025-168 CLASS-NA	12/01/2025	Paydown		134,711	134,711	133,533			1,179		1,179		134,711				505	08/20/2055
38385H-8C-4	GNMA SERIES 2025-189 CLASS-ZG	12/01/2025	Paydown		4,588	4,588	4,571			17		17		4,588				23	11/20/2055
38385H-8G-5	GNMA SERIES 2025-189 CLASS-CZ	12/01/2025	Paydown		258,511	258,511	257,218			1,293		1,293		258,511				1,293	11/20/2055
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					103,932,287	103,932,287	103,707,373	83,436,921		312,111		312,111		103,932,287				2,834,418	XXX
BES3UC-K1-9	SMALL BUSINESS ADMINISTRATION COOF - 148	12/30/2025	Paydown Redemption				1,426,977	1,426,977		(1,426,977)		(1,426,977)						315,095	12/07/2033
BES3UC-K1-9	SMALL BUSINESS ADMINISTRATION COOF - 148	01/01/2025	0.0000		199,978		199,978	199,978						199,978				61,755	12/07/2033
BES3X9-RK-4	SMALL BUSINESS ADMINISTRATION COOF - 149	12/30/2025	Paydown Redemption				549,499	549,499		(549,499)		(549,499)						112,970	12/11/2048
BES3X9-RK-4	SMALL BUSINESS ADMINISTRATION COOF - 149	01/01/2025	0.0000		87,612		87,612	87,612						87,612				28,031	12/11/2048

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
BES3XS-XII-9	SMALL BUSINESS ADMINISTRATION COOF - 150	12/30/2025	Paydown				1,245,509	1,245,509		(1,245,509)		(1,245,509)						285,987	03/07/2034
BES3XS-XII-9	SMALL BUSINESS ADMINISTRATION COOF - 150	01/01/2025	Redemption				0.0000	203,321							203,321			57,411	03/07/2034
BES3ZM-YH-2	SMALL BUSINESS ADMINISTRATION COOF - 151	12/30/2025	Paydown				1,283,435	1,283,435		(1,283,435)		(1,283,435)						323,391	04/15/2034
BES3ZM-YH-2	SMALL BUSINESS ADMINISTRATION COOF - 151	01/01/2025	Redemption				0.0000	194,237							194,237			52,309	04/15/2034
BES40C-PL-1	SMALL BUSINESS ADMINISTRATION COOF - 153	12/30/2025	Paydown				1,329,986	1,333,646		(1,333,646)		(1,333,646)						304,441	05/31/2034
BES40C-PL-1	SMALL BUSINESS ADMINISTRATION COOF - 153	01/01/2025	Redemption				0.0000	198,290							198,290			59,587	05/31/2034
BES40C-R3-9	SMALL BUSINESS ADMINISTRATION COOF - 152	12/30/2025	Paydown				254,222	198,836		(254,222)		(254,222)						37,719	03/28/2049
BES40C-R3-9	SMALL BUSINESS ADMINISTRATION COOF - 152	01/01/2025	Redemption				0.0000	145,742							145,742			40,456	03/28/2049
BES44B-8A-2	SMALL BUSINESS ADMINISTRATION COOF - 156	12/30/2025	Paydown				1,132,510	1,132,510		(1,132,510)		(1,132,510)						269,816	06/15/2034
BES44B-8A-2	SMALL BUSINESS ADMINISTRATION COOF - 156	01/01/2025	Redemption				0.0000	161,503							161,503			54,036	06/15/2034
BES44B-8Q-7	SMALL BUSINESS ADMINISTRATION COOF - 157	12/30/2025	Paydown				546,386	546,386		(546,386)		(546,386)						119,294	04/29/2049
BES44B-8Q-7	SMALL BUSINESS ADMINISTRATION COOF - 157	01/01/2025	Redemption				0.0000	114,116							114,116			34,352	04/29/2049
BES46G-X4-5	SMALL BUSINESS ADMINISTRATION COOF - 159	12/30/2025	Paydown				573,371	620,553		(620,553)		(620,553)						146,932	08/12/2034
BES485-KN-9	SMALL BUSINESS ADMINISTRATION COOF - 160	12/30/2025	Paydown				588,167	633,150		(633,150)		(633,150)						109,773	09/08/2034
BES49J-5F-2	SMALL BUSINESS ADMINISTRATION COOF - 161	01/01/2025	RAYMOND JAMES & ASSOCIATES				3,542,505	3,542,505							3,542,505				10/03/2034
BES49J-5F-2	SMALL BUSINESS ADMINISTRATION COOF - 161	12/30/2025	Paydown				696,323			(696,323)		(696,323)						161,801	10/03/2034
BES49J-5G-0	SMALL BUSINESS ADMINISTRATION COOF - 162	01/01/2025	RAYMOND JAMES & ASSOCIATES				3,543,897	3,543,897							3,543,897				09/02/2049
BES49J-5G-0	SMALL BUSINESS ADMINISTRATION COOF - 162	12/30/2025	Paydown				127,139			(127,139)		(127,139)						25,938	09/02/2049
BES4CU-CH-1	SMALL BUSINESS ADMINISTRATION COOF - 163	12/30/2025	Paydown				290,415			(290,415)		(290,415)						56,275	09/20/2034
BES4CU-DZ-0	SMALL BUSINESS ADMINISTRATION COOF - 164	12/30/2025	Paydown				301,830			(301,830)		(301,830)						46,860	01/10/2049
BES409-ZX-7	SMALL BUSINESS ADMINISTRATION COOF - 165	12/30/2025	Paydown				418,296			(418,296)		(418,296)						68,050	11/25/2034
BES40A-01-2	SMALL BUSINESS ADMINISTRATION COOF - 166	12/30/2025	Paydown				40,211			(40,211)		(40,211)						4,339	12/09/2049
BES4HK-LJ-4	SMALL BUSINESS ADMINISTRATION COOF - 170	12/30/2025	Paydown				61,731			(61,731)		(61,731)						4,607	01/05/2050
BES4HK-M5-3	SMALL BUSINESS ADMINISTRATION COOF - 171	12/30/2025	Paydown				541,875			(541,875)		(541,875)						87,437	11/27/2034
BES4LN-QK-5	SMALL BUSINESS ADMINISTRATION COOF - 172	12/30/2025	Paydown				24,082			(24,082)		(24,082)						1,899	02/15/2050
BES4RV-UB-6	SMALL BUSINESS ADMINISTRATION COOF - 176	12/30/2025	Paydown				113,116			(113,116)		(113,116)						8,931	05/07/2035
BES4RV-US-9	SMALL BUSINESS ADMINISTRATION COOF - 177	12/30/2025	Paydown				138,363			(138,363)		(138,363)						9,094	04/26/2050
BES4VC-M8-9	SMALL BUSINESS ADMINISTRATION COOF - 179	12/30/2025	Paydown				70,236			(70,236)		(70,236)						4,721	05/19/2035
BES53N-WI-9	SMALL BUSINESS ADMINISTRATION COOF - 182	12/30/2025	Paydown				6,008			(6,008)		(6,008)						146	07/12/2050
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating																			
- agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					8,391,201		20,150,888	17,417,634		(11,856,058)		(11,856,058)		8,391,201				2,913,453	XXX
20753G-AA-9	FNMA SERIES 2024-R04 CLASS-1A1 144A	12/26/2025	Paydown				220,616	220,616							220,616			8,063	05/25/2044
3128BB-GE-7	FHLMC GOLD POOL #C72897	12/01/2025	Paydown				1,536	1,580		(44)		(44)			1,536			56	11/01/2032
3128LC-RS-7	FHLMC GOLD POOL #A78597	12/01/2025	Paydown				4,986	5,444		(458)		(458)			4,986			149	06/01/2038
3128LX-BE-9	FHLMC GOLD POOL G01837	12/01/2025	Paydown				10,087	10,337		(250)		(250)			10,087			286	07/01/2035
3128LX-BH-2	FHLMC GOLD POOL G01840	12/01/2025	Paydown				80,185	87,180		(6,995)		(6,995)			80,185			2,126	07/01/2035
3128M6-AP-3	FHLMC GOLD POOL G04214	12/01/2025	Paydown				16,273	18,096		(1,823)		(1,823)			16,273			514	05/01/2038
3128M9-NX-6	FHLMC GOLD POOL G07306	12/01/2025	Paydown				13,810	13,013		797		797			13,810			202	02/01/2043
3128MJ-2W-9	FHLMC GOLD POOL G08788	12/01/2025	Paydown				38,431	40,770		(2,339)		(2,339)			38,431			758	11/01/2047
3128MJ-6T-2	FHLMC GOLD POOL G08881	12/01/2025	Paydown				25,429	25,966		(537)		(537)			25,429			478	06/01/2049
3128MJ-A5-9	FHLMC GOLD POOL G08027	12/01/2025	Paydown				11,413	11,559		(146)		(146)			11,413			314	12/01/2034
3128MJ-FH-8	FHLMC GOLD POOL G08167	12/01/2025	Paydown				10,262	10,547		(285)		(285)			10,262			343	12/01/2036
3128MJ-G3-8	FHLMC GOLD POOL G08217	12/01/2025	Paydown				1,284	1,425		(141)		(141)			1,284			44	08/01/2037
3128MM-W7-4	FHLMC GOLD POOL G18669	12/01/2025	Paydown				81,767	85,368		(3,601)		(3,601)			81,767			1,090	12/01/2032
31292G-SU-6	FHLMC GOLD POOL C00859	12/01/2025	Paydown				775	794		(19)		(19)			775			28	09/01/2029
31292G-Y4-2	FHLMC GOLD POOL C00731	12/01/2025	Paydown				156	173		(17)		(17)			156			6	03/01/2029
31292J-BR-0	FHLMC GOLD POOL C01848	12/01/2025	Paydown				5,358	5,333		(25)		(25)			5,358			169	06/01/2034
31297E-QJ-8	FHLMC GOLD POOL A26757	12/01/2025	Paydown				120	135		(15)		(15)			120			5	09/01/2034
31298G-AS-9	FHLMC GOLD POOL C47217	12/01/2025	Paydown				1,293	1,390		(97)		(97)			1,293			19	02/01/2031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
3132DT-FB-1	FHLMC POOL SD5562 5.500% 05/01/54	12/01/2025	Paydown		159,630	159,630	158,857	158,858		772		772		159,630				5,804	05/01/2054
3132DV-3Y-9	FHLMC POOL SD8015 2.500% 09/01/49	12/01/2025	Paydown		172,731	172,731	171,976	172,023		708		708		172,731				2,446	09/01/2049
3132DV-4E-2	FHLMC POOL SD8021 2.500% 09/01/49	12/01/2025	Paydown		200,007	200,007	200,113	200,074		(67)		(67)		200,007				2,814	09/01/2049
3132DV-5C-5	FHLMC POOL SD8043 2.500% 02/01/50	12/01/2025	Paydown		40,367	40,367	41,987	41,816		(1,448)		(1,448)		40,367				555	02/01/2050
3132GJ-WQ-8	FHLMC GOLD Pool Q03655	12/01/2025	Paydown		13,823	13,823	14,495	14,377		(554)		(554)		13,823				226	10/01/2041
3132H3-HW-6	FHLMC GOLD POOL U80245	12/01/2025	Paydown		39,553	39,553	42,197	41,817		(2,264)		(2,264)		39,553				874	10/01/2042
3132L5-L5-0	FHLMC GOLD POOL V80348	12/01/2025	Paydown		36,762	36,762	39,205	38,871		(2,110)		(2,110)		36,762				614	08/01/2043
3132XC-R4-9	FHLMC GOLD POOL G67707	12/01/2025	Paydown		155,304	155,304	156,601	156,459		(1,155)		(1,155)		155,304				3,056	01/01/2048
3132XT-TT-5	FHLMC GOLD POOL G51461	12/01/2025	Paydown		51,583	51,583	54,589	54,272		(2,689)		(2,689)		51,583				977	10/01/2047
3133SB-SE-7	FHLMC GOLD POOL G61417	12/01/2025	Paydown		73,551	73,551	79,118	78,605		(5,054)		(5,054)		73,551				1,394	05/01/2048
3133KR-PV-0	FHLMC POOL RA9436 5.500% 07/01/53	12/01/2025	Paydown		559,880	559,880	559,650	479,897		230		230		559,880				18,562	07/01/2053
3133N3-IH-3	FHLMC POOL RE6048 2.500% 05/01/50	12/01/2025	Paydown		56,975	56,975	56,895	56,893		82		82		56,975				772	05/01/2050
31349S-AA-5	FHARM ARM POOL 780927 6.281% 10/01/33	12/01/2025	Paydown		4,755	4,755	4,931	4,898		(142)		(142)		4,755				278	10/01/2033
31368H-LB-7	FNMA Pool 190322 6.000% 04/01/32	12/01/2025	Paydown		1,030	1,030	1,158	1,124		(94)		(94)		1,030				33	04/01/2032
3136A1-4S-1	FNMA SERIES 2011-117 CLASS-HB	12/01/2025	Paydown		1,564,612	1,564,612	1,717,162	1,622,296		(57,683)		(57,683)		1,564,612				33,484	11/25/2041
3136A7-AL-6	FNMA SERIES 2012-68 CLASS-GY	12/01/2025	Paydown		158,673	158,673	178,028	166,621		(7,949)		(7,949)		158,673				2,548	07/25/2032
3136AC-U2-5	FNMA SERIES 2013-15 CLASS-DC	12/01/2025	Paydown		34,437	34,437	34,053	33,978		459		459		34,437				356	03/25/2033
3136AF-GP-3	FNMA SERIES 2013-67 CLASS-PK	12/01/2025	Paydown		191,172	191,172	187,774	188,826		2,346		2,346		191,172				3,048	05/25/2042
3136AF-PT-5	FNMA SERIES 2013-75 CLASS-PD	12/01/2025	Paydown		109,386	109,386	111,519	111,044		(1,658)		(1,658)		109,386				1,835	04/25/2043
3136AF-QD-9	FNMA SERIES 2013-75 CLASS-EG	12/01/2025	Paydown		121,563	121,563	123,755	124,007		(2,443)		(2,443)		121,563				323	02/25/2043
3136AG-4T-6	FNMA SERIES 2013-116F CLASS-YG	12/01/2025	Paydown		22,958	22,958	22,003	12,014		1,064		1,064		22,958				352	10/25/2043
3136AG-G4-8	FNMA SERIES 2013-106C CLASS-PY	12/01/2025	Paydown		2,005,462	2,005,462	1,811,809	1,940,587		64,875		64,875		2,005,462				32,429	10/25/2033
3136AG-NP-3	FNMA SERIES 2013-103 CLASS-GZ	12/01/2025	Paydown		147,984	147,984	144,303	144,963		3,021		3,021		147,984				2,315	10/25/2033
3136B5-GL-3	FNMA SERIES 2019-35D CLASS-FE	12/25/2025	Paydown		777,803	777,803	777,074	777,196		608		608		777,803				20,244	07/25/2049
3136B5-GP-4	FNMA SERIES 2019-35 CLASS-FH	12/25/2025	Paydown		680,589	680,589	680,377	680,418		171		171		680,589				17,606	07/25/2049
3136BQ-4N-6	FNMA SERIES 2024-5 CLASS-BD	12/01/2025	Paydown		7,736,134	7,736,134	7,593,499	7,603,434		132,700		132,700		7,736,134				249,442	04/25/2051
3136BQ-DN-6	FNMA SERIES 2023-36 CLASS-A	12/01/2025	Paydown		1,465,658	1,465,658	1,453,978	1,455,058		10,599		10,599		1,465,658				54,768	04/25/2049
3136BQ-GL-7	FNMA SERIES 2023-40C CLASS-CA	12/01/2025	Paydown		2,904,880	2,904,880	2,875,377	2,876,507		28,373		28,373		2,904,880				114,669	08/25/2045
3136BQ-RA-9	FNMA SERIES 2023-54B CLASS-GA	12/01/2025	Paydown		3,823,038	3,823,038	3,842,675	3,509,322		(14,819)		(14,819)		3,823,038				140,077	04/25/2049
3136BQ-RT-8	FNMA SERIES 2023-55 CLASS-A	12/01/2025	Paydown		5,565,385	5,565,385	5,565,385	5,565,385						5,565,385				222,903	06/25/2049
3136BQ-U8-0	FNMA SERIES 2024-8A CLASS-A	12/01/2025	Paydown		5,558,379	5,558,379	5,522,771	5,523,929		34,450		34,450		5,558,379				182,358	05/25/2050
3136BR-P9-2	FNMA SERIES 2024-22 CLASS-E	12/01/2025	Paydown		4,243,608	4,243,608	4,173,986	4,182,852		60,756		60,756		4,243,608				146,346	08/25/2052
3136BR-QN-0	FNMA SERIES 2024-16D CLASS-DA	12/01/2025	Paydown		8,550,246	8,550,246	8,525,622	8,524,949		25,297		25,297		8,550,246				316,341	05/25/2049
3136BT-U6-8	FNMA SERIES 2024-95K CLASS-ZU	12/01/2025	Paydown		161,576	161,576	160,876	159,201		697		697		161,576				7,901	12/25/2054
3136BV-L3-0	FNMA SERIES 2025-35 CLASS-UZ	12/01/2025	Paydown		1,034,748	1,034,748	1,032,632		2,117					1,034,748				27,322	05/25/2055
3136BV-YS-1	FNMA SERIES 2025-31 CLASS-A	12/01/2025	Paydown		7,016,342	7,016,342	6,967,008		49,334			49,334		7,016,342				158,673	06/25/2052
3136BW-PR-1	FNMA SERIES 2025-57 CLASS-CA	12/01/2025	Paydown		1,008,334	1,008,334	989,349		18,985			18,985		1,008,334				7,552	08/25/2048
3136BW-ZX-7	FNMA SERIES 2025-66 CLASS-LA	12/01/2025	Paydown		1,935,255	1,935,255	1,935,936		(680)			(680)		1,935,255				21,575	12/25/2051
3136BX-2H-6	FNMA SERIES 2025-98B CLASS-UZ	12/01/2025	Paydown		1,742,580	1,742,580	1,734,956		7,624			7,624		1,742,580				11,781	08/25/2054
3136BX-DK-7	FNMA SERIES 2025-77 CLASS-ML	12/01/2025	Paydown		4,139,399	4,139,399	4,165,917		(26,518)			(26,518)		4,139,399				36,418	03/25/2052
31371M-J3-0	FNMA POOL 256597 5.500% 02/01/37	12/01/2025	Paydown		5,096	5,096	5,305	5,259		(163)		(163)		5,096				139	02/01/2037
31371M-KB-2	FNMA Pool 255990 5.000% 11/01/35	12/01/2025	Paydown		1,606	1,606	1,717	1,705		(99)		(99)		1,606				44	11/01/2035
31376K-JB-3	FNMA POOL 357658 6.000% 09/01/34	12/01/2025	Paydown		1,243	1,243	1,291		(48)			(48)		1,243				42	09/01/2034
31376K-JV-9	FNMA POOL 357676 6.000% 11/01/34	12/01/2025	Paydown		20,495	20,495	21,077		(582)			(582)		20,495				420	11/01/2034
3137A8-NL-8	FHLMC SERIES 3830 CLASS-FD	12/15/2025	Paydown		1,437,252	1,437,252	1,439,049	1,438,800		(1,548)		(1,548)		1,437,252				36,354	03/15/2041
3137AF-DA-7	FHLMC OMO SER 3926 CLASS-PW	12/01/2025	Paydown		1,809,104	1,809,104	2,000,756	1,847,582		(38,478)		(38,478)		1,809,104				38,458	09/15/2031
3137AL-MX-4	FHLMC SERIES 3995 CLASS-LA	12/01/2025	Paydown		87,131	87,131	81,869	81,951		5,180		5,180		87,131				1,238	02/15/2032
3137B1-EW-8	FHLMC SERIES 4191 CLASS-GE	12/01/2025	Paydown		59,555	59,555	62,555	61,821		(2,266)		(2,266)		59,555				741	04/15/2033
3137FB-YS-0	FHLMC SERIES 4734 CLASS-JA	12/01/2025	Paydown		73,797	73,797	78,723	77,772		(3,975)		(3,975)		73,797				1,217	03/15/2047
3137H9-WZ-8	FHLMC SERIES 5303 CLASS-B	12/01/2025	Paydown		286,609	286,609	286,206	286,143		466		466		286,609				9,115	06/25/2045
3137HA-R6-5	FHLMC SERIES 5348 CLASS-HA	12/01/2025	Paydown		4,855,615	4,855,615	4,840,442	4,839,882		15,733		15,733		4,855,615				184,497	04/25/2043
3137HB-3M-4	FHLMC SERIES 5366 CLASS-MA	12/01/2025	Paydown		1,758,783	1,758,783	1,757,683	1,756,657		2,126		2,126		1,758,783				61,888	10/25/2049
3137HB-7E-8	FHLMC SERIES 5362 CLASS-JD	12/01/2025	Paydown		1,615,953	1,615,953	1,626,810	1,624,661		(8,708)		(8,708)		1,615,953				51,848	03/25/2050
3137HB-BM-5	FHLMC SERIES 5364 CLASS-BA	12/01/2025	Paydown		4,840,687	4,840,687	4,859,596	4,840,687						4,840,687				161,265	06/25/2049
3137HB-CY-8	FHLMC SERIES 5369 CLASS-AH	12/01/2025	Paydown		7,724,970	7,724,970	7,716,521	7,715,195		9,775		9,775		7,724,970				232,348	12/25/2049
3137HB-G2-4	FHLMC SERIES 5379 CLASS-A	12/01/2025	Paydown		6,646,497	6,646,497	6,638,189	6,636,547		9,950		9,950		6,646,497				220,840	12/25/2049
3137HB-KG-8	FHLMC SERIES 5378 CLASS-H	12/01/2025	Paydown		5,962,297	5,962,297	5,971,613	5,968,735		(6,438)		(6,438)		5,962,297				211,239	05/25/2049
3137HB-T9-5	FHLMC SERIES 5387 CLASS-QA	12/01/2025	Paydown		5,078,651	5,078,651	5,052,464	5,053,123		25,527		25,527		5,078,651				176,890	03/25/2050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
3137HB-ZW-7	FHLMC SERIES 5389 CLASS ZU	.05/01/2025	Paydown		768,650	768,650	765,288	765,275		3,375		3,375		768,650				12,751	.03/25/2054
3137HC-JG-8	FHLMC SERIES 5397 CLASS KP	.12/01/2025	Paydown		3,472,244	3,472,244	3,408,224	3,412,489		59,755		59,755		3,472,244				104,547	.05/25/2051
3137HC-LA-8	FHLMC SERIES 5407 CLASS AM	.12/01/2025	Paydown		4,652,725	4,652,725	4,683,986	4,680,276		(27,551)		(27,551)		4,652,725				182,781	.05/25/2050
3137HC-QM-7	FHLMC SERIES 5410 CLASS KC	.12/01/2025	Paydown		4,596,139	4,596,139	4,588,958	4,588,214		7,925		7,925		4,596,139				184,545	.04/25/2051
3137HC-QW-5	FHLMC SERIES 5414 CLASS CD	.12/01/2025	Paydown		6,151,959	6,151,959	6,101,975	6,151,959						6,151,959				207,469	.01/25/2051
3137HF-XB-3	FHLMC 4.000% 09/25/52	.12/01/2025	Paydown		1,685,494	1,685,494	1,596,479			89,015		89,015		1,685,494				30,701	.09/25/2052
3137HH-NC-1	FHLMC 5.500% 12/25/54	.02/01/2025	No Broker		26,354	26,354	26,354	25,633						26,354					.12/25/2054
3137HL-GQ-9	FHLMC MBS-POOL-5534G QL-TZ	.12/01/2025	Paydown		371,689	371,689	369,840			1,848		1,848		371,689				8,582	.05/25/2055
3137HL-UH-3	FHLMC CMO-POOL-5553 QL-BA	.12/01/2025	Paydown		870,209	870,209	855,796			14,413		14,413		870,209				7,710	.10/25/2051
3137HM-LW-8	FHLMC REMICS 5.000% 04/25/52	.12/01/2025	Paydown		1,696,972	1,696,972	1,700,684			(3,712)		(3,712)		1,696,972				7,071	.04/25/2052
3137HM-PC-8	FHLMC CMO-POOL-5565G QL-WZ	.12/01/2025	Paydown		1,151,323	1,151,323	1,145,566			5,757		5,757		1,151,323				17,161	.08/25/2055
3137HM-PJ-3	FHLMC REMICS 5.000% 04/25/52	.12/01/2025	Paydown		536,366	536,366	538,754			(2,389)		(2,389)		536,366				2,235	.04/25/2052
3137HM-QQ-6	FHLMC REMICS 5.000% 06/25/52	.12/01/2025	Paydown		3,654,080	3,654,080	3,678,631			(24,551)		(24,551)		3,654,080				31,872	.06/25/2052
3137HM-VE-4	FHLMC CMB-POOL-5880 CLASS-UZ	.12/01/2025	Paydown		382,165	382,165	379,298			2,866		2,866		382,165				3,976	.09/25/2055
3137HN-BZ-0	FHLMC 6.000% 10/25/55	.12/01/2025	Paydown		1,520,870	1,520,870	1,509,446			11,424		11,424		1,520,870				15,781	.10/25/2055
3137HN-C8-9	FHLMC 4.500% 01/25/53	.12/01/2025	Paydown		133,288	133,288	132,247			1,041		1,041		133,288				500	.01/25/2053
3137HN-GN-2	FHLMC 4.750% 09/25/52	.12/01/2025	Paydown		650,627	650,627	650,221			407		407		650,627				2,575	.09/25/2052
3137HN-PS-1	FHLMC 4.500% 11/25/53	.12/01/2025	Paydown		480,536	480,536	476,143			4,392		4,392		480,536				1,802	.11/25/2053
31385X-AZ-0	FNMA Pool 555424 5.500% 05/01/33	.12/01/2025	Paydown		74,912	74,912	82,845	80,732		(5,820)		(5,820)		74,912				2,173	.05/01/2033
31386L-AZ-2	FNMA POOL 567040 8.500% 12/01/30	.12/01/2025	Paydown		30,591	30,591	31,045			(455)		(455)		30,591				1,462	.12/01/2030
31387D-JV-6	FNMA POOL 580879 6.500% 05/01/31	.12/01/2025	Paydown		467	467	523	504		(37)		(37)		467				16	.05/01/2031
31389T-RM-6	FNMA POOL 635092 6.500% 07/01/32	.12/01/2025	Paydown		1,061	1,061	1,087			(26)		(26)		1,061				49	.07/01/2032
3138AX-KK-6	FNMA Pool AJ5697 3.500% 12/01/41	.12/01/2025	Paydown		22,513	22,513	23,318	23,143		(630)		(630)		22,513				447	.12/01/2041
3138EG-CF-9	FNMA Pool AL0069 5.000% 11/01/40	.12/01/2025	Paydown		26,138	26,138	28,439	28,073		(1,935)		(1,935)		26,138				708	.11/01/2040
3138MB-MB-9	FNMA Pool AP7553 3.000% 09/01/42	.12/01/2025	Paydown		43,741	43,741	44,751	44,426		(686)		(686)		43,741				723	.09/01/2042
3138W5-KW-7	FNMA POOL AR7508 3.500% 03/01/43	.12/01/2025	Paydown		35,294	35,294	37,653	37,269		(1,975)		(1,975)		35,294				661	.03/01/2043
31393D-RM-5	FNMA SERIES 2003-63 CLASS-YB	.12/01/2025	Paydown		51,775	51,775	48,519	50,829		945		945		51,775				1,347	.07/25/2033
31398N-K9-4	FNMA SERIES 2010-110F CLASS-FB	.12/25/2025	Paydown		445,010	445,010	446,818	446,564		(1,554)		(1,554)		445,010				11,780	.10/25/2040
31398S-MB-6	FNMA SERIES 2010-134C CLASS-FV	.12/25/2025	Paydown		261,925	261,925	262,907	262,766		(841)		(841)		261,925				6,838	.12/25/2040
31398S-NS-8	FNMA SERIES 2010-134C CLASS-FM	.12/25/2025	Paydown		261,925	261,925	262,744	262,626		(701)		(701)		261,925				6,795	.12/25/2040
31398T-7F-2	FNMA SERIES 2010-134C CLASS-FQ	.12/25/2025	Paydown		261,925	261,925	262,744	262,626		(701)		(701)		261,925				6,795	.12/25/2040
31404M-2D-9	FNMA POOL 773072 5.500% 04/01/34	.12/01/2025	Paydown		10,321	10,321	10,456	10,358		(37)		(37)		10,321				282	.04/01/2034
31405K-LK-5	FNMA POOL 791530 6.000% 07/01/34	.12/01/2025	Paydown		4,511	4,511	4,686			(175)		(175)		4,511				123	.07/01/2034
31407N-SJ-8	FNMA Pool 836149 5.500% 10/01/35	.12/01/2025	Paydown		4,682	4,682	5,026	4,932		(250)		(250)		4,682				147	.10/01/2035
31407N-NL-3	FNMA POOL 835695 5.000% 08/01/35	.12/01/2025	Paydown		2,071	2,071	2,226	2,180		(109)		(109)		2,071				56	.08/01/2035
31407W-VX-8	FNMA Pool 843130 5.500% 11/01/35	.12/01/2025	Paydown		7,258	7,258	8,067	7,849		(591)		(591)		7,258				192	.11/01/2035
3140FX-EC-2	FNMA POOL BF0130 3.500% 08/01/56	.12/01/2025	Paydown		36,407	36,407	35,612	35,655		752		752		36,407				715	.08/01/2056
3140GS-PD-8	FNMA POOL BH4019 4.000% 09/01/47	.12/01/2025	Paydown		37,909	37,909	40,543	40,299		(2,390)		(2,390)		37,909				824	.09/01/2047
3140J9-D9-9	FNMA POOL BM4627 4.000% 10/01/48	.12/01/2025	Paydown		38,750	38,750	41,677	41,396		(2,646)		(2,646)		38,750				827	.10/01/2048
3140JA-KG-2	FNMA POOL BM5694 4.000% 06/01/48	.12/01/2025	Paydown		54,275	54,275	56,200	55,956		(1,681)		(1,681)		54,275				1,251	.06/01/2048
3140OB-DB-8	FNMA POOL CA0997 3.500% 01/01/48	.12/01/2025	Paydown		68,778	68,778	70,277	70,099		(1,321)		(1,321)		68,778				1,318	.01/01/2048
3140OS-A6-8	FNMA POOL CB6328 6.000% 05/01/53	.12/01/2025	Paydown		131,698	131,698	131,844	98,725		(141)		(141)		131,698				4,519	.05/01/2053
31410C-Y2-2	FNMA POOL 885529 5.500% 08/01/36	.12/01/2025	Paydown		11,835	11,835	12,184	12,121		(285)		(285)		11,835				375	.08/01/2036
31411H-QB-9	FNMA Pool 908650 6.000% 12/01/36	.12/01/2025	Paydown		2,900	2,900	3,272	3,206		(307)		(307)		2,900				98	.12/01/2036
31411L-SA-0	FNMA Pool 911413 5.500% 04/01/37	.12/01/2025	Paydown		5,079	5,079	5,640	5,503		(424)		(424)		5,079				153	.04/01/2037
31411N-UW-5	FNMA POOL 912397 6.000% 02/01/37	.12/01/2025	Paydown		1,344	1,344	1,355	1,347		(3)		(3)		1,344				44	.02/01/2037
31411R-VE-5	FNMA Pool 913313 5.500% 04/01/37	.11/01/2025	Paydown		13,227	13,227	14,196	13,947		(720)		(720)		13,227				651	.04/01/2037
31411V-TN-9	FNMA Pool 915957 5.500% 04/01/37	.12/01/2025	Paydown		2,906	2,906	3,178	3,116		(210)		(210)		2,906				71	.04/01/2037
31412L-GE-4	FNMA Pool 928197 5.500% 03/01/37	.12/01/2025	Paydown		356	356	394	384		(28)		(28)		356				11	.03/01/2037
31412N-3H-7	FNMA Pool 930600 5.500% 02/01/39	.12/01/2025	Paydown		941	941	1,044	1,021		(80)		(80)		941				29	.02/01/2039
31412S-4M-4	FNMA Pool 933828 4.500% 04/01/38	.12/01/2025	Paydown		6,465	6,465	6,910	6,791		(325)		(325)		6,465				159	.04/01/2038
31412T-P9-8	FNMA POOL 934348 5.500% 07/01/38	.12/01/2025	Paydown		4,687	4,687	4,995	4,967		(279)		(279)		4,687				121	.07/01/2038
31412X-MX-9	FNMA Pool 937874 5.500% 07/01/37	.12/01/2025	Paydown		7,174	7,174	7,978	7,859		(685)		(685)		7,174				167	.07/01/2037
31414A-DY-5	FNMA POOL 960119 6.000% 11/01/37	.12/01/2025	Paydown		696	696	738	726		(29)		(29)		696				22	.11/01/2037
31414E-GE-8	FNMA Pool 963797 6.000% 06/01/38	.12/01/2025	Paydown		5,744	5,744	6,327	6,200		(456)		(456)		5,744				189	.06/01/2038
31415A-UB-2	FNMA Pool 981307 6.000% 06/01/38	.12/01/2025	Paydown		1,848	1,848	2,022	1,982		(134)		(134)		1,848				62	.06/01/2038
31416A-WV-8	FNMA POOL 994460 6.000% 11/01/38	.12/01/2025	Paydown		2,238	2,238	2,334	2,287		(49)		(49)		2,238				73	.11/01/2038
31417C-DR-3	FNMA Pool AB5511 3.500% 07/01/42	.12/01/2025	Paydown		28,836	28,836	29,886	29,648		(812)		(812)		28,836				540	.07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
31417D~AX-1	FNMA Pool AB6321 3.500% 09/01/42	.12/01/2025	Paydown		60,718	60,718	65,101	64,404		(3,686)		(3,686)		60,718				992	.09/01/2042
31417F~3H-9	FNMA POOL AB8899 3.000% 04/01/43	.12/01/2025	Paydown		36,106	36,106	38,395	38,078		(1,972)		(1,972)		36,106				601	.04/01/2043
31418A~JV-1	FNMA Pool MA1175 3.000% 09/01/42	.12/01/2025	Paydown		37,137	37,137	37,994	37,748		(611)		(611)		37,137				613	.09/01/2042
31418C~3J-1	FNMA POOL MA3500 4.000% 10/01/48	.12/01/2025	Paydown		2,831	2,831	2,816	2,817			14	14		2,831				61	.10/01/2048
31418D~CY-6	FNMA POOL MA3686 3.500% 06/01/49	.12/01/2025	Paydown		24,550	24,550	25,028	24,944		(395)		(395)		24,550				464	.06/01/2049
31418D~FF-4	FNMA POOL MA3765 2.500% 09/01/49	.12/01/2025	Paydown		174,014	174,014	174,128	174,091		(77)		(77)		174,014				2,359	.09/01/2049
31418D~GK-2	FNMA POOL MA3801 2.500% 10/01/49	.12/01/2025	Paydown		181,895	181,895	181,100	181,152		743		743		181,895				2,459	.10/01/2049
31418D~HK-1	FNMA POOL MA3833 2.500% 11/01/49	.12/01/2025	Paydown		93,414	93,414	93,005	93,031		383		383		93,414				1,299	.11/01/2049
31418D~JQ-6	FNMA POOL MA3870 2.500% 12/01/49	.12/01/2025	Paydown		16,809	16,809	17,483	17,415		(606)		(606)		16,809				236	.12/01/2049
31418D~MN-9	FNMA POOL MA3964 2.500% 03/01/50	.12/01/2025	Paydown		19,763	19,763	19,611	19,550		213		213		19,763				277	.03/01/2050
31418D~NG-3	FNMA POOL MA3990 2.500% 04/01/50	.12/01/2025	Paydown		31,573	31,573	32,778	32,654		(1,080)		(1,080)		31,573				434	.04/01/2050
31418E~CS-7	FNMA POOL MA4580 3.500% 04/01/52	.12/01/2025	Paydown		151,027	151,027	147,053	147,207		3,820		3,820		151,027				2,984	.04/01/2052
31418F~ED-5	FNMA 5.500% 11/01/54	.12/01/2025	Paydown		359,539	359,539	356,505	356,509		3,030		3,030		359,539				12,786	.11/01/2054
31418F~F4-4	FNMA POOL #MA5586 5.500% 01/01/55	.12/01/2025	Paydown		370,604	370,604	364,408			6,196		6,196		370,604				12,573	.01/01/2055
35563P~CM-9	FHLMC SERIES 2017-4 CLASS-MT	.12/01/2025	Paydown		100,153	100,153	102,509	101,824		(1,671)		(1,671)		100,153				2,061	.06/25/2057
35563P~DD-8	FHLMC SERIES 2017-4 CLASS-HT	.12/01/2025	Paydown		101,228	101,228	100,971	100,978		1		1		100,979		249	249	1,889	.06/25/2057
35563P~DT-3	FHLMC SERIES 2018-1 CLASS-HT	.12/01/2025	Paydown		35,786	35,786	33,481	22,569		2,026		2,026		35,786				547	.05/25/2057
35563P~DY-2	FHLMC SERIES 2018-1 CLASS-MT	.12/01/2025	Paydown		36,393	36,393	34,997	23,662		1,270		1,270		36,393				565	.05/25/2057
35564K~TB-5	FHLMC STACH SERIES 2022-H0A1 CLASS-M1B	.02/07/2025	Call	105.5150	358,353	339,623	339,623	339,623						339,623				21,166	.03/25/2042
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					144,059,070	144,040,340	143,711,010	112,833,341		434,815		434,815		144,040,091		249	249	4,193,542	XXX
30295D~AS-1	FREMF MORTGAGE TRUST SERIES 2016-K57 CLA	.08/12/2025	G1001~PRT		340,750		2,505,103	681,193		(349,251)		(349,251)		331,942		8,808	8,808	464,635	.08/25/2049
30295D~AS-1	FREMF MORTGAGE TRUST SERIES 2016-K57 CLA	.08/01/2025	Paydown				232,243	63,152		(63,152)		(63,152)						30,954	.08/25/2049
30298A~AN-9	FREMF MORTGAGE TRUST SERIES 2020-K104 CL	.07/21/2025	G1001		3,793,810		7,238,954	4,235,557		(398,014)		(398,014)		3,837,543		(43,733)	(43,733)	722,356	.02/25/2052
30298A~AN-9	FREMF MORTGAGE TRUST SERIES 2020-K104 CL	.07/01/2025	Paydown				78,587	45,982		(1,959)		(1,959)		44,022		(44,022)	(44,022)	4,118	.02/25/2052
30298X~AG-0	FREMF MORTGAGE TRUST SERIES 2019-KW10 CL	.08/12/2025	DLSA1MDLPP DLIC SA- G1001~PRT		3,417,704	4,000,000	2,910,000	3,351,198		68,090		68,090		3,419,289		(1,585)	(1,585)	103,475	.09/25/2029
30308P~AL-4	FREMF MORTGAGE TRUST SERIES 2018-K158 CL	.07/21/2025	DLGA1MDLPP - DLIC GA - G1001 -		4,362,866	6,051,000	3,801,238	4,297,359		67,343		67,343		4,364,702		(1,836)	(1,836)	167,287	.10/25/2033
30317C~AN-8	FREMF MORTGAGE TRUST SERIES 2020-K120 CL	.10/10/2025	WILLMINGTON SAVINGS FUND SOCIET		4,567,962		5,256,237	3,783,680		(433,763)		(433,763)		3,349,917		1,218,045	1,218,045	709,722	.11/25/2053
30317C~AN-8	FREMF MORTGAGE TRUST SERIES 2020-K120 CL	.09/01/2025	Paydown				36,392	26,196		(26,196)		(26,196)						2,728	.11/25/2053
30317C~AQ-1	FREMF MORTGAGE TRUST SERIES 2020-K120 CL	.01/01/2025	Security Withdraw		999,587		1,308,953	999,593		(6)		(6)		999,587				18,921	.11/25/2053
30317E~AJ-3	FREMF MORTGAGE TRUST SERIES 2020-K1516 C	.01/09/2025	BANK OF AMERICA		5,717,657		6,023,566	4,918,728		65,579		65,579		4,984,306		733,351	733,351	95,781	.05/25/2035
30317E~AJ-3	FREMF MORTGAGE TRUST SERIES 2020-K1516 C	.01/01/2025	Paydown				1,924	1,571		(1,571)		(1,571)						24	.05/25/2035
30768W~AA-6	FEDERAL AGRICULTURAL MORTGAGE SERIES 202	.12/01/2025	Paydown		36,840	36,840	36,825	36,821		19		19		36,840				338	.01/25/2051
31321R~RN-5	FHLMC POOL #A0503 3.830% 03/01/44	.12/01/2025	Paydown		8,123	8,123	7,746	7,776		347		347		8,123				170	.03/01/2044
31321V~AM-6	FHLMC POOL #A1611 3.210% 10/01/28	.12/01/2025	Paydown		107,044	107,044	116,820	111,079		(4,035)		(4,035)		107,044				1,894	.10/01/2028
31364C~GN-5	FNMA SERIES 2013-M3 CLASS-AL	.12/01/2025	Paydown		2,540	2,540	2,423	2,423		6		6		2,429		111	111	47	.01/25/2033
3137FL~YR-9	FHLMC SERIES KF62 CLASS A	.12/26/2025	Paydown		1,058,194	1,058,194	1,058,194	1,058,194						1,058,194				46,326	.04/25/2026
3137FM~CI-0	FHLMC SERIES KF63 CLASS A	.12/26/2025	Paydown		786,910	786,910	786,910	786,910						786,910				33,871	.05/25/2029
3137FN~BD-1	FHLMC SERIES M058 CLASS A	.12/15/2025	Call	100.0000	250,000	250,000	273,326	263,280		(1,432)		(1,432)		261,848		(11,848)	(11,848)	4,195	.10/15/2029
3138L3~NN-1	FNMA POOL AM3096 3.790% 05/01/43	.12/01/2025	Paydown		24,371	24,371	23,494	23,669		702		702		24,371				510	.05/01/2043
3138L6~CG-1	FNMA POOL AM5470 4.010% 03/01/29	.12/01/2025	Paydown		4,121	4,121	4,082	4,091		30		30		4,121				91	.03/01/2029
3138L6~LE-6	FNMA POOL AM5724 3.910% 04/01/34	.12/01/2025	Paydown		57,347	57,347	60,026	58,591		(1,245)		(1,245)		57,347				1,239	.04/01/2034
3138L6~LM-8	FNMA POOL AM5731 3.990% 06/01/44	.12/01/2025	Paydown		88,713	88,713	90,125	89,611		(898)		(898)		88,713				1,931	.06/01/2044
3138L6~PII-2	FNMA POOL AM5736 4.050% 04/01/32	.12/01/2025	Paydown		16,029	16,029	15,847	15,876		154		154		16,029				358	.04/01/2032
3138L9~4A-7	FNMA POOL AM8916 3.160% 06/01/35	.12/01/2025	Paydown		10,236	10,236	9,136	9,945						10,236				260	.06/01/2035
3138L9~L6-7	FNMA 3.450% 05/01/45	.12/01/2025	Paydown		65,910	65,910	63,097	63,385		2,525		2,525		65,910				1,707	.05/01/2045
3138LE~AF-8	FNMA POOL AN1805 2.435% 08/01/26	.12/01/2025	Paydown		211,337	211,337	229,334	216,582		(5,245)		(5,245)		211,337				2,835	.08/01/2026
3138LL~SE-1	FNMA POOL AN8044 3.040% 01/01/28	.12/01/2025	Paydown		35,559	35,559	35,715	35,561		(2)		(2)		35,559				595	.01/01/2028
3138LL~ET-8	FNMA POOL AN7345 3.210% 11/01/37	.12/01/2025	Paydown		683,568	683,568	795,796	769,143		(85,575)		(85,575)		683,568				12,092	.11/01/2037
3138LL~LA-1	FNMA POOL AN7520 2.900% 11/01/29	.12/01/2025	Paydown		4,723	4,723	5,077	4,871		(148)		(148)		4,723				75	.11/01/2029
3138LM~GG-3	FNMA POOL AN8970 3.545% 04/01/28	.12/01/2025	Paydown		49,638	49,638	48,901	49,151		487		487		49,638				969	.04/01/2028
3138LM~DK-6	FNMA POOL AN8205 3.050% 03/01/28	.12/01/2025	Paydown		41,557	41,557	41,817	41,591		(34)		(34)		41,557				698	.03/01/2028

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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	
3138LM-XX-6	FNMA POOL AN8793	3.485% 04/01/28			9,393	9,393	9,116	9,208		185		185		9,393				181	04/01/2028	
3138LN-G7-0	FNMA POOL AN9221	3.660% 05/01/33			1,000,000	1,000,000	950,599	959,032		40,968		40,968		1,000,000				27,834	05/01/2033	
3138LP-A9-7	FNMA POOL AN9931	4.240% 08/01/48			9,198	9,198	9,129	9,136		62		62		9,198				215	08/01/2048	
3140HS-5E-7	FNMA 3.940% 06/01/35				1,417	1,417	1,418	1,416		1		1		1,417				45	06/01/2035	
3140HS-HC-8	FNMA POOL BL1126	4.000% 01/01/29			16,859	16,859	16,870	16,838		22		22		16,859				372	01/01/2029	
3140HS-U4-1	FNMA POOL BL1502	4.080% 02/01/49			33,507	33,507	36,899	36,405		(2,898)		(2,898)		33,507				746	02/01/2049	
3140HS-W5-6	FNMA POOL BL1567	3.590% 02/01/29			10,010	10,010	11,134	10,530		(520)		(520)		10,010				198	02/01/2029	
3140HT-Y9-4	FNMA POOL BL2535	3.420% 05/01/31			182,993	182,993	214,124	201,977		(18,984)		(18,984)		182,993				3,446	05/01/2031	
3140HU-B7-0	FNMA POOL BL2761	3.950% 06/01/49			12,583	12,583	12,842	12,798		(215)		(215)		12,583				274	06/01/2049	
3140HU-B9-6	FNMA POOL BL2763	3.990% 06/01/49			9,828	9,828	10,080	10,038		(210)		(210)		9,828				216	06/01/2049	
3140HV-B2-9	FNMA POOL BL4369	2.470% 10/01/34			4,380	4,380	4,473	4,403		(23)		(23)		4,380				59	10/01/2034	
3140HV-C9-3	FNMA POOL BL3695	3.460% 08/01/49			4,937	4,937	5,131	5,082		(145)		(145)		4,937				94	08/01/2049	
3140HV-WD-2	FNMA POOL BL4243	2.700% 10/01/39			3,228	3,228	3,361	3,305		(77)		(77)		3,228				48	10/01/2039	
3140HW-MX-7	FNMA POOL BL4873	2.540% 11/01/31			4,833	4,833	4,892	4,864		(31)		(31)		4,833				68	11/01/2031	
3140HX-TU-4	FNMA POOL BL5962	2.380% 03/01/30			202,127	202,127	222,071	213,335		(11,208)		(11,208)		202,127				2,649	03/01/2030	
3140HX-VX-5	FNMA POOL BL6029	2.320% 04/01/35			9,404	9,404	9,843	9,705		(301)		(301)		9,404				157	04/01/2035	
3140HY-CH-9	FNMA POOL BL6371	2.510% 02/01/49			2,245	2,245	2,257	2,255		(10)		(10)		2,245				31	02/01/2048	
3140HY-D9-6	FNMA POOL BL6427	2.600% 04/01/50			3,198	3,198	3,264	3,254		(56)		(56)		3,198				46	04/01/2050	
3140J1-V4-7	FNMA POOL BL8734	2.170% 11/01/50			92,026	92,026	93,004	92,861		(835)		(835)		92,026			1,813	11/01/2050		
3140J2-DE-3	FNMA POOL BL9100	2.240% 11/01/50			1,947	1,947	1,997	1,990		(43)		(43)		1,947			24	11/01/2050		
3140J2-T6-3	FNMA POOL BL9572	2.340% 12/01/50			1,990	1,990	2,041	2,034		(44)		(44)		1,990			26	12/01/2050		
3140LA-Q9-9	FNMA POOL BS0479	2.280% 01/01/51			5,341	5,341	5,451	5,437		(96)		(96)		5,341			67	01/01/2051		
3140LB-NF-6	FNMA POOL BS1289	2.170% 03/01/51			9,477	9,477	9,506	9,501		(25)		(25)		9,477			113	03/01/2051		
3140LD-BN-4	FNMA POOL BS3576	2.510% 10/01/46			6,914	6,914	7,056	7,038		(124)		(124)		6,914			95	10/01/2046		
3140LD-EF-2	FNMA POOL BS2833	2.570% 08/01/51			1,936	1,936	1,419	1,420		516		516		1,936			27	08/01/2051		
3140LE-EQ-6	FNMA POOL BS3742	2.540% 12/01/39			235,930	235,930	237,856	237,480		(1,550)		(1,550)		235,930			2,505	12/01/2039		
3140LF-Q9-8	FNMA 3.150% 03/01/40				3,283	3,283	3,289			(6)		(6)		3,283			36	03/01/2040		
3140LM-AS-8	FNMA POOL BS9916	6.490% 12/01/48			8,996	8,996	9,182	9,175		(179)		(179)		8,996			321	12/01/2048		
3140NY-2D-2	FNMA MBS-POOL-B24371	6.370% 07/01/52			185	185	192			(7)		(7)		185			3	07/01/2052		
35563C-AA-6	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C				62,471	62,471	72,298	71,232		(244)		(244)		70,988		(8,517)	(8,517)	1,655	11/25/2055	
35563C-AJ-7	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C				23,538	23,538	24,564	24,427		(15)		(15)		24,413		(875)	(875)	564	10/25/2052	
35563C-AK-4	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C						4,226	4,443		(4,109)		(4,109)		335		(335)	(335)	273	10/25/2052	
35563C-AN-8	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C						929	976		(356)		(356)		620		(620)	(620)	60	10/25/2052	
35563C-AS-7	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C				37,205	37,205	43,660	42,881		(98)		(98)		42,783		(5,578)	(5,578)	925	11/25/2052	
35563C-AT-5	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C						14,641	12,042		(280)		(280)		11,763		(11,763)	(11,763)	829	11/25/2052	
35563C-AW-8	FHLMC BONDS RESEC TRUST SERIES 2015-R1 C						3,581	3,321		(1,197)		(1,197)		2,124		(2,124)	(2,124)	210	11/25/2052	
35709E-AN-9	FREMF MORTGAGE TRUST SERIES 2020-K111 CL				2,833,116		4,184,543	3,012,385		(180,632)		(180,632)		2,831,753			1,363	369,525	05/25/2030	
35709E-AN-9	FREMF MORTGAGE TRUST SERIES 2020-K111 CL						11,334	8,159		(8,159)		(8,159)						604	05/25/2030	
30295D-AL-6	FREMF MORTGAGE TRUST SERIES 2016 K57 CLA				64,473,349	72,826,162	48,830,510	64,473,349						64,473,349					08/25/2049	
30295D-AU-6	FREMF MORTGAGE TRUST SERIES 2016 K57 CLA				267,188		778,643	267,195		(6)		(6)		267,188				15,381	08/25/2049	
30298A-AQ-2	FREMF MORTGAGE TRUST SERIES 20 K104 CLAS				1,126,371		1,851,961	1,126,378		(7)		(7)		1,126,371				22,746	02/25/2052	
30298A-AW-9	FREMF MORTGAGE TRUST SERIES 2020 K104 CL				71,002,708	108,457,372	48,409,297	71,002,708						71,002,708					02/25/2052	
30305Q-AK-7	FREMF MORTGAGE TRUST SERIES 2017 KGX1 CL				25,715,895	26,813,000	24,298,234	25,715,909		(14)		(14)		25,715,895				80,324	10/25/2027	
30306C-AA-9	FREDDIE MAC MULTIFAMILY SERIES 2017 ML03				13,923,943	31,056,703	13,731,128	13,923,943						13,923,943					05/25/2033	
30317C-AS-7	FREMF MORTGAGE TRUST SERIES 2020 K120 CL				56,088,599	101,265,446	41,750,280	56,088,599						56,088,599					11/25/2053	
30317E-AL-8	FREMF MORTGAGE TRUST CLASS X2 B 2020 K1				434,526		513,730	439,969		(5,443)		(5,443)		434,526				(4,841)	10/25/2035	
30317E-AN-4	FREMF MORTGAGE TRUST CLASS C 2020 K1516				21,325,666	72,612,033	13,120,994	21,325,666						21,325,666					10/25/2035	
31358S-SW-2	FNMA CMO SER 2000-34 CLASS S				2,763		767	2,763						2,763				13	10/25/2030	
31364H-NB-6	FNMA CMO SER 1997-281 CLASS 2				18		18	18						18				1	11/25/2026	
35709E-AQ-2	FREMF MORTGAGE TRUST SERIES 2020-K111 CL				784,417		1,037,543	784,422		(4)		(4)		784,417				15,718	04/25/2053	
35709E-AS-8	FREMF MORTGAGE TRUST SERIES 2020-K111 CL				43,059,983	75,013,891	33,514,489	43,059,983						43,059,983					04/25/2053	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					329,793,017	503,649,746	267,193,679	329,323,391		(1,362,696)		(1,362,696)		327,964,175			1,828,842	1,828,842	2,975,900	XXX
00703Q-AD-4	ADJUSTABLE RATE MORTGAGE TRUST SERIES 20				139,778	139,778	60,440	65,619		1,875		1,875		67,494			72,284	72,284	1,378	08/25/2036
02660X-AA-2	AMERICAN HOME MORTGAGE ASSE SERIES 2006-				86,607	84,264	69,768	71,155		(193)		(193)		70,963			15,644	15,644	1,795	09/25/2046

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
03465G-AA-4	ANGEL OAK MORTGAGE TRUST SERIES 2023-2 C	12/01/2025	Paydown		403,671	403,671	386,797	389,039		216		216		389,255		14,416	14,416	10,201	10/25/2067
03465G-AB-2	ANGEL OAK MORTGAGE TRUST SERIES 2023-2 C	12/01/2025	Paydown		42,492	42,492	39,812	40,107		47		47		40,154		2,337	2,337	1,074	10/25/2067
03465H-AC-8	ANGEL OAK MORTGAGE TRUST SERIES 2021-5 C	12/01/2025	Paydown		33,699	33,699	28,532	28,561		5,137		5,137		33,699				218	07/25/2066
03465J-AB-6	ANGEL OAK MORTGAGE TRUST SERIES 2021-6 C	12/01/2025	Paydown		32,591	32,591	25,747	26,054		6,536		6,536		32,591				269	09/25/2066
03465J-AC-4	ANGEL OAK MORTGAGE TRUST SERIES 2021-6 C	12/01/2025	Paydown		16,295	16,295	13,377	13,388		2,908		2,908		16,295				146	09/25/2066
03466H-AC-7	ANGEL OAK MORTGAGE TRUST SERIES 2024-A3	12/01/2025	Paydown		15,323	15,323	14,635	14,698		626		626		15,323				428	11/26/2068
034932-AC-7	ANGEL OAK MORTGAGE TRUST SERIES 2024-12	12/01/2025	Paydown		42,989	42,989	42,989	42,984		5		5		42,989				1,392	10/25/2069
034942-AB-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-2 C	12/01/2025	Paydown		179,668	179,668	179,664	179,578		90		90		179,668				5,576	01/25/2069
034943-AA-8	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	12/01/2025	Paydown		532,578	532,578	532,572	532,240		338		338		532,578				16,851	01/25/2069
034943-AC-4	ANGEL OAK MORTGAGE TRUST SERIES 2024-4 C	12/01/2025	Paydown		96,832	96,832	96,832	96,869		(37)		(37)		96,832				3,213	01/25/2069
040104-FW-6	ARGENT SECURITIES SERIES 2004-W3 CLASS-A	12/25/2025	Paydown		414,980	414,980	384,375	391,810		1,303		1,303		393,114		21,866	21,866	6,400	02/25/2034
066940-AA-5	BARCLAYS MORTGAGE LOAN TRUST SERIES 2023	12/01/2025	Paydown		2,155,716	2,155,716	2,155,706	2,154,366		1,350		1,350		2,155,716				65,877	01/25/2063
066940-AC-1	BARCLAYS MORTGAGE LOAN TRUST SERIES 2023	12/01/2025	Paydown		107,410	107,410	107,387	73,658		(13)		(13)		107,326		84	84	3,516	01/25/2063
073879-T2-4	BEAR STEARNS ASSET BACKED SERIES 2005-AC	12/25/2025	Paydown		32,311	32,311	19,443	20,724		337		337		21,061		11,251	11,251	666	10/25/2035
10567M-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		186,715	186,715	186,934	186,740		(25)		(25)		186,715				6,722	10/25/2063
10567M-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		18,636	18,636	18,635	18,609		27		27		18,636				745	10/25/2063
10568M-AB-0	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		204,529	204,529	202,880	164,143		1,527		1,527		204,529				6,987	01/25/2063
10569D-AB-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		428,385	428,385	428,378	427,872		513		513		428,385				13,826	09/25/2063
10569J-AB-6	BRAVO RESIDENTIAL FUNDING TRU SERIES 202	12/01/2025	Paydown		225,869	225,869	223,204	196,275		2,516		2,516		225,869				6,685	07/25/2062
10569L-AA-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		364,645	364,645	364,640	364,539		107		107		364,645				12,019	03/25/2064
10569L-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		72,924	72,924	72,923	72,850		73		73		72,924				2,522	03/25/2064
10569U-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		120,502	120,502	120,878			(376)		(376)		120,502				4,456	06/25/2063
10569Y-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		800,584	800,584	800,569	799,883		701		701		800,584				29,210	05/25/2063
10569Y-AB-3	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		114,369	114,369	114,645			(45)		(45)		114,600		(231)	(231)	4,271	05/25/2063
10570F-AB-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		165,662	165,662	165,661	165,444		217		217		165,662				5,577	12/01/2063
10570F-AC-9	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		52,826	52,826	52,826	52,753		73		73		52,826				1,867	12/01/2063
10570U-AJ-0	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	12/01/2025	Paydown		969,517	969,517	969,499			17		17		969,517				24,072	02/25/2065
12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS-AA 144A	12/01/2025	Paydown		51,125	51,125	50,818	50,864		261		261		51,125				1,130	08/25/2048
12646W-AG-9	CREDIT SUISSE MORTGAGE TRUST SERIES 2013	12/01/2025	Paydown		3,185	3,185	2,855	1,823		7		7		2,907		278	278	41	04/25/2043
12646W-AH-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2013	12/01/2025	Paydown		3,185	3,185	2,873	1,240		288		288		3,185				50	04/25/2043
12648T-AC-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2014	12/01/2025	Paydown		4,985	4,985	4,830	3,941		153		153		4,985				85	07/25/2044
12665E-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022	08/01/2025	Paydown		12,156,542	12,156,542	11,999,588	12,017,039		139,504		139,504		12,156,542				379,763	06/25/2067
12665L-AA-2	COLT FUNDING LLC SERIES 2024-2 CLASS-A1	12/01/2025	Paydown		536,896	536,896	536,895	536,767		129		129		536,896				18,018	04/25/2069
12665L-AB-0	COLT FUNDING LLC SERIES 2024-2 CLASS-A2	12/01/2025	Paydown		134,048	134,048	134,048	133,927		122		122		134,048				4,644	04/25/2069
12667F-DB-8	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 20	12/01/2025	Paydown		277,286	277,286	263,948	265,336		11,950		11,950		277,286				9,266	05/25/2034
12667F-K8-7	COUNTRYWIDE ALTERNATIVE LOAN T SERIES 20	12/01/2025	Paydown		287,105	287,105	228,159	231,596		1,696		1,696		233,292		53,813	53,813	7,753	02/25/2035
12668R-AA-6	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006	12/20/2025	Paydown		163,810	159,077	124,755	125,713		460		460		126,173		37,637	37,637	4,472	02/20/2047
126694-R7-5	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2006	12/22/2025	Paydown		124,866	135,737	110,245	110,816		450		450		111,266		13,600	13,600	3,926	05/20/2046
13057M-AB-2	CALIFORNIA PUBLIC FIN AUTH MF	05/01/2025	Tax Free Exchange		500,434	500,000	500,000	500,000						500,000		434	434	5,294	03/01/2040
161600-AA-2	CHASE HOME LENDING MORTGAGE TR SERIES 20	12/01/2025	Paydown		542,659	542,659	537,826	537,860		4,799		4,799		542,659				18,598	09/25/2055
161600-AV-6	CHASE HOME LENDING MORTGAGE TR SERIES 20	12/01/2025	Paydown		598,372	598,372	590,051	590,125		8,247		8,247		598,372				20,508	09/25/2055
16160U-AV-7	CHASE HOME LENDING MORTGAGE TR SERIES 20	12/01/2025	Paydown		3,712,621	3,712,621	3,739,306			(26,684)		(26,684)		3,712,621				51,231	06/25/2056
16162Q-AU-6	CHASE HOME LENDING MORTGAGE TR SERIES 20	12/01/2025	Paydown		351,642	351,642	352,723			(1,081)		(1,081)		351,642				2,787	02/25/2056
16162U-AV-5	CHASE HOME LENDING MORTGAGE TR SERIES 20	12/01/2025	Paydown		2,316,669	2,316,669	2,315,583			1,086		1,086		2,316,669				38,493	06/25/2056
161929-AS-3	CHASE HOME LENDING MORTGAGE TR SERIES 20	12/01/2025	Paydown		337,543	337,543	337,016	336,796		748		748		337,543				13,023	02/25/2055
161931-AC-4	CHASE MORTGAGE FINANCE CORPO SERIES 2024	12/01/2025	Paydown		3,424,783	3,424,783	3,403,378	3,405,388		19,395		19,395		3,424,783				122,025	05/25/2055
161935-AA-9	CHASE HOME LENDING MORTGAGE TR SERIES 20	12/01/2025	Paydown		1,168,043	1,168,043	1,168,590			(548)		(548)		1,168,043				28,882	04/25/2056
161935-AV-3	CHASE HOME LENDING MORTGAGE TR SERIES 20	12/01/2025	Paydown		1,151,356	1,151,356	1,147,579			3,778		3,778		1,151,356				28,469	04/25/2056
17307G-FT-0	CITIGROUP MORTGAGE LOAN TRUST SERIES 200	12/01/2025	Paydown		311,605	311,605	295,100	296,898		743		743		297,640		13,964	13,964	12,310	07/25/2034
17307G-L9-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 200	12/01/2025	Paydown			33,799	27,475	28,306		208		208		28,585		(28,585)	(28,585)	933	11/25/2035
17309S-AH-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 200	09/25/2025	Paydown			(2,532)	(2,106)	(2,176)						(2,212)		2,212	2,212	77	11/25/2036
19648G-GU-0	COLORADO HOUSING AND FINANCE A SERIES A	11/01/2025	Var ious		60,000	60,000	60,000	60,000						60,000				2,444	11/01/2044
19648G-GV-8	COLORADO HOUSING AND FINANCE A SERIES A	11/01/2025	Var ious		20,000	20,000	20,000	20,000						20,000				882	05/01/2048
19685E-AB-7	COLT FUNDING LLC SERIES 2022-2 CLASS-A2	12/01/2025	Paydown		177,753	177,753	177,752	177,670		83		83		177,753				3,290	02/25/2067
19688F-AC-9	BARBCO BOLI ENHANCED - G1001	03/01/2025			132,621	163,427	132,621	133,409		(788)		(788)		132,621				155	09/27/2066
19688F-AC-9	COLT FUNDING LLC SERIES 2021-3 CLASS-A3	03/01/2025	Paydown		(3,047)	(3,047)	(2,473)	(3,047)						(3,047)				(4)	09/27/2066
19688T-AB-1	COLT FUNDING LLC SERIES 2024-1 CLASS-A2	01/15/2025	BANK OF AMERICA		1,763,653	1,759,804	1,759,777	1,757,176		49		49		1,757,224		6,429	6,429	13,170	02/25/2069

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
19688T-AB-1	COLT FUNDING LLC SERIES 2024-1 CLASS-A2	.01/01/2025	Paydown		59,434	59,434	59,433	59,345		89		89		59,434				297	.02/25/2069
19688T-AC-9	COLT FUNDING LLC SERIES 2024-1 CLASS-A3	.10/01/2025	Paydown		49,396	49,396	49,395	49,320		76		76		49,396				1,326	.02/25/2069
22540A-BE-7	INDYMAC MANUFACTURED HOUSING SERIES 1997	.06/02/2025	Paydown		5	5	5					5		5					.02/25/2028
225458-TF-5	CREDIT SUISSE FIRST BOSTON MOR SERIES 20	.02/01/2025	Paydown		139	139	139	139				139		139				1	.07/25/2025
22757C-AE-2	CROSS MORTGAGE TRUST SERIES 2024-H7 CLAS	.12/01/2025	Paydown		194,070	194,070	194,067	194,052		17		17		194,070				6,764	.11/25/2069
22757H-AC-5	CROSS MORTGAGE TRUST SERIES 2024-H5 CLAS	.12/01/2025	Paydown		24,074	24,074	23,992	23,991		83		83		24,074				892	.08/26/2069
24763L-DC-1	DELTA FUNDING HM EQ LN TR SERIES 1998-1	.10/01/2025	Paydown		1	1	1							1					.05/25/2030
288547-AU-6	ELLINGTON LOAN ACQUISITION TRU SERIES 20	.11/25/2025	Paydown			10,458	6,111	6,259		43		43		6,353		(6,353)	(6,353)	52	.05/25/2037
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 20	.12/01/2025	Paydown		2,018,713	2,018,713	1,996,560	1,998,185		12,352		12,352		2,010,537		8,176	8,176	54,862	.08/25/2067
31684D-AC-3	FIGURE LENDING FIGRE SERIES 2024-HE6 CLA	.12/01/2025	Paydown		60,693	60,693	60,666	51,266		28		28		60,693				1,929	.12/25/2054
33852A-AC-1	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV	.12/01/2025	Paydown		111,178	111,178	112,206	111,896		(719)		(719)		111,178				1,973	.10/25/2049
33852A-AP-2	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV	.12/01/2025	Paydown		78,823	78,823	79,582	79,364		(541)		(541)		78,823				1,399	.10/25/2049
33852A-AR-8	FLAGSTAR MORTGAGE TRUST SERIES 2019-11NV	.12/01/2025	Paydown		10,857	10,857	10,962	10,941		(84)		(84)		10,857				193	.10/25/2049
36169D-AA-0	GCAT SERIES 2023-NQM2 CLASS-A1 144A	.12/01/2025	Paydown		574,510	574,510	568,405	568,829		5,680		5,680		574,510				19,142	.11/25/2067
36169G-AC-9	GCAT SERIES 2023-NQM3 CLASS-A3 144A	.12/01/2025	Paydown		395,914	395,914	395,908	395,313		601		601		395,914				18,296	.08/25/2068
36170H-AC-4	GCAT TRUST SERIES 2022-NQM4 CLASS-A3 144	.11/01/2025	Paydown		79,810	79,810	79,573	79,572		238		238		79,810				4,249	.08/25/2067
36171F-AC-7	GCAT SERIES 2023-NQM4 CLASS-A3 144A	.12/01/2025	Paydown		82,958	82,958	73,126	73,706		9,252		9,252		82,958				1,985	.05/25/2067
36171G-AC-5	GCAT TRUST SERIES 2025-NQM1 CLASS-A3 144	.12/01/2025	Paydown		1,031,543	1,031,543	1,031,526			17		17		1,031,543				25,134	.11/25/2069
36171H-AC-3	GCAT TRUST SERIES 2025-NQM2 CLASS-A3 144	.12/01/2025	Paydown		53,837	53,837	53,836							53,837				1,297	.04/25/2070
36171M-AE-8	GCAT TRUST SERIES 2025-NQM3 CLASS-A3 144	.12/01/2025	Paydown		49,272	49,272	49,271							49,272				970	.05/25/2070
36228F-AK-2	GSAMP TRUST SERIES 1998-3 CLASS-A 144A	.05/01/2025	Paydown		2,739	2,739	2,701	2,701						2,701			37	25	.09/19/2027
3622EU-AD-8	GSMSC SERIES 2007-2 CLASS-AAA	.12/01/2025	Paydown		6,767	6,767	3,650	3,779		61		61		3,840		2,927	2,927	22	.03/25/2037
36270C-AD-2	GS MORTGAGE BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		3,684,027	3,684,027	3,663,880	3,664,773		19,253		19,253		3,684,027				143,826	.10/25/2054
36270W-BP-0	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		1,148,479	1,148,479	1,127,124	1,127,273		21,206		21,206		1,148,479				38,189	.02/25/2055
36270W-BS-4	GS MORTGAGE BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		84,484	84,484	85,976	85,964		(1,480)		(1,480)		84,484				3,031	.02/25/2055
36271D-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		1,484,889	1,484,889	1,483,033	1,856		1,856		1,856		1,484,889				48,999	.06/25/2055
36271W-AA-3	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		1,141,303	1,141,303	1,143,264		(1,962)		(1,962)			1,141,303				30,355	.09/25/2055
36271W-AU-9	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		1,495,791	1,495,791	1,490,883		4,908		4,908			1,495,791				39,783	.09/25/2055
36271W-CD-5	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		30,508	30,508	31,088		(580)		(580)			30,508				751	.09/25/2055
36272D-AU-0	GSMSB SERIES 2025-PJ5 CLASS-A19 144A	.12/01/2025	Paydown		1,391,025	1,391,025	1,386,678		4,347		4,347			1,391,025				34,464	.10/25/2055
36272K-AR-1	GS MORTGAGE-BACKED SECURITIES SERIES 202	.06/26/2025	Var ious		2,480,401	2,500,000	2,480,401							2,480,401				12,083	.11/25/2055
36272K-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		1,202,422	1,202,422	1,199,792		2,630		2,630			1,202,422				22,153	.11/25/2055
36272L-AD-0	GS MORTGAGE BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		3,427,861	3,427,861	3,421,433	3,420,696		7,165		7,165		3,427,861				94,285	.02/25/2055
36272L-BP-2	GS MORTGAGE BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		1,191,182	1,191,182	1,190,437	1,189,915		1,267		1,267		1,191,182				36,040	.02/25/2055
36272L-CH-9	GS MORTGAGE BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		133,332	133,332	143,172	141,669		(8,337)		(8,337)		133,332				5,023	.02/25/2055
36272M-AU-0	GS MORTGAGEBACKED SECURITIES T SERIES 20	.12/01/2025	Paydown		2,352,807	2,352,807	2,348,395		4,412		4,412			2,352,807				39,249	.12/25/2055
36272X-AU-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		1,092,924	1,092,924	1,105,390		(12,466)		(12,466)			1,092,924				11,771	.02/25/2056
36272X-CJ-9	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		23,626	23,626	24,644		(1,018)					23,626				261	.02/25/2056
36273F-AB-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		333,551	333,551	335,740		(2,189)		(2,189)			333,551				2,328	.03/25/2056
36273F-AU-4	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		504,660	504,660	510,100		(5,441)					504,660				3,843	.03/25/2056
36273F-CJ-7	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		9,581	9,581	10,054		(473)		(473)			9,581				78	.03/25/2056
36273M-CW-3	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		434,909	434,909	438,782		(3,873)		(3,873)			434,909				2,175	.04/25/2056
36273W-AA-1	GS MBS SECURITIES TRUST SERIES 2025-PJ3	.12/01/2025	Paydown		979,863	979,863	981,394		(1,531)					979,863				27,771	.07/25/2055
36273W-AU-7	GS MBS SECURITIES TRUST SERIES 2025-PJ3	.12/01/2025	Paydown		1,959,725	1,959,725	1,954,214		5,512					1,959,725				55,541	.07/25/2055
362938-AG-7	GS MORTGAGE BACKED SECURITIES SERIES 202	.09/30/2025	Var ious		5,362,179	5,394,413	5,337,940	110						5,338,051		24,128	24,128	44,866	.05/25/2053
362938-AG-7	GS MORTGAGE BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		314,776	314,776	311,480		3,295		3,295			314,776				3,937	.05/25/2053
362957-AU-6	GS MORTGAGE-BACKED SECURITIES SERIES 202	.12/01/2025	Paydown		2,407,939	2,407,939	2,402,672		5,267					2,407,939				77,861	.07/25/2055
36831C-AC-6	GCAT SERIES 2024-NQM2 CLASS-A3 144A	.12/01/2025	Paydown		25,791	25,791	25,926	25,913		(122)		(122)		25,791				862	.06/25/2059
393505-NC-2	CONSECO FINANCIAL CORP SERIES 1995-5 CLA	.12/15/2025	Paydown		4,607	4,607										4,607	4,607	193	.07/15/2027
41162D-AF-6	HARBORVIEW MTG LOAN TRUST SERIES 2006-12	.12/19/2025	Paydown		67,280	67,280	61,778	63,084		141		141		63,225		4,055	4,055	1,151	.01/19/2038
43761Y-AE-4	HOMES TRUST SERIES 2025-AFC2 CLASS-A3 14	.12/01/2025	Paydown		15,074	15,074	15,074							15,074				249	.06/25/2060
43792D-AE-1	HOMES TRUSTS SERIES 2024-AFC2 CLASS-A3 1	.12/01/2025	Paydown		59,990	59,990	59,989	59,984		6		6		59,990				2,293	.10/25/2059
45129Y-AD-5	IDAHO HSG & FIN ASSN SERIES E	.11/01/2025	Var ious Redemption		335,000	335,000	335,000	335,000						335,000				19,840	.01/01/2054
45129Y-AD-5	IDAHO HSG & FIN ASSN SERIES E	.01/01/2025	100.0000		335,000	335,000	335,000	335,000						335,000					.01/01/2054
45129Y-GT-8	IDAHO HSG AND FINANCE ASSOC	.11/01/2025	Var ious		220,000	220,000	220,000	220,000						220,000				9,684	.07/01/2055
45203M-XE-6	IL HOUSING DEV AUTH 2024B SERIES B	.10/01/2025	Var ious		35,000	35,000	35,000	35,000						35,000				1,912	.10/01/2049
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS	.12/01/2025	Paydown		865,398	865,398	865,387	864,828		570		570		865,398				21,058	.05/25/2067

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
45276Q-AA-2	IMPERIAL FUND LLC SERIES 2022-NQM5 CLASS	12/01/2025	Paydown		2,347,396	2,347,396	2,347,367	2,346,103		1,293		1,293		2,347,396				70,733	08/25/2067
45276R-AA-0	IMPERIAL FUND LLC SERIES 2022-NQM6 CLASS	12/01/2025	Paydown		892,433	892,433	892,432	891,774		658		658		892,433				34,146	10/25/2067
45290B-AB-5	IMPERIAL FUND LLC SERIES 2023-NQM1 CLASS	12/01/2025	Paydown		211,394	211,394	211,392	211,185		209		209		211,394				7,596	02/25/2068
456606-FA-5	INDYMAC HOME EQUITY LOAN ASS SERIES 2004	07/25/2025	Paydown		130,714	130,714	123,982	125,440		659		659		126,099		4,614	4,614	2,643	11/25/2034
46593D-AA-5	JP MORGAN MORTGAGE TRUST SERIES 2024-9 C	12/01/2025	Paydown		3,154,027	3,154,027	3,164,377	3,164,127		(10,099)		(10,099)		3,154,027				107,042	02/25/2055
46593D-AV-9	JP MORGAN MORTGAGE TRUST SERIES 2024-9 C	12/01/2025	Paydown		3,440,757	3,440,757	3,434,843	3,434,764		5,993		5,993		3,440,757				116,773	02/25/2055
46593N-AW-5	JP MORGAN MORTGAGE TRUST SERIES 2025-2 C	12/01/2025	Paydown		4,734,045	4,734,045	4,740,702			(6,657)		(6,657)		4,734,045				159,411	07/25/2055
46593R-AF-3	JP MORGAN MORTGAGE TRUST SERIES 2025-3 C	12/01/2025	Paydown		4,842,182	4,842,182	4,842,100			82		82		4,842,182				132,794	09/25/2055
46593U-AU-3	JP MORGAN MORTGAGE TRUST SERIES 2025-4 C	12/01/2025	Paydown		2,640,732	2,640,732	2,618,451			22,281		22,281		2,640,732				58,293	11/25/2055
46593V-AG-2	JP MORGAN MORTGAGE TRUST SERIES 2025-MPR	12/01/2025	Paydown		6,080,804	6,080,804	6,080,661			143		143		6,080,804				146,323	11/25/2055
46593Y-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-COM	12/01/2025	Paydown		3,715,649	3,715,649	3,709,843			5,806		5,806		3,715,649				84,442	11/25/2055
46594C-AF-5	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP	12/01/2025	Paydown		1,662,857	1,662,857	1,662,849			7		7		1,662,857				21,086	02/25/2056
46594C-AG-3	JP MORGAN MORTGAGE TRUST SERIES 2025-7MP	12/01/2025	Paydown		2,754,369	2,754,369	2,754,368			1		1		2,754,369				35,878	02/25/2056
46594J-BW-2	JP MORGAN MORTGAGE TRUST SERIES 2025-10	12/01/2025	Paydown		384,977	384,977	383,352			1,624		1,624		384,977				1,764	05/25/2056
465976-AB-4	JP MORGAN MORTGAGE TRUST SERIES 2022-LTV	12/01/2025	Paydown		69,627	69,627	68,172	68,351		1,275		1,275		69,627				1,422	07/25/2052
465983-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2024-NQM	12/01/2025	Paydown		115,752	115,752	115,751	115,751		1		1		115,752				4,162	02/25/2064
465986-AA-5	JP MORGAN MORTGAGE TRUST SERIES 2023-10	12/01/2025	Paydown		3,390,676	3,390,676	3,408,159			(17,483)		(17,483)		3,390,676				57,027	05/25/2054
46627M-EH-6	JP MORGAN ALTERNATIVE LOAN TR SERIES 200	12/01/2025	Paydown		130,575	123,970	63,448	66,025		1,013		1,013		67,038		63,537	63,537	4,604	03/25/2036
46641C-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2014-1 C	12/01/2025	Paydown		10,476	10,476	9,748			30		30		9,779		698	698	251	01/25/2044
46649H-AG-7	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	12/01/2025	Paydown		78,518	78,518	77,323	54,713		26		26		77,122		1,396	1,396	1,358	12/25/2048
46649H-AN-2	JP MORGAN MORTGAGE TRUST SERIES 2017-6 C	12/01/2025	Paydown		17,420	17,420	17,487	17,464		(44)		(44)		17,420				314	01/25/2048
46654W-BS-9	JP MORGAN MORTGAGE TRUST SERIES 2022-1 C	12/01/2025	Paydown		119,316	119,316	114,655	115,121		4,195		4,195		119,316				1,535	07/25/2052
46655V-BU-5	JP MORGAN MORTGAGE TRUST SERIES 2022-8 C	12/01/2025	Paydown		100,609	100,609	96,868	97,238		3,372		3,372		100,609				2,854	01/25/2053
46657C-AA-0	JP MORGAN MORTGAGE TRUST SERIES 2023-8 C	12/01/2025	Paydown		3,192,596	3,192,596	3,203,072			(10,476)		(10,476)		3,192,596				55,910	02/25/2054
46657D-AA-8	JP MORGAN MORTGAGE TRUST SERIES 2023-7 C	12/01/2025	Paydown		2,900,594	2,900,594	2,911,018			(10,424)		(10,424)		2,900,594				49,519	02/25/2054
46657P-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2024-1 C	12/01/2025	Paydown		1,044,342	1,044,342	1,040,322	832,516		4,105		4,105		1,044,342				37,990	06/25/2054
46658T-AA-2	JP MORGAN MORTGAGE TRUST SERIES 2024-12	12/01/2025	Paydown		556,977	556,977	557,151	557,148		(172)		(172)		556,977				20,269	06/25/2055
46658T-AV-6	JP MORGAN MORTGAGE TRUST SERIES 2024-12	12/01/2025	Paydown		696,221	696,221	693,392	693,392		2,829		2,829		696,221				25,336	06/25/2055
46658U-AB-7	JP MORGAN MORTGAGE TRUST SERIES 2025-1 C	12/01/2025	Paydown		819,377	819,377	822,833			(3,457)		(3,457)		819,377				27,913	06/25/2055
46658U-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2025-1 C	12/01/2025	Paydown		1,884,566	1,884,566	1,892,900			(8,333)		(8,333)		1,884,566				65,804	06/25/2055
46659A-AA-2	JP MORGAN MORTGAGE TRUST SERIES 2024-11	12/01/2025	Paydown		234,575	234,575	234,282	234,278		296		296		234,575				9,252	04/25/2055
46659A-AT-1	JP MORGAN MORTGAGE TRUST SERIES 2024-11	12/01/2025	Paydown		146,609	146,609	146,458	146,456		153		153		146,609				6,000	04/25/2055
46659A-AU-8	JP MORGAN MORTGAGE TRUST SERIES 2024-11	12/01/2025	Paydown		146,609	146,609	145,785	145,786		824		824		146,609				5,783	04/25/2055
46659E-AV-8	JP MORGAN MORTGAGE TRUST SERIES 2025-COM	12/01/2025	Paydown		2,307,313	2,307,313	2,291,450			15,863		15,863		2,307,313				59,609	09/25/2055
46660A-AV-3	JP MORGAN MORTGAGE TRUST SERIES 2025-8 C	12/01/2025	Paydown		1,574,822	1,574,822	1,584,172			(9,351)		(9,351)		1,574,822				16,777	02/25/2056
525221-HD-2	LEHMAN XS TRUST SERIES 2006-2N CLASS-2A1	12/01/2025	Paydown		196,650	196,610	144,017	150,245		24		24		150,269		46,381	46,381	1,782	02/25/2036
525241-AL-9	LEHMAN XS TRUST SERIES 2007-1 CLASS-WF1	12/01/2025	Paydown		68,012	66,854	56,224	56,952		302		302		57,254		10,757	10,757	1,387	01/25/2037
52525B-AD-4	LEHMAN XS TRUST SERIES 2007-16N CLASS-2A	12/25/2025	Paydown		115,720	115,720	98,127	98,414		1,217		1,217		99,630		16,089	16,089	2,502	09/25/2047
566736-KX-1	MARICOPA CNTY & PHOENIX ARIZ I	12/01/2025	Call	100.0000	5,000	5,000	5,000							5,000				130	09/01/2045
576433-UE-4	MASTR ADJUSTABLE RATE MORTGAGE SERIES 20	12/01/2025	Paydown		5,582	5,582	5,563	5,562						5,582		20	20	185	04/21/2034
59020U-XH-3	MERRILL LYNCH MORTGAGE INVESTO SERIES 20	12/01/2025	Paydown		1,758	1,778	910	1,568		210		210		1,778		(20)	(20)	81	07/25/2035
590219-AE-1	MLCC MORTGAGE INVESTORS, INC SERIES 2006	12/01/2025	Paydown		7,786	7,786	7,721			21		21		7,743		43	43	306	05/25/2036
592114-AC-6	MET GOVT NASHVILLE & DAVIDSON SERIES A	12/01/2025	Redemption	100.0000	2,131	2,131	2,131	2,131						2,131				41	07/01/2045
59892D-AA-7	MILL CITY MORTGAGE LOAN TRUST SERIES 202	12/01/2025	Paydown		168,819	168,819	153,219	153,304		15,515		15,515		168,819				3,718	08/01/2069
599920-AA-3	MILL CITY MORTGAGE TRUST SERIES 2024-RS1	12/01/2025	Paydown		338,371	338,371	312,974	313,705		24,666		24,666		338,371				7,218	11/01/2069
61775L-AG-3	MORGAN STANLEY RESIDENTIAL MO SERIES 202	12/01/2025	Paydown		1,244,955	1,244,955	1,225,433	1,228,299		16,657		16,657		1,244,955				43,357	08/25/2053
61778L-AE-5	MORGAN STANLEY RESI MORTGAGE SERIES 2025-	12/01/2025	Paydown		34,652	34,652	34,652							34,652				730	05/25/2070
617944-AV-5	MORGAN STANLEY RES MTG TRUST SERIES 2025	12/01/2025	Paydown		1,893,430	1,893,430	1,883,371			10,059		10,059		1,893,430				47,864	03/25/2055
64832C-AE-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 202	12/01/2025	Paydown		29,027	29,027	29,027			1		1		29,027				618	05/25/2065
65535V-DB-1	NOMURA ASSET ACCEPTANCE CORP SERIES 2004	12/01/2025	Paydown		128,919	128,919	111,740	112,935		365		365		113,300		15,619	15,619	2,684	07/25/2034
67117P-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	12/01/2025	Paydown		414,707	414,707	414,558	416,291		(1,584)		(1,584)		414,707				13,993	01/25/2063
67117V-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	12/01/2025	Paydown		198,737	198,737	198,975			(238)		(238)		198,737				7,386	07/25/2063
67117V-AB-6	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	12/01/2025	Paydown		694,199	694,199	697,139	696,700		(2,501)		(2,501)		694,199				27,193	07/25/2063
67118H-AC-4	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		478,237	478,237	478,230	478,015		222		222		478,237				15,870	12/25/2063
67118H-AD-2	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		53,137	53,137	53,137	53,113		25		25		53,137				1,808	12/25/2063
67118K-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		79,362	79,362	79,362	79,335		27		27		79,362				2,668	12/25/2063
67118L-AD-3	ONSLow BAY FINANCIAL LLC SERIES 2022-NQM	12/01/2025	Paydown		314,703	314,703	311,802	311,875		2,828		2,828		314,703				18,992	09/25/2062

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
67118T-AA-2	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		108,232	108,232	108,230	108,217		15		15		108,232				3,789	01/25/2064
67118T-AB-0	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		67,644	67,644	67,644	67,620		24		24		67,644				2,428	01/25/2064
67118T-AC-8	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		135,288	135,288	135,234	135,189		99		99		135,288				4,935	01/25/2064
67118X-AA-3	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		706,676	706,676	706,669	706,380		296		296		706,676				22,681	02/25/2064
67118X-AB-1	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		117,778	117,778	117,777	117,727		51		51		117,778				3,929	02/25/2064
67118X-AC-9	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		141,334	141,334	141,333	141,272		62		62		141,334				4,821	02/25/2064
67119C-AB-6	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		875,479	875,479	875,108	875,088		371		371		875,479				32,143	05/25/2064
67119C-AC-4	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		360,491	360,491	360,490	360,336		155		155		360,491				13,556	05/25/2064
	DLSAIMDLPP DLIC SA-																		
67119D-AB-4	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	04/29/2025	G1001-PRT		83,260	82,933	83,293	83,282		(22)		(22)		83,260				2,157	01/25/2064
67119D-AB-4	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	04/01/2025	Paydown		5,628	5,628	5,653	5,652		(24)		(24)		5,628				71	01/25/2064
67119F-AC-7	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		40,000	40,000	40,000	39,988		12		12		40,000				1,464	03/25/2064
	DLSAIMDLPP DLIC SA-																		
67119M-AC-2	ONSLW BAY FINANCIAL LLC SERIES 2024-NM1	04/29/2025	G1001-PRT		82,489	82,134	82,524	82,513		(24)		(24)		82,488				2,187	05/25/2064
67119M-AC-2	ONSLW BAY FINANCIAL LLC SERIES 2024-NM1	04/01/2025	Paydown		5,137	5,137	5,161	5,160		(24)		(24)		5,137				61	05/25/2064
67119P-AP-6	ONSLW BAY FINANCIAL LLC SERIES 2024-NQ1	12/01/2025	Paydown		184,699	184,699	184,696	184,662		37		37		184,699				5,180	06/25/2064
67120G-AE-8	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		170,447	170,447	170,447	170,443		5		5		170,447				5,826	10/25/2064
67122E-AW-1	OBX TRUST SERIES 2025-J2 CLASS-A19 144A	12/01/2025	Paydown		1,902,846	1,902,846	1,905,522	(2,676)		(2,676)		(2,676)		1,902,846				27,729	09/25/2055
673911-AD-5	ONSLW BAY FINANCIAL LLC SERIES 2024-NQ1	12/01/2025	Paydown		60,059	60,059	60,059	60,058		1		1		60,059				2,326	01/25/2064
673911-AE-3	ONSLW BAY FINANCIAL LLC SERIES 2024-NQ1	12/01/2025	Paydown		120,118	120,118	120,117	120,117		2		2		120,118				4,773	11/25/2064
673913-AC-3	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		85,090	85,090	85,090	85,091		(1)		(1)		85,090				3,090	10/25/2064
673919-AB-2	ONSLW BAY FINANCIAL LLC SERIES 2023-NQM	12/01/2025	Paydown		231,871	231,871	231,868	231,633		238		238		231,871				9,193	06/25/2063
673919-AL-0	ONSLW BAY FINANCIAL LLC SERIES 2023-NQM	12/01/2025	Paydown		829,939	829,939	832,164	831,543		(1,604)		(1,604)		829,939				30,541	06/25/2063
67448G-AA-1	ONSLW BAY FINANCIAL LLC SERIES 2023-NQM	12/01/2025	Paydown		396,406	396,406	394,486	394,531		1,875		1,875		396,406				11,571	03/25/2063
67448G-AB-9	ONSLW BAY FINANCIAL LLC SERIES 2023-NQM	12/01/2025	Paydown		439,360	439,360	439,353	438,994		367		367		439,360				13,084	03/25/2063
67448G-AC-7	ONSLW BAY FINANCIAL LLC SERIES 2023-NQM	12/01/2025	Paydown		27,389	27,389	26,969	27,099		289		289		27,389				818	03/25/2063
67448L-AC-6	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		45,895	45,895	45,894	45,862		33		33		45,895				1,626	11/25/2063
67448N-AA-6	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		1,389,298	1,389,298	1,389,289	1,388,782		516		516		1,389,298				44,640	01/25/2064
67448N-AB-4	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		189,450	189,450	189,448	189,321		129		129		189,450				6,396	01/25/2064
67448N-AC-2	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		189,450	189,450	189,446	189,318		132		132		189,450				6,499	01/25/2064
67448Y-AE-4	OBX TRUST SERIES 2025-NM3 CLASS-A3 144A	12/01/2025	Paydown		349,349	349,349	349,345	349,345		3		3		349,349				11,559	12/01/2064
67449C-AB-7	ONSLW BAY FINANCIAL LLC SERIES 2023-NQM	12/01/2025	Paydown		129,237	129,237	129,924	129,814		(577)		(577)		129,237				4,865	10/25/2063
67449D-AC-3	ONSLW BAY FINANCIAL LLC SERIES 2024-NQM	12/01/2025	Paydown		63,027	63,027	63,027	63,027						63,027				2,195	10/25/2064
67756Q-5Q-6	OHIO ST HSG FIN AGY 6.087% 09/01/53	12/01/2025	Call	100.0000	90,000	90,000	90,000	90,000						90,000				4,946	09/01/2053
69374X-AA-8	PSMC 2019 2 TRUST SERIES 2019-2 CLASS-A1	05/01/2025	Paydown		9,982	9,982	10,163	9,982						9,982				95	10/25/2049
69377T-AB-2	PRKOM TRUST SERIES 2022-AFC2 CLASS-A2 14	12/01/2025	Paydown		76,490	76,490	76,489	76,446		44		44		76,490				2,422	08/25/2057
69377T-AC-0	PRKOM TRUST SERIES 2022-AFC2 CLASS-A3 14	12/01/2025	Paydown		8,961	8,961	8,933			28		28		8,961				171	08/25/2057
69392T-AC-1	PMT LOAN TRUST SERIES 2025-J2 CLASS-A3 1	12/01/2025	Paydown		1,849,823	1,849,823	1,849,823							1,849,823				26,212	08/25/2056
69392X-BE-7	PMT LOAN TRUST SERIES 2025-J3 CLASS-A29	12/01/2025	Paydown		841,112	841,112	836,906			4,206		4,206		841,112				4,291	11/27/2056
72990Q-BD-8	PMT LOAN TRUST SERIES 2025-CNF1 CLASS-A2	12/01/2025	Paydown		807,034	807,034	806,277			757		757		807,034				4,764	10/25/2056
72990T-AJ-4	PMT LOAN TRUST SERIES 2025-INV5 CLASS-A9	12/01/2025	Paydown		1,635,829	1,635,829	1,652,187			(16,358)		(16,358)		1,635,829				7,498	05/25/2056
729916-BE-5	PMT LOAN TRUST SERIES 2025-INV11 CLASS-A	12/01/2025	Paydown		118,593	118,593	118,630			(37)		(37)		118,593				544	11/25/2056
73015C-AA-1	PMT LOAN TRUST SERIES 2024-INV2 CLASS-A1	12/01/2025	Paydown		205,572	205,572	206,632	206,631		(1,060)		(1,060)		205,572				7,395	12/25/2059
73015C-BD-4	PMT LOAN TRUST SERIES 2024-INV2 CLASS-A2	12/01/2025	Paydown		205,572	205,572	205,861	205,859		(288)		(288)		205,572				7,395	12/25/2059
74388R-AP-2	PROVIDENT FUNDING MORTGAGE TRU SERIES 20	12/01/2025	Paydown		353,027	353,027	351,814			1,214		1,214		353,027				2,134	11/25/2055
74388R-AA-9	PROVIDENT FUNDING MTG TRUST SERIES 2024-	12/01/2025	Paydown		723,801	723,801	708,194	708,239		15,562		15,562		723,801				24,330	12/25/2054
748956-AB-5	WOODWARD CAPITAL MANAGEMENT SERIES 2023-	12/01/2025	Paydown		333,453	333,453	333,450	333,171		282		282		333,453				13,117	09/25/2043
74922E-AC-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	12/01/2025	Paydown		53,999	74,313	58,997	60,097		473		473		60,570		(6,571)	(6,571)	2,656	06/25/2036
74922E-AR-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	12/01/2025	Paydown		89,206	122,764	97,463	99,279		788		788		100,066		(10,861)	(10,861)	4,387	06/25/2036
74922K-AD-7	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	12/01/2025	Paydown		77,734	114,686	85,069	86,816		276		276		87,093		(9,358)	(9,358)	3,930	01/25/2037
74938F-AW-8	WOODWARD CAPITAL MANAGEMENT SERIES 2022-	12/01/2025	Paydown		98,322	98,322	95,603	95,886		1,651		1,651		97,538		784	784	1,252	01/25/2052
74939F-AA-5	WOODWARD CAPITAL MANAGEMENT SERIES 2024-	12/01/2025	Paydown		91,161	91,161	91,248	91,236		(75)		(75)		91,161				3,195	06/25/2044
74939F-AB-3	WOODWARD CAPITAL MANAGEMENT SERIES 2024-	12/01/2025	Paydown		65,115	65,115	65,114	65,095		20		20		65,115				2,338	06/25/2044
749421-AA-1	RCKT MORTGAGE TRUST SERIES 2024-CE38 CLA	12/01/2025	Paydown		1,374,988	1,374,988	1,374,987	1,374,955		33		33		1,374,988				46,397	11/25/2044
74942B-AA-9	WOODWARD CAPITAL MANAGEMENT RC SERIES 20	12/01/2025	Paydown		525,190	525,190	525,189			2		2		525,190				15,516	02/25/2055
749431-AW-2	RCKT MORTGAGE TRUST SERIES 2025-1 CLASS-	12/01/2025	Paydown		3,644,362	3,644,362	3,626,140			18,222		18,222		3,644,362				18,282	03/25/2055
749371-BM-8	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	12/01/2025	Paydown		1,863,300	1,863,300	1,818,174			45,127		45,127		1,863,300				58,247	07/25/2055
75023W-AF-1	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	12/01/2025	Paydown		1,260,695	1,260,695	1,245,134			15,520		15,520		1,260,695				40,580	03/25/2055

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
75023W-BM-5	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	12/01/2025	Paydown		1,260,695	1,260,695	1,243,558	1,243,606		17,090		17,090		1,260,695				40,580	03/25/2055
75023X-BM-3	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	12/01/2025	Paydown		1,152,874	1,152,874	1,146,929			5,945		5,945		1,152,874				21,332	11/25/2055
75024R-BM-5	RADIAN MORTGAGE CAPITAL TRUST SERIES 202	12/01/2025	Paydown		1,536,626	1,536,626	1,535,665			960		960		1,536,626				27,823	12/25/2055
751151-AH-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	12/01/2025	Paydown		51,793	92,088	72,189	73,825		222		222		74,047		(22,254)	(22,254)	2,972	09/25/2036
75115B-AC-3	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	12/01/2025	Paydown		438,922	507,299	422,019	427,404		2,886		2,886		430,289		8,633	8,633	19,807	07/25/2036
75156Q-AD-8	RESIDENTIAL ASSET MORTGAGE PRO SERIES 20	12/26/2025	Paydown		110,708	106,614	86,544	88,428		543		543		88,970		21,738	21,738	1,937	11/25/2036
75410E-BB-0	RATE MORTGAGE TRUST SERIES 2025-J3 CLASS	12/01/2025	Paydown		354,993	354,993	357,989			(2,995)		(2,995)		354,993				1,775	11/25/2055
75410R-AS-5	RATE MORTGAGE TRUST SERIES 2022-J1 CLASS	12/01/2025	Paydown		74,463	74,463	71,357	71,638		2,826		2,826		74,463				1,086	01/25/2052
76111B-TB-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 20	12/01/2025	Paydown		59,927	69,938	48,327	49,275		753		753		50,028		9,899	9,899	2,434	01/25/2036
76200Q-AA-8	RESIDENTIAL FUNDING MTG SEC I SERIES 200	12/01/2025	Paydown		75,385	120,207	82,986	86,157		1,318		1,318		87,475		(12,090)	(12,090)	6,363	09/25/2037
79589V-AP-9	SALUDA GRADE ALTERNATIVE MORTG SERIES 20	12/25/2025	Paydown		28,088	28,088	28,088							28,088				374	06/25/2055
81375W-BV-7	SECURITIZED ASSET BACKED REC SERIES 2004	12/26/2025	Paydown		78,863	78,863	78,303	78,516		102		102		78,617		245	245	2,025	09/25/2034
81693S-AA-8	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA	12/01/2025	Paydown		2,337,779	2,337,779	2,348,738		(10,958)			(10,958)		2,337,779				76,311	03/25/2055
81693S-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLA	12/01/2025	Paydown		4,156,052	4,156,052	4,154,754		1,299			1,299		4,156,052				135,664	03/25/2055
816950-BD-0	SEQUOIA MORTGAGE TRUST SERIES 2025-11 CL	12/01/2025	Paydown		931,596	931,596	939,020		(7,424)			(7,424)		931,596				8,058	11/25/2055
817370-AU-3	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLA	12/01/2025	Paydown		2,892,785	2,892,785	2,896,853		(4,068)			(4,068)		2,892,785				84,327	04/25/2055
81743C-AV-7	SEQUOIA MORTGAGE TRUST SERIES 2024-5 CLA	12/01/2025	Paydown		26,786	26,786	26,443	26,448		338		338		26,786				876	06/25/2055
81743D-AB-9	SEQUOIA MORTGAGE TRUST SERIES 2024-6 CLA	12/01/2025	Paydown		1,296,141	1,296,141	1,289,458	1,289,479		6,662		6,662		1,296,141				49,776	07/27/2054
81743D-AV-5	SEQUOIA MORTGAGE TRUST SERIES 2024-6 CLA	12/01/2025	Paydown		2,592,282	2,592,282	2,557,853	2,558,251		34,031		34,031		2,592,282				99,552	07/27/2054
81743G-AB-2	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	12/01/2025	Paydown		1,236,148	1,236,148	1,217,606		18,542			18,542		1,236,148				24,790	06/25/2055
81743G-AU-0	SEQUOIA MORTGAGE TRUST SERIES 2025-5 CLA	12/01/2025	Paydown		2,225,067	2,225,067	2,211,160		13,907			13,907		2,225,067				48,679	06/25/2055
81745C-AB-9	SEQUOIA MORTGAGE TRUST SERIES 2013-7 CLA	12/01/2025	Paydown		5,861	5,861	5,681	5,726		7		7		5,733		128	128	98	06/25/2043
81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 2013-9 CLA	12/01/2025	Paydown		76,592	76,592	77,692	77,360		(768)		(768)		76,592				1,315	07/25/2043
81746Q-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLA	12/01/2025	Paydown		48,006	48,006	48,401	48,308		(301)		(301)		48,006				988	02/25/2048
81749M-AU-1	SEQUOIA MORTGAGE TRUST SERIES 2025-4 CLA	12/01/2025	Paydown		3,936,709	3,936,709	3,933,018		3,691			3,691		3,936,709				104,271	04/25/2055
81749W-CU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-8 CLA	12/01/2025	Paydown		2,472,823	2,472,823	2,489,051		(16,228)			(16,228)		2,472,823				33,619	09/25/2055
81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CL	12/01/2025	Paydown		283,053	283,053	282,035		1,017			1,017		283,053				1,297	12/25/2055
81750B-BD-8	SEQUOIA MORTGAGE TRUST SERIES 2025-9 CLA	12/01/2025	Paydown		3,203,545	3,203,545	3,244,590		(41,045)			(41,045)		3,203,545				30,308	10/25/2055
81750C-BD-6	SEQUOIA MORTGAGE TRUST SERIES 2025-10 CL	12/01/2025	Paydown		2,729,694	2,729,694	2,753,152		(23,458)			(23,458)		2,729,694				20,760	11/25/2055
863579-GY-8	STRUCTURED ADJUSTABLE RATE MTG SERIES 20	12/01/2025	Paydown		153,089	153,089	140,344	141,785		59		59		141,844		11,244	11,244	3,518	01/25/2035
86362V-AD-4	SASC SERIES 2006-BC6 CLASS-A4	10/27/2025	Call	100.0000	1,620	1,620	1,272		3			3		1,580		41	41	69	01/25/2037
86362V-AD-4	SASC SERIES 2006-BC6 CLASS-A4	09/25/2025	Paydown		11,039	22,865	17,949	21,919		(293)		(293)		21,626		(10,587)	(10,587)	196	01/25/2037
88632A-AA-6	TIAA BANK MORTGAGE LOAN TRUST SERIES 201	12/01/2025	Paydown		12,482	12,482	12,432		34			34		12,482				159	11/25/2048
89183G-AB-2	TOWN POINT MORTGAGE TRUST SERIES 2024-4	12/01/2025	Paydown		132,433	132,433	128,984	128,991		3,442		3,442		132,433				3,327	10/27/2064
92538H-AC-4	VERUS SECURITIZATION TRUST SERIES 2021-4	04/29/2025	DL5AINDLPP DLIC SA- G1001-PRT		45,832	54,754	45,686	45,750		87		87		45,836		(4)	(4)	306	07/25/2066
92538H-AC-4	VERUS SECURITIZATION TRUST SERIES 2021-4	04/01/2025	Paydown		1,027	1,027	857	858		169		169		1,027				3	07/25/2066
92539D-AA-6	VERUS SECURITIZATION TRUST SERIES 2023-2	12/01/2025	Paydown		793,123	793,123	793,117	792,318		805		805		793,123				26,763	03/25/2068
92539D-AC-2	VERUS SECURITIZATION TRUST SERIES 2023-2	12/01/2025	Paydown		19,745	19,745	19,843	19,823		(78)		(78)		19,745				737	03/25/2068
92539G-AB-7	VERUS SECURITIZATION TRUST SERIES 2023-3	12/01/2025	Paydown		194,010	194,010	194,007	193,778		232		232		194,010				6,788	03/25/2068
92539G-AC-5	VERUS SECURITIZATION TRUST SERIES 2023-3	12/01/2025	Paydown		170,729	170,729	169,082	131,857		1,413		1,413		170,729				6,267	03/25/2068
92539T-AB-9	VERUS SECURITIZATION TRUST SERIES 2023-4	12/01/2025	Paydown		424,951	424,951	424,795	424,156		(44)		(44)		424,113		838	838	13,299	01/25/2028
92540E-AC-7	VERUS SECURITIZATION TRUST SERIES 2024-1	12/01/2025	Paydown		133,090	133,090	133,089	132,987		103		103		133,090				4,158	01/25/2069
92540H-AB-2	VERUS SECURITIZATION TRUST SERIES 2024-5	12/01/2025	Paydown		171,132	171,132	171,132	171,063		69		69		171,132				6,488	06/25/2069
92540H-AC-0	VERUS SECURITIZATION TRUST SERIES 2024-5	12/01/2025	Paydown		305,592	305,592	305,589	305,463		129		129		305,592				11,950	06/25/2069
92540R-AE-4	VERUS SECURITIZATION TRUST SERIES 2024-9	12/01/2025	Paydown		97,805	97,805	97,804	97,803		2		2		97,805				3,479	11/25/2069
92922F-XA-1	WASHINGTON MUTUAL SERIES 2004-AR10 CLASS	12/25/2025	Paydown		24,818	24,818	21,438	21,530		80		80		21,610		3,208	3,208	721	07/25/2044
93363T-AD-4	WAMU MORTGAGE PASS THROUGH SERIES 2006-A	12/01/2025	Paydown		74,435	61,736	51,733	52,519		(99)		(99)		52,420		22,015	22,015	2,075	09/25/2046
93364A-AB-8	WAMU MORTGAGE PASS THROUGH SERIES 2007-0	12/01/2025	Paydown		177,417	171,646	145,973	146,645		139		139		146,783		30,634	30,634	4,663	04/25/2047
939336-2G-7	WASHINGTON MUTUAL MORTGAGE P SERIES 2005	12/01/2025	Paydown		177,938	177,938	159,620	160,963		811		811		161,774		16,165	16,165	6,107	03/25/2035
939336-Y2-3	WAMU MORTGAGE PASS THROUGH SERIES 2005-A	12/25/2025	Paydown		482,732	482,732	418,523	423,420		1,010		1,010		424,430		58,302	58,302	12,529	01/25/2045
93934F-DF-6	WASHINGTON MUTUAL SERIES 2005-8 CLASS-3C	12/01/2025	Paydown		13,695	24,893	18,506	135		135		135		18,761		(5,066)	(5,066)	500	10/25/2035
93935E-AC-8	WASHINGTON MUT MISC MTG SERIES 2006-8 CLA	12/01/2025	Paydown		19,121	19,121	13,858	13,725		98		98		13,823		5,298	5,298	205	10/25/2036
93935H-AH-0	WASHINGTON MUTUAL SERIES 2006-7 CLASS-AS	12/01/2025	Paydown		36,984	36,984	19,696	20,642		183		183		20,825		16,159	16,159	190	09/25/2036
949831-AS-0	WELLS FARGO MORTGAGE BACKED SERIES 2019-	12/01/2025	Paydown		16,381	16,381	16,539	16,505		(4)		(4)		16,500		(120)	(120)	262	07/25/2049
94989U-AA-9	WELL FARGO MORTGAGE BACKED SERIES 2018-A	12/01/2025	Paydown		29,825	29,825	28,683	28,916		909		909		29,825				659	07/25/2047
97652P-AB-7	WINWATER MORTGAGE LOAN TRUST SERIES 2014	12/01/2025	Paydown		1,988	1,988	1,932	1,186		3		3		1,931		57	57	38	06/20/2044
97652Q-AC-3	WINWATER MORTGAGE LOAN TRUST SERIES 2014	12/01/2025	Paydown		930	930	895	356		38		38		930				18	09/20/2044

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
97652R-AD-9	WINNATER MORTGAGE LOAN TRUST SERIES 2014	12/01/2025	Paydown		3,917	3,917	3,730	1,247		193		193		3,917				78	11/20/2044
97652T-AA-1	WINNATER MORTGAGE LOAN TRUST SERIES 2015	12/01/2025	Paydown		2,198	2,198	2,094	889		110		110		2,198				43	01/20/2045
BES1A4-Q4-1	EUROPEAN RESIDENTIAL LOAN SEC ABS-SER-2	12/29/2025	Paydown		209,732	209,732	203,125	190,983		(83)		(83)	11,840	209,732	6,992		6,992	5,873	08/24/2056
BES2LC-M3-5	EUROPEAN RESIDENTIAL LOAN SECU SERIES 20	11/25/2025	Paydown		528,459	528,459	515,855	474,562		13,865		13,865	41,907	528,459	(1,874)		(1,874)	14,958	11/25/2060
Z94FME-RX-1	MEDALLION TRUST SERIES 2019-1 CLASS-D	12/22/2025	Paydown		236,964	236,964	271,307	230,592		(3,817)		(3,817)	40,339	236,964	(30,149)		(30,149)	9,998	01/21/2052
Z95175-Z1-8	PEPPER RESIDENTIAL SECURITIES SERIES 202	09/17/2025	Call	100.0000	166,268	166,268	163,312	154,763		(4)		(4)	8,541	166,814	3,514	(546)	2,968	8,302	04/17/2062
Z95175-Z1-8	PEPPER RESIDENTIAL SECURITIES SERIES 202	08/17/2025	Paydown		56,720	56,720	57,755	54,732		(191)		(191)	3,020	56,720		(842)	2,012		04/17/2062
Z95175-Z2-6	PEPPER RESIDENTIAL SECURITIES SERIES 202	05/19/2025	Call	100.0000	72,004	72,004	74,114	70,228		(2)		(2)	3,876	72,939	(1,163)	(936)	(2,099)	3,098	04/17/2062
Z95175-Z2-6	PEPPER RESIDENTIAL SECURITIES SERIES 202	04/17/2025	Paydown		128,985	128,985	135,193	128,105		(1,737)		(1,737)	7,070	128,985	(4,454)		(4,454)	2,533	04/17/2062
Z95HGL-KG-1	PEPPER RESIDENTIAL SECURITIES SERIES 202	12/23/2025	Paydown		333,235	333,235	325,696	314,134		3,785		3,785	11,600	333,235	3,716		3,716	18,833	04/23/2063
Z95L1VZ-40-9	WARRINGTON RESIDENTIAL SERIES 2022-1 CLA	12/24/2025	Paydown		278,356	278,356	252,328	243,421		9,844		9,844	9,167	278,356	15,924		15,924	7,587	12/24/2056
Z95NZ7-SF-2	PEPPER RESIDENTIAL SECURITIES SERIES 202	12/23/2025	Paydown		413,504	413,504	407,033	392,593		4,055		4,055	14,497	413,504	2,359		2,359	14,928	07/23/2063
Z95025-VZ-1	BLUESTONE PRIME TRUST BLUST 22 SERIES 20	04/22/2025	Call	100.0000	718,457	718,457	726,356	688,568		41		41	38,000	707,748	(18,862)	10,710	(8,152)	20,963	09/21/2053
Z95025-VZ-1	BLUESTONE PRIME TRUST BLUST 22 SERIES 20	03/20/2025	Paydown		88,840	88,840	90,566	85,855		1,376		1,376	4,738	88,840	(3,129)		(3,129)	1,211	09/21/2053
Z95YTZ-FQ-3	TRUSTEE FOR THE PEPPER SOCIAL SERIES 202	12/24/2025	Paydown		99,694	99,694	99,092	93,932		1,812		1,812	5,184	99,694	(1,234)		(1,234)	3,471	09/24/2063
Z9650W-XB-0	LA TROBE FINANCIAL CAPITAL MAR SERIES 20	12/15/2025	Paydown		229,786	229,786	230,942	220,493		(3,557)		(3,557)	10,369	229,786	2,481		2,481	12,402	10/14/2054
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					211,793,785	212,172,907	210,712,110	85,679,353		450,780		450,780	210,148	211,221,930	(26,721)	571,849	545,128	5,429,019	XXX
05491U-BE-7	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20	12/01/2025	Paydown				2,857	1,122		(1,122)		(1,122)						214	12/15/2051
05550M-AV-6	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20	12/01/2025	Paydown				12,690	5,863		(5,863)		(5,863)						1,301	05/15/2052
055531-AA-5	BLP COMMERCIAL MORTGAGE TRUST SERIES 202	08/15/2025	Paydown		128,817	128,817	128,491	128,743		74		74		128,817				5,236	03/15/2040
05609V-AJ-4	BX TRUST SERIES 2021-VOLT CLASS-C 144A	12/15/2025	Paydown		500,000	500,000	492,813	496,609		3,391		3,391		500,000				27,339	09/15/2036
05609V-AN-5	BX TRUST SERIES 2021-VOLT CLASS-E 144A	12/15/2025	Paydown		300,000	300,000	295,875	299,451		549		549		300,000				19,098	09/15/2036
056130-AA-8	BX TRUST SERIES 2024-A1R2 CLASS-A 144A	04/15/2025	Paydown		105,274	105,274	105,011	105,043		232		232		105,274				2,061	10/15/2041
06054A-AY-5	BANK OF AMERICA CMBS SERIES 2015-UBS7 CL	10/01/2025	Paydown				338,905	35,495		(30,482)		(30,482)		5,014		(5,014)	(5,014)	52,104	09/15/2048
06540X-BH-3	BANK SERIES 2019-BN22 CLASS-XA	12/01/2025	Paydown				1,245	604		(604)		(604)						82	11/15/2062
06541F-BB-4	BANK SERIES 2017-BNK4 CLASS-XA	12/01/2025	Paydown				1,596	537		(537)		(537)						151	05/15/2050
08161C-AG-6	BENCHMARK MORTGAGE TRUST SERIES 2018-B2	12/01/2025	Paydown				29,444	9,768		(9,768)		(9,768)						2,370	02/15/2051
08162C-AJ-9	BENCHMARK MORTGAGE TRUST SERIES 2018-B6	12/01/2025	Paydown				5,264	1,872		(220)		(220)		1,652		(1,652)	(1,652)	358	10/10/2051
08162T-BC-6	BENCHMARK MORTGAGE TRUST SERIES 2018-B7	12/01/2025	Paydown				2,387	973		(973)		(973)						187	11/15/2051
08162Y-AK-8	BENCHMARK MORTGAGE TRUST SERIES 2019-9B	12/01/2025	Paydown				31,383	15,979		(15,979)		(15,979)						3,007	12/15/2061
12433C-AE-5	BX TRUST SERIES 2024-A1RC CLASS-C 144A	07/15/2025	Paydown		271,170	271,170	272,825	272,778		(1,608)		(1,608)		271,170				8,874	08/15/2039
125039-AG-2	CD COMMERCIAL MORTGAGE TRUST SERIES 2017	12/01/2025	Paydown				73,796	18,615		(6,192)		(6,192)		12,423		(12,423)	(12,423)	9,081	11/13/2050
12515A-BF-6	CD COMMERCIAL MORTGAGE TRUST SERIES 2016	08/01/2025	Paydown				1,657	281		(46)		(46)		235		(235)	(235)	87	11/10/2049
12592X-BE-5	COMM MORTGAGE TRUST SERIES 2015-CR22 CLA	08/01/2025	Paydown				266,829	2,958		(2,958)		(2,958)						10,886	03/10/2048
12593A-BB-0	COMM MORTGAGE TRUST SERIES 2015-CR23 CLA	04/11/2025	Paydown				4,446,943	84,753		(84,753)		(84,753)						77,363	05/10/2048
125930-BF-6	COMM MORTGAGE TRUST SERIES 2015-CR26 CLA	10/01/2025	Paydown				2,021,703	131,492		(104,352)		(104,352)		27,140		(27,140)	(27,140)	141,924	10/10/2048
125930-BH-2	COMM MORTGAGE TRUST SERIES 2015-CR26 CL	12/01/2025	Paydown		112,042	112,042	115,504	112,217		(175)		(175)		112,042				4,549	10/10/2048
12595V-AE-7	COMM MORTGAGE TRUST SERIES 2018-COR3 CLA	12/01/2025	Paydown				1,310	464		(178)		(178)		446		(446)	(446)	123	05/10/2051
126281-BB-9	CSAIL COMM MTG TR SERIES 2015-C1 CLASS-X	12/01/2025	Paydown				394,111											5,875	04/15/2050
126350-BK-5	COMM MORTGAGE TRUST SERIES 2015-CR27 CLA	10/10/2025	Call	100.0000	750,000	750,000	772,430	751,127		(1,127)		(1,127)		750,000				25,372	10/10/2048
126350-BK-5	COMM MORTGAGE TRUST SERIES 2015-CR27 CLA	10/01/2025	Paydown		1,000,000	1,000,000	1,005,471	999,670		330		330		1,000,000				38,789	10/10/2048
173200-AG-4	CITIGROUP COMM MTG TR SERIES 2013-375P C	03/01/2025	Paydown		500,000	500,000	484,642	497,239		2,761		2,761		500,000				4,397	05/10/2035
173200-AJ-8	CITIGROUP COMM MTG TR SERIES 2013-375P C	03/12/2025	Various		3,800,000	3,800,000	3,711,969	3,698,024		53,715		53,715		3,751,739		48,261	48,261	37,316	05/10/2035
17323V-BF-1	CITIGROUP COMM MTG TR SERIES 2015-6C29 C	05/01/2025	Paydown				658,028	16,118		(12,483)		(12,483)		3,635		(3,635)	(3,635)	24,970	04/10/2048
17324K-AV-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	12/01/2025	Paydown				614,929	78,055		(93,391)		(93,391)		9,635		(9,635)	(9,635)	121,768	11/10/2048
17325G-AJ-5	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	12/01/2025	Paydown				1,399	322		(322)		(322)						123	11/15/2049
17328F-BB-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 201	12/01/2025	Paydown				7,681	3,665		(3,665)		(3,665)						859	08/10/2056
17328H-BF-7	CITIGROUP COMMERCIALS MORTGAGE SERIES 201	12/01/2025	Paydown				1,527	512		(512)		(512)						103	11/10/2052
200474-BF-0	COMM MORTGAGE TRUST SERIES 2015-LC19 CLA	10/01/2025	Paydown		600,000	600,000	617,991	599,480		520		520		600,000				17,856	02/10/2048
228925-AG-8	CRSO TRUST SERIES 2023-BRND CLASS-B 144A	04/29/2025	DL\$A1MDLPP DLIC SA-		1,000,060	1,000,000	1,001,098	1,000,274		(217)		(217)		1,000,056		3	3	32,114	07/12/2028
23312J-AG-8	DEUTSCHE BANK COMMERCIAL MORTG SERIES 20	12/01/2025	Paydown				21,077	9,227		(2,780)		(2,780)		6,447		(6,447)	(6,447)	3,655	06/10/2050
36251F-AY-2	GS MORTGAGE SECURITIES TRUST SERIES 2015	01/01/2025	Paydown				33,174											170	02/10/2048
36252S-AX-5	GS MORTGAGE SECURITIES TRUST SERIES 2019	12/01/2025	Paydown				2,206	1,014		(1,014)		(1,014)						166	02/10/2052
36257U-AN-7	GS MORTGAGE SECURITIES TRUST SERIES 2019	12/01/2025	Paydown				2,949	1,578		(1,578)		(1,578)						206	09/01/2052
46464A-BH-4	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201	12/01/2025	Paydown				83,119	13		(11)		(11)		8		(8)	(8)	9,735	02/15/2048

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
46644R-BE-4	JPMBB COMMERCIAL MORTGAGE SEC SERIES 201	..12/01/2025	Paydown		..676,547	..676,547	..674,968	..675,429		..1,119		..1,119		..676,547				..16,230	..05/15/2048
			DLSAINDLPP DLIC SA-																
55286P-AE-3	MCR MORTGAGE TRUST SERIES 2024-HTL CLASS	..09/25/2025	G1001-PRT		..1,248,076	..1,248,823	..1,245,701	..1,247,136		..947		..947		..1,248,083		..(7)	..(7)	..73,487	..02/15/2037
61765D-AX-6	MORGAN STANLEY CAPITAL I TRUST SERIES 20	..12/01/2025	Paydown		..789,224	..789,224	..781,251	..787,643		..1,580		..1,580		..789,224				..32,185	..05/15/2048
61767Y-BA-7	MORGAN STANLEY CAPITAL I TRUST SERIES 20	..12/01/2025	Paydown				..91,971	..35,274		..(6,902)		..(6,902)		..28,373		..(28,373)	..(28,373)	..9,895	..07/15/2051
61768H-AX-4	MORGAN STANLEY CAPITAL I TRUST SERIES 20	..12/01/2025	Paydown				..44,106	..19,134		..(789)		..(789)		..18,345		..(18,345)	..(18,345)	..1,861	..03/15/2052
61776E-AA-1	MORGAN STANLEY CAPITAL I TRUST SERIES 20	..12/01/2025	Paydown		..314,368	..314,368	..314,361	..314,321		..47		..47		..314,368				..18,632	..05/05/2029
			DLSAINDLPP DLIC SA-																
67123J-AG-4	NYC COMMERCIAL MORTGAGE TRUST SERIES 202	..11/05/2025	G1001-PRT		..5,979,672	..6,000,000	..5,979,672							..5,979,672				..12,425	..11/05/2038
87252L-AA-3	THARALDSON HOTEL PORTFOLIO TRU SERIES 20	..04/01/2025	Paydown		..72,074	..72,074	..71,893	..71,911		..163		..163		..72,074				..1,715	..12/10/2034
94989N-BK-2	WELLS FARGO COMMERCIAL MTG TR SERIES 201	..07/01/2025	Paydown		..500,000	..500,000	..515,000	..500,176		..(176)		..(176)		..500,000				..12,833	..09/15/2058
94989V-AJ-8	WELLS FARGO COMMERCIAL MTG TR SERIES 201	..09/03/2025	Paydown		..300,000	..300,000	..302,913	..299,945		..55		..55		..300,000				..10,232	..09/15/2057
95000A-AZ-0	WELLS FARGO COMMERCIAL MTG TR SERIES 201	..11/15/2025	Paydown		..1,000,000	..1,000,000	..992,930	..998,911		..1,089		..1,089		..1,000,000				..39,004	..12/15/2048
			DLSAINDLPP DLIC SA-																
95000C-BH-5	WELLS FARGO COMMERCIAL MTG TR SERIES 201	..04/29/2025	G1001-PRT		..889,490	..900,000	..797,010	..883,187		..6,340		..6,340		..889,527		..(37)	..(37)	..18,748	..01/15/2059
95000T-BV-7	WELLS FARGO COMMERCIAL MTG TR SERIES 201	..12/01/2025	Paydown				..7,981	..2,542		..(552)		..(552)		..1,990		..(1,990)	..(1,990)	..683	..03/15/2050
			DLSAINDLPP DLIC SA-																
95003W-AL-0	WELLS FARGO COMMERCIAL MTG TR SERIES 202	..04/29/2025	G1001-PRT		..970,521	..1,000,000	..932,952	..967,506		..3,051		..3,051		..970,557		..(37)	..(37)	..20,664	..12/15/2039
BC2N5-NB-1	TAURUS CIBS SERIES 2020-NL1A CLASS-D 144	..11/20/2025	Paydown		..152,385	..152,385	..151,767	..140,323		..50		..50	..12,042	..152,385	..(30)	..(30)	..(30)	..5,576	..02/20/2030
BES25L-NB-9	TAURUS CIBS TAURS 21 UK1 SERIES 2021-UK1	..11/17/2025	Call	100.0000	..763,404	..763,404	..814,595	..725,141					..89,454	..763,404	..(51,191)	..(51,191)	..45,638	..05/17/2031	
BES2DM-HB-0	TAURUS CIBS SERIES 2021-UK4A CLASS-D 144	..11/17/2025	Call	100.0000	..1,010,390	..1,010,390	..1,064,178	..959,747					..104,430	..1,010,390	..(53,788)	..(53,788)	..64,878	..08/17/2031	
Z9400C-KE-1	PIETRA NERA UNO SRL SERIES 2018-1 CLASS-	..11/22/2025	Paydown		..514,648	..514,648	..461,156	..446,212		..14,341		..14,341	..16,093	..514,648	..38,001		..38,001	..12,872	..05/22/2030
Z9405U-L1-3	TAURUS CIBS PLC TAURS 18 IT1 SERIES 2018	..11/18/2025	Call	100.0000	..882,800	..882,800	..816,848	..788,434		..51		..51	..28,436	..882,438	..65,517	..362	..65,879	..43,926	..05/18/2032
Z9405U-L1-3	TAURUS CIBS PLC TAURS 18 IT1 SERIES 2018	..08/18/2025	Paydown		..576,675	..576,675	..530,468	..512,016		..251		..251	..18,466	..576,675	..45,941		..45,941	..21,948	..05/18/2032
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					25,707,637	25,768,641	34,654,050	19,756,923		(300,673)		(300,673)	268,921	25,774,433	44,450	(66,798)	(22,348)	1,153,301	XXX
00120B-AG-5	AGL CLO LTD SERIES 2021-12A CLASS-C 144A	..11/04/2025	Call	100.0000	..3,375,000	..3,375,000	..3,282,647	..3,295,277		..8,400		..8,400		..3,303,678		..71,322	..71,322	..229,865	..07/20/2034
			DLSAINDLPP DLIC SA-																
03290A-AD-2	ANCHORAGE CREDIT FUNDING LTD SERIES 2021	..10/14/2025	G1001-PRT		..1,750,000	..1,750,000	..1,750,000	..1,750,000						..1,750,000				..91,773	..07/27/2039
			DLSAINDLPP DLIC SA-																
03290A-AQ-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2021	..10/14/2025	G1001-PRT		..4,600,000	..4,600,000	..4,600,000	..4,600,000						..4,600,000				..237,897	..07/27/2039
03290B-AA-6	ANCHORAGE CREDIT FUNDING LTD	..12/19/2025	MIZUHO SECURITIES		..6,253,844	..6,325,000	..6,253,844			..27		..27		..6,253,871		..(27)	..(27)	..66,840	..07/27/2039
			DLSAINDLPP DLIC SA-																
03329K-BU-6	ANCHORAGE CAPITAL CLO LTD SERIES 2016-8A	..11/05/2025	G1001-PRT		..2,000,000	..2,000,000	..2,000,000							..2,000,000					..10/27/2038
03329L-AY-7	ANCHORAGE CREDIT FUNDING LTD SERIES 2015	..11/03/2025	Call	100.0000	..3,100,000	..3,100,000	..3,100,000	..3,100,000						..3,100,000				..146,656	..04/25/2038
03329L-BE-0	ANCHORAGE CREDIT FUNDING LTD SERIES 2015	..11/03/2025	Call	100.0000	..6,000,000	..6,000,000	..6,000,000	..6,000,000						..6,000,000				..314,517	..04/25/2038
03330H-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2019	..10/25/2025	Paydown		..2,620,139	..2,620,139	..2,623,583	..2,621,445		..(1,306)		..(1,306)		..2,620,139				..79,387	..10/25/2037
03330L-AQ-1	ANCHORAGE CREDIT FUNDING LTD SERIES 2018	..08/18/2025	Call	100.0000	..13,856,550	..13,856,550	..13,094,440	..13,101,058		..27,255		..27,255	..13,128,312	..13,128,312	..728,238	..728,238	..728,238	..335,399	..07/25/2036
03330L-AS-7	ANCHORAGE CREDIT FUNDING LTD SERIES 2018	..08/18/2025	Call	100.0000	..4,687,500	..4,687,500	..4,178,906	..4,276,161		..59,540		..59,540		..4,335,701		..351,799	..351,799	..130,629	..07/25/2036
			DLSAINDLPP DLIC SA-																
03330R-AJ-4	ANCHORAGE CAPITAL CLO LTD SERIES 2024-28	..05/13/2025	G1001-PRT		..5,000,000	..5,000,000	..5,000,000	..5,000,000						..5,000,000				..224,145	..04/20/2037
03330W-AS-3	ANCHORAGE CAPITAL CLO LTD SERIES 2020-16	..02/12/2025	Call	100.0000	..750,000	..750,000	..699,375	..712,602		..550		..550		..713,152		..36,848	..36,848	..20,274	..01/19/2035
			DLSAINDLPP DLIC SA-																
03331D-AA-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2018	..04/29/2025	G1001-PRT		..979,322	..1,000,000	..1,000,000	..1,000,000						..1,000,000		..(20,678)	..(20,678)	..34,688	..04/25/2036
03331D-AA-3	ANCHORAGE CREDIT FUNDING LTD SERIES 2018	..08/18/2025	Call	100.0000	..17,000,000	..17,000,000	..16,511,162	..16,598,115		..54,172		..54,172		..16,652,286		..347,714	..347,714	..933,938	..04/25/2036
03331T-AL-4	ANCHORAGE CAPITAL CLO LTD SERIES 2023-26	..06/04/2025	Call	100.0000	..5,000,000	..5,000,000	..5,000,000	..5,000,000						..5,000,000				..213,708	..07/19/2034
03332A-AA-8	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	..10/25/2025	Paydown		..208,984	..208,984	..209,689	..209,263		..(279)		..(279)		..208,984				..7,563	..04/25/2038
03663R-AE-2	ANTARES CLO SERIES 2023-2A CLASS-C 144A	..12/22/2025	Call	100.0000	..5,250,000	..5,250,000	..5,398,500	..5,385,945		..(20,382)		..(20,382)		..5,365,563		..(115,563)	..(115,563)	..512,876	..01/25/2036
03665J-AJ-7	ANTARES CLO SERIES 2017-1A CLASS-AR 144A	..01/15/2025	Call	100.0000	..11,250,000	..11,250,000	..11,068,605	..11,090,598		..1,423		..1,423		..11,092,021		..157,979	..157,979	..173,855	..04/20/2033
03665M-AG-6	ANTARES CLO SERIES 2018-1A CLASS-D 144A	..03/13/2025	Call	100.0000	..7,000,000	..7,000,000	..7,000,000	..7,000,000						..7					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
07131A-AG-9	BATTALION CLO LTD SERIES 2020-15A CLASS	02/07/2025	Call 100.0000		6,937,500	6,937,500	6,651,563	6,725,941		2,582		2,582		6,728,523		208,977	208,977	176,278	01/17/2033
09261M-AA-4	BLACKROCK RAINIER CLO LTD SERIES 2021-6A	04/21/2025	Call 100.0000		15,000,000	15,000,000	14,702,580	14,790,903		26,593		26,593		14,817,496		182,504	182,504	486,750	04/20/2033
09263G-AE-7	BLACKROCK MT HOOD CLO X LLC SERIES 2023-	10/17/2025	Call 100.0000		10,000,000	10,000,000	9,975,000	9,978,699		2,915		2,915		9,981,614		18,386	18,386	583,444	04/20/2035
09263G-AQ-0	BLACKROCK MT HOOD CLO X LLC SERIES 2023-	10/17/2025	Call 100.0000		14,750,000	14,750,000	14,750,000	14,750,000						14,750,000				1,008,046	04/20/2035
10901U-AK-8	BRIGADE DEBT FUNDING I LTD SERIES 2018-1	11/19/2025	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				197,280	04/25/2036
10901U-AL-6	BRIGADE DEBT FUNDING I LTD SERIES 2018-1	11/19/2025	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,216,000	04/25/2036
12434L-AA-2	BXMT LTD SERIES 2020-FL2 CLASS-A 144A	12/01/2025	Paydown		25,042	25,042	24,439	25,042						25,042				995	02/15/2038
15675C-AC-9	CERBERUS SERIES 2023-3A CLASS-B 144A	09/17/2025	Call 100.0000		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				163,005	09/13/2035
171937-AG-0	CIFC LBC MIDDLE MARKET CLO LLC SERIES 20	10/29/2025	Call 100.0000		18,750,000	18,750,000	18,935,250	18,905,276		(19,340)		(19,340)		18,885,935		(135,935)	(135,935)	1,683,431	10/20/2035
171937-AJ-4	CIFC LBC MIDDLE MARKET CLO LLC SERIES 20	10/29/2025	Call 100.0000		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				619,176	10/20/2035
171937-AL-9	CIFC LBC MIDDLE MARKET CLO LLC SERIES 20	10/29/2025	Call 100.0000		2,000,000	2,000,000	1,980,000	1,983,938		1,131		1,131		1,985,069		14,931	14,931	283,177	10/20/2035
17275G-AA-4	CIRRUS FUNDING LTD SERIES 2018-1A CLASS-	06/18/2025	Call 100.0000		19,981,145	19,981,145	19,981,145	19,981,145						19,981,145				860,521	01/25/2037
17275G-AA-4	CIRRUS FUNDING LTD SERIES 2018-1A CLASS-	01/25/2025	Paydown		795,240	795,240	795,240	795,240						795,240				19,086	01/25/2037
24460A-AG-5	DEERPATH CAPITAL CLO LTD DPATH SERIES 20	04/10/2025	Call 100.0000		3,000,000	3,000,000	3,046,875	3,044,745		(2,337)		(2,337)		3,042,408		(42,408)	(42,408)	143,605	04/15/2035
24460D-AN-4	DEERPATH CAPITAL CLO LTD SERIES 2023-2A	12/19/2025	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				692,533	01/15/2036
25255A-AB-2	DIAMETER CREDIT FUNDING SERIES 2019-1A C	07/08/2025	Call 100.0000		2,039,000	2,039,000	1,795,543	1,805,927		9,193		9,193		1,815,120		223,880	223,880	55,367	07/25/2037
25255A-AC-0	DIAMETER CREDIT FUNDING SERIES 2019-1A C	07/08/2025	Call 100.0000		1,600,000	1,600,000	1,423,200	1,430,631		6,585		6,585		1,437,215		162,785	162,785	51,069	07/25/2037
25255A-AJ-5	DIAMETER CREDIT FUNDING SERIES 2019-1A C	07/08/2025	Call 100.0000		14,066,225	14,066,225	13,046,424	13,108,597		33,488		33,488		13,142,085		924,140	924,140	926,881	07/25/2037
26243D-AU-7	DRYDEN SENIOR LOAN FUND SERIES 2022-112A	11/17/2025	Call 100.0000		5,000,000	5,000,000	5,057,500	5,053,014		(4,009)		(4,009)		5,049,004		(49,004)	(49,004)	450,958	11/15/2036
26249B-AG-4	DRYDEN SENIOR LOAN FUND SERIES 2013-30A	08/15/2025	Call 100.0000		130,418	130,418	119,602	127,837		1,734		1,734		129,571		847	847	5,415	11/15/2028
26249B-AQ-4	DRYDEN SENIOR LOAN FUND SERIES 2013-30A	05/15/2025	Paydown		2,524,659	2,524,659	2,315,293	2,474,698		49,961		49,961		2,524,659				47,761	11/15/2028
26253M-AY-6	DRYDEN SENIOR LOAN FUND SERIES 2022-108A	05/08/2025	DLISAINDLPP DLIC SA- G1001-PRT		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				239,393	07/18/2037
28851Q-AJ-2	ELLINGTON CLO I LTD SERIES 2017-1A CLASS	04/15/2025	Call 100.0000		1,292,149	1,292,149	1,260,106	1,283,319		5,919		5,919		1,289,238		2,911	2,911	50,578	10/15/2029
28851Q-AJ-2	ELLINGTON CLO I LTD SERIES 2017-1A CLASS	01/15/2025	Paydown		1,847,411	1,847,411	1,801,597	1,834,786		12,625		12,625		1,847,411				37,380	10/15/2029
28851Q-AL-7	ELLINGTON CLO I LTD SERIES 2017-1A CLASS	10/15/2025	Paydown		7,741,835	7,741,835	7,708,046	7,720,394		21,441		21,441		7,741,835				486,342	10/15/2029
28852E-AE-9	ELLINGTON CLO II LTD SERIES 2017-2A CLAS	11/17/2025	Paydown		4,180,723	4,180,723	4,189,984	4,189,381		(8,659)		(8,659)		4,180,723				190,537	02/15/2029
28852L-AJ-2	ELLINGTON CLO III LTD SERIES 2018-3 CLAS	10/20/2025	Paydown		255,095	255,095	255,306	255,306		(212)		(212)		255,095				17,768	07/20/2030
28853R-AG-4	ELLINGTON CLO IV LTD SERIES 2019-4 CLASS	07/15/2025	Call 100.0000		206,308	206,308	206,780	206,748		(440)		(440)		206,308				15,907	04/15/2029
28853R-AG-4	ELLINGTON CLO IV LTD SERIES 2019-4 CLASS	04/15/2025	Paydown		1,579,427	1,579,427	1,583,042	1,582,795		(3,369)		(3,369)		1,579,427				61,433	04/15/2029
30259A-AA-0	FDf LTD SERIES 2017-3A CLASS-A1 144A	06/06/2025	Call 100.0000		241,975	241,975	234,879	237,238		3,747		3,747		240,985		990	990	8,153	01/25/2036
30259A-AA-0	FDf LTD SERIES 2017-3A CLASS-A1 144A	01/25/2025	Paydown		1,775,171	1,775,171	1,723,113	1,740,420		34,751		34,751		1,775,171				34,616	01/25/2036
30259A-AE-2	FDf LTD SERIES 2017-3A CLASS-D 144A	06/06/2025	Various		11,202,700	11,202,700	10,840,487	10,979,550		23,998		23,998		11,003,548		199,152	199,152	544,381	01/25/2036
34966B-AC-0	FORTRESS CREDIT BSL LIMITED SERIES 2023-	09/05/2025	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				313,160	07/24/2036
36319X-AW-7	GALAXY CLO LTD SERIES 2018-25A CLASS-D2R	08/25/2025	Call 100.0000		10,500,000	10,500,000	10,500,000	10,500,000						10,500,000				694,572	04/25/2036
36320M-AU-2	GALAXY CLO LTD SERIES 2015-20A CLASS-D2R	09/10/2025	Call 100.0000		18,522,000	18,522,000	18,286,232	18,320,523		30,439		30,439		18,350,962		171,038	171,038	1,207,773	04/20/2031
36320N-AJ-5	GALAXY CLO LTD SERIES 2015-20A CLASS-ER	09/10/2025	Call 100.0000		30,576,000	30,576,000	30,058,687	30,234,865		43,333		43,333		30,278,198		297,802	297,802	2,736,781	04/20/2031
36320V-AC-2	GALAXY CLO LTD SERIES 2018-27A CLASS-F 1	06/10/2025	Call 100.0000		2,100,000	2,100,000	2,016,000	2,064,902		2,524		2,524		2,067,426		32,574	32,574	151,345	05/16/2031
38138B-AN-0	GOLDENTREE LOAN MANAGEMENT SERIES 2018-3	02/13/2025	Call 100.0000		4,500,000	4,500,000	4,286,869	4,354,052		3,837		3,837		4,357,889		142,111	142,111	110,172	04/20/2030
38172R-AA-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	11/21/2025	Call 100.0000		19,636,240	19,636,240	18,947,189	19,069,263		43,632		43,632		19,112,895		523,346	523,346	1,313,214	10/25/2033
38172R-AA-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	10/27/2025	Paydown		613,760	613,760	592,222	596,038		17,722		17,722		613,760				38,638	10/25/2033
38174Y-AG-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	05/05/2025	Call 100.0000		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				183,611	11/05/2029
38175C-AG-7	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	01/24/2025	Call 100.0000		3,00														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
59801W-AJ-5	MIDOCLEAN CREDIT CLO SERIES 2017-7A CLASS	..10/15/2025	Paydown		..211,707	..211,707	..204,548	..206,226		..5,481		..5,481		..211,707				..39,434	..07/15/2029
59801W-AR-7	MIDOCLEAN CREDIT CLO SERIES 2017-7A CLASS	..04/15/2025	Call	100.0000	..27,501	..27,501	..27,201	..27,321		..180		..180		..27,501				..882	..07/15/2029
59801W-AR-7	MIDOCLEAN CREDIT CLO SERIES 2017-7A CLASS	..01/15/2025	Paydown		..2,019,535	..2,019,535	..1,997,517	..2,006,310		..13,224		..13,224		..2,019,535				..33,639	..07/15/2029
59801W-AT-3	MIDOCLEAN CREDIT CLO SERIES 2017-7A CLASS	..07/15/2025	Paydown		..1,461,972	..1,461,972	..1,446,247	..1,452,014		..9,958		..9,958		..1,461,972				..56,986	..07/15/2029
62848F-AJ-1	MYERS PARK CLO LTD SERIES 2018-1A CLASS	..09/24/2025	Call	100.0000	..1,537,500	..1,537,500	..1,452,092	..1,478,943		..9,185		..9,185		..1,488,128		..49,372	..49,372	..96,619	..10/20/2030
640977-AG-9	NEUBERGER BERMAN LOAN ADVIS SERIES 2023-	..10/15/2025	Call	100.0000	..2,000,000	..2,000,000	..2,015,000	..2,013,808		..(1,060)		..(1,060)		..2,012,749		..(12,749)	..(12,749)	..185,111	..10/25/2036
640977-AJ-3	NEUBERGER BERMAN LOAN ADVIS SERIES 2023-	..10/15/2025	Call	100.0000	..8,125,000	..8,125,000	..8,125,000	..8,125,000						..8,125,000				..592,448	..10/25/2036
640977-AL-8	NEUBERGER BERMAN LOAN ADVIS SERIES 2023-	..10/15/2025	Call	100.0000	..4,000,000	..4,000,000	..3,980,000	..3,981,829		..1,439		..1,439		..3,983,268		..16,732	..16,732	..350,000	..10/25/2036
64754W-AG-8	NEW MOUNTAIN CLO LTD SERIES 2024-5A CLAS	..07/21/2025	Call	100.0000	..1,750,000	..1,750,000	..1,750,000	..1,750,000						..1,750,000				..110,075	..04/20/2036
670899-AE-3	CCP CLO LTD CCP 20-8RA SERIES 2020-8RA C	..10/17/2025	Call	100.0000	..3,850,000	..3,850,000	..3,850,000	..3,850,000						..3,850,000				..268,462	..10/17/2036
670899-AG-8	CCP CLO LTD SERIES 2020-8RA CLASS-D2R 14	..10/17/2025	Call	100.0000	..4,000,000	..4,000,000	..4,000,000	..4,000,000						..4,000,000				..290,700	..10/17/2036
67389D-AJ-0	OAKTREE CLO LTD SERIES 2023-1A CLASS-D 1	..05/01/2025	Call	100.0000	..2,000,000	..2,000,000	..2,041,069	..2,041,069		..(1,414)		..(1,414)		..2,039,656		..(39,656)	..(39,656)	..106,840	..04/15/2036
67402F-AN-9	OAKTREE CLO LTD SERIES 2020-1A CLASS-CR	..02/14/2025	Call	100.0000	..7,000,000	..7,000,000	..6,431,250	..6,588,415		..8,433		..8,433		..6,596,848		..403,152	..403,152	..160,848	..07/15/2034
67591V-AG-0	OCTAGON INVESTMENT PARTNERS SERIES 2018-	..06/27/2025	Call	100.0000	..7,625,000	..7,625,000	..6,353,913	..6,901,094		..72,811		..72,811		..6,973,906		..651,094	..651,094	..333,770	..07/25/2030
68626C-AG-9	ORION CLO LTD SERIES 2023-1A CLASS-D 144	..04/29/2025	DLSAIMDLPP DLIC SA- G1001-PRT		..1,029,541	..1,000,000	..1,032,000	..1,030,563		..(1,032)		..(1,032)		..1,029,531			..10	..49,936	..10/25/2036
68626C-AG-9	ORION CLO LTD SERIES 2023-1A CLASS-D 144	..11/19/2025	Call	100.0000	..1,500,000	..1,500,000	..1,548,000	..1,545,844		..(3,865)		..(3,865)		..1,541,979		..(41,979)	..(41,979)	..154,419	..10/25/2036
691200-AC-3	OWL ROCK CLO LTD SERIES 2020-4A CLASS-A1	..11/20/2025	Paydown		..84,510	..84,510	..84,510	..84,510						..84,510				..5,317	..08/20/2033
69328B-AA-6	PDIF GCF CLO ISSUER LLC SERIES 2022-1 CL	..08/22/2025	Paydown		..5,170,000	..5,170,000	..5,170,000	..5,170,000						..5,170,000				..184,247	..02/22/2035
69328B-AA-6	PDIF GCF CLO ISSUER LLC SERIES 2022-1 CL	..11/24/2025	Redemption 100.0000		..1,723,333	..1,723,333	..1,723,333	..1,723,333						..1,723,333				..91,370	..02/22/2035
69328B-AE-8	PDIF GCF CLO ISSUER LLC SERIES 2022-1 CL	..08/22/2025	Paydown		..1,024,986	..1,024,986	..1,024,986	..1,024,986						..1,024,986				..62,844	..02/22/2035
69380C-AC-2	PPP III SERIES 2023-10 CLASS-AS 144A	..08/18/2025	Paydown		..500,000	..500,000	..505,325	..501,320		..(1,320)		..(1,320)		..500,000				..24,916	..09/16/2038
69380C-AE-8	PPP III SERIES 2023-10 CLASS-B 144A	..08/18/2025	Paydown		..2,250,000	..2,250,000	..2,238,370	..2,246,370		..3,630		..3,630		..2,250,000				..118,248	..06/16/2028
69700U-AC-5	PALMER SQUARE CREDIT FUNDING SERIES 2019	..05/08/2025	DLSAIMDLPP DLIC SA- G1001-PRT		..4,663,265	..4,805,000	..4,652,775	..4,660,428		..2,985		..2,985		..4,663,413		..(149)	..(149)	..191,642	..04/20/2037
74936G-AQ-1	RAD CLO LTD SERIES 2020-7A CLASS-D2BR 14	..12/10/2025	Call	100.0000	..4,000,000	..4,000,000	..4,000,000	..4,000,000						..4,000,000				..419,883	..04/17/2036
74983U-AL-3	RIN LTD SERIES 2025-1A CLASS-E 144A	..03/06/2025	LAGAIMLA1P - CSAIC C10		..500,000	..500,000	..500,000	..500,000						..500,000					..04/15/2038
75900Q-AJ-4	REGATTA XXVI FUNDING LTD SERIES 2023-2A	..12/12/2025	Call	100.0000	..5,000,000	..5,000,000	..5,167,000	..5,160,058		..(13,659)		..(13,659)		..5,146,399		..(146,399)	..(146,399)	..549,240	..01/25/2037
76113B-AG-7	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL	..03/21/2025	Redemption 100.0000		..93,858,356	..93,858,356	..93,858,356	..93,858,356						..93,858,356					..01/18/2036
76113B-AH-5	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL	..03/21/2025	Redemption 100.0000		..9,661,890	..9,661,890	..9,661,890	..9,661,890						..9,661,890					..01/18/2036
76113B-AJ-1	RESERVOIR FINANCIAL LLC SERIES 2023-1 CL	..03/21/2025	Redemption 100.0000		..6,901,350	..6,901,350	..6,901,350	..6,901,350						..6,901,350					..01/18/2036
77588E-AN-7	ROMARK CREDIT FUNDING I LTD SERIES 2020-	..12/17/2025	Call	100.0000	..3,000,000	..3,000,000	..2,886,927	..2,887,753		..5,924		..5,924		..2,893,678		..106,322	..106,322	..152,421	..04/28/2038
77588E-AU-1	ROMARK CREDIT FUNDING I LTD SERIES 2020-	..12/17/2025	Call	100.0000	..2,500,000	..2,500,000	..2,350,580	..2,351,520		..7,064		..7,064		..2,358,584		..141,416	..141,416	..162,521	..04/28/2038
77588R-AG-3	ROMARK CREDIT FUNDING LTD SERIES 2025-4A	..09/30/2025	Various		..5,837,595	..5,850,000	..5,850,000	..5,850,000						..5,850,000		..(12,405)	..(12,405)	..9,808	..07/29/2043
78485W-AC-3	STARWOOD COMMERCIAL MTG TRUST SERIES 201	..05/15/2025	Paydown		..2,103	..2,103	..1,940	..2,103						..2,103				..50	..07/15/2038
78485W-AG-4	STARWOOD COMMERCIAL MTG TRUST SERIES 201	..05/15/2025	Paydown		..100,000	..100,000	..96,000	..100,000						..100,000				..2,669	..07/15/2038
81124L-AL-8	SCULPTOR CLO LTD SERIES 2021-28A CLASS-D	..02/06/2025	Call	100.0000	..6,000,000	..6,000,000	..6,000,000	..6,000,000						..6,000,000				..172,465	..01/20/2035
81125M-AN-1	SCULPTOR CLO LTD SERIES 2025-35A CLASS-D	..07/10/2025	Various		..3,459,186	..3,500,000	..3,500,000							..3,500,000		..(40,814)	..(40,814)	..46,832	..04/27/2038
81125Q-AN-2	SCULPTOR CLO LTD SERIES 2025-37A CLASS-D	..11/05/2025	DLSAIMDLPP DLIC SA- G1001-PRT		..4,000,000	..4,000,000	..4,000,000							..4,000,000					..01/15/2039
82809T-AA-5	SILVER POINT CLO 13 LTD SERIES 2025-13A	..11/05/2025	G1001-PRT		..2,000,000	..2,000,000	..2,000,000							..2,000,000					..10/15/2038
82812L-AJ-8	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	..01/20/2025	Paydown		..1,627,057	..1,627,057	..1,616,622	..1,622,549		..4,508		..4,508		..1,627,057				..9,152	..01/20/2035
82812L-AJ-8	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	..03/07/2025	Various		..15,521,534	..15,523,164	..15,423,603	..15,480,157		..(3,252)		..(3,252)		..15,476,905		..44,629	..44,629	..131,947	..01/20/2035
82812L-AU-3	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	..10/20/2025	Paydown		..1,826,882	..1,826,882	..1,821,648	..1,826,882		..5,234		..5,234		..1,826,882				..35,581	..01/20/2035
82812L-AW-9	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	..10/20/2025	Paydown		..1,944,929	..1,944,929	..1,934,432	..1,944,929		..10,497		..10,497		..1,944,929				..37,880	..01/20/2035
82812M-AA-5	SILVER ROCK CLO LTD SERIES 2021-2A CLASS	..03/07/2025	Tax Free Exchange		..15,246,451	..15,149,661	..15,149,661	..15,149,661						..15,149,661		..96,790	..96,790	..286,160	..01/20/2035
860444-AU-2	STEWART PARK CLO LTD SERIES 2015-1R CLAS	..08/27/2025	Call	100.0000	..4,650,000	..4,650,000	..4,460,513	..4,551,264		..14,071		..14,071		..4,565,335		..84,665	..84,665	..296,146	..01/15/2030
87232A-AQ-7	TCI FLATIRON CLO LTD SERIES 2018-1A CLAS	..07/29/2025	Call	100.0000	..1,500,000	..1,500,000	..1,396,905	..1,426,680		..7,759		..7,759		..1,434,438			..65,562	..72,865	..01/29/2032
87240P-AJ-0	TOP WHITNEY CLO LTD SERIES 2017-1A CLASS	..09/10/2025	Call	100.0000	..5,396,867	..5,396,867	..5,186,389	..5,220,269		..11,656		..11,656		..5,231,925		..164,942	..164,942	..270,502	..08/20/2033
87240P-AJ-0	TOP WHITNEY CLO LTD SERIES 2017-1A CLASS	..08/20/2025	Paydown		..18,273	..18,273	..17,560	..17,675		..598		..598		..18,273				..852	..08/20/2033
87276V-AJ-4	TPG REAL ESTATE FINANCE SERIES 2019-FL3	..03/03/2025	Call	100.0000	..2,000,000	..2,000,000	..2,010,938	..2,000,000						..2,000,000				..34,483	..09/15/2034
87289B-AB-0	TENNENBAUM SENIOR LOAN FUNDING SERIES 20	..06/28/2025	Paydown		..3,654,531	..3,654,531	..3,675,395	..3,674,605		..(20,074)		..(20,074)		..3,654,531				..113,453	..02/28/2030

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
87289B-AB-0	TENNEBAUM SENIOR LOAN FUNDING SERIES 20	.09/29/2025	Redemption 100.0000		2,250,689	2,250,689	2,263,538	2,255,564		3,605		3,605		2,259,169		(8,480)	(8,480)	230,959	.02/28/2030
87289B-AD-6	TOP DLF VIII 2018 CLO SERIES 2018-8 CLAS	.06/17/2025	DLSA/MDLPP DLIC SA- G1001-PRT		4,856,490	4,848,484	4,895,653	4,885,662		(4,413)		(4,413)		4,881,249		(24,758)	(24,758)	395,987	.02/28/2030
87289B-AE-4	TOP DLF VIII 2018 CLO SERIES 2018-8 CLAS	.07/21/2025	CSGA/IMCSXP - GLIC GA - G1001		4,076,832	4,040,404	4,075,168	4,071,438		(3,381)		(3,381)		4,068,057		8,775	8,775	390,240	.02/28/2030
87289B-AF-1	TOP DLF VIII 2018 CLO SERIES 2018-8 CLAS	.09/29/2025	Redemption 100.0000		4,444,444	4,444,444	4,433,169	4,435,989		1,104		1,104		4,437,094		7,350	7,350	635,829	.02/28/2030
87289B-AG-9	TOP DLF VIII 2018 CLO SERIES 2018-8 CLAS	.09/29/2025	Redemption 100.0000		2,020,202	2,020,202	1,891,212	1,906,369		11,669		11,669		1,918,038		102,164	102,164	319,653	.02/28/2030
89820W-AC-4	TRUPS FINANCIALS SERIES 2025-1A CLASS-A2	.03/04/2025	Various		2,227,500	2,250,000	2,227,500							2,227,500					.02/27/2039
89822H-AJ-0	TRUPS FINANCIALS NOTE SECURITI SERIES 20	.09/30/2025	Various		841,500	850,000	841,500			24		24		841,524		(24)	(24)	1,771	.07/15/2039
89822H-AL-5	TRUPS FINANCIALS NOTE SECURITI SERIES 20	.09/30/2025	Various		3,811,500	3,850,000	3,811,500			18		18		3,811,518		(18)	(18)	2,083	.07/15/2039
93656E-AL-5	WARWICK CAPITAL CLO LTD SERIES 2025-6A C	.06/25/2025	Various		2,500,000	2,500,000	2,500,000							2,500,000					.07/20/2038
96660#-AA-3	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	.03/21/2025	Redemption 100.0000		128,838,250	128,838,250	128,838,250	128,838,250						128,838,250				2,028,553	.12/18/2034
96660#-AB-1	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	.03/21/2025	Redemption 100.0000		13,262,761	13,262,761	13,262,761	13,262,761						13,262,761				210,470	.12/18/2034
96660#-AC-9	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	.03/21/2025	Redemption 100.0000		9,473,401	9,473,401	9,473,401	9,473,401						9,473,401				168,002	.12/18/2034
96660#-AD-7	WHITNEY FUNDING LLC SERIES 2020-1 CLASS-	.03/21/2025	Redemption 100.0000		11,368,081	11,368,081	11,368,081	11,368,081						11,368,081				279,334	.12/18/2034
03330X-AJ-1	ANCHORAGE CAPITAL CLO LTD SERIES 2020-16	.02/12/2025	Call 100.0000		5,000,000	5,000,000	4,950,000	4,962,630				438		4,963,068		36,932	36,932	192,635	.01/19/2035
03768X-AJ-2	APIDOS CLO SERIES 2020-3A CLASS-ER 144A	.12/18/2025	Call 100.0000		3,000,000	3,000,000	2,969,100	2,977,150				2,178		2,979,328		20,672	20,672	390,223	.01/20/2035
039952-AA-4	APES CLO LTD SERIES 2023-70A CLASS-E 144	.12/29/2025	Call 100.0000		5,000,000	5,000,000	5,093,750	5,085,552			(7,839)	(7,839)		5,077,713		(77,713)	(77,713)	696,162	.10/25/2035
38136H-AL-3	GOLDENTREE LOAN MANAGEMENT SERIES 2017-1	.02/07/2025	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				102,900	.04/20/2034
38173B-AG-8	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	.01/08/2025	Call 100.0000		3,150,000	3,150,000	3,124,658	3,126,952			89	89		3,127,041		22,959	22,959	45,451	.07/25/2035
38178G-AG-5	GOLUB CAPITAL PARTNERS CLO LTD SERIES 20	.07/25/2025	Call 100.0000		450,000	450,000	450,000	450,000						450,000				29,449	.08/26/2033
59802Y-AA-9	MIDOCCEAN CREDIT CLO SERIES 2017-7A CLASS	.10/15/2025	Paydown		2,531,935	2,531,935	2,510,742	2,469,578		12,857		12,857		2,531,935				286,704	.07/15/2029
67115T-AS-6	OAK HILL CREDIT PARTNERS SERIES 2022-12A	.07/21/2025	Call 100.0000		8,000,000	8,000,000	8,152,000	8,140,846		(7,737)		(7,737)		8,133,110		(133,110)	(133,110)	569,935	.07/20/2036
68626E-AA-8	ORION CLO LTD SERIES 2023-1A CLASS-E 144	.11/19/2025	Call 100.0000		2,000,000	2,000,000	2,071,000	2,225,855		(166,558)		(166,558)		2,059,296		(59,296)	(59,296)	265,475	.10/25/2036
74042Q-AC-1	PREFERRED TERM SECURITIES XXVI SERIES 20	.12/22/2025	Paydown		10,228	10,228	8,425			1,803		1,803		10,228				263	.09/22/2037
750097-AA-5	RAD CLO LTD SERIES 2023-21A CLASS-E 144A	.02/14/2025	Call 100.0000		4,000,000	4,000,000	4,054,000	4,049,970		(951)		(951)		4,049,019		(49,019)	(49,019)	155,226	.01/25/2033
76679B-AA-3	RIN LTD SERIES 2021-1A CLASS-E 144A	.07/21/2025	CSGA/IMCSXP - GLIC GA - G1001		10,914,965	11,000,000	10,725,000	10,807,978		15,434		15,434		10,823,413		91,552	91,552	1,183,512	.04/20/2033
89642M-AJ-7	TRINITAS CLO LTD SERIES 2023-26A CLASS-D	.06/03/2025	Call 100.0000		8,800,000	8,800,000	8,818,000	8,816,149		(951)		(951)		8,815,198		(15,198)	(15,198)	490,667	.01/20/2035
BES1KL-QU-4	DRYDEN LEVERAGED LOAN CDO	.12/18/2025	Call 100.0000		343,322	1,173,200	507,988	1,045,259	(1,055,406)	(1,037)		(1,056,443)	(315,823)	1,181,704	678,834	(8,504)	670,330	70,909	.10/15/2032
Z95CQX-73-9	PALMER SQUARE EUROPEAN CLO DAC SERIES 20	.11/04/2025	Paydown		460,560	460,560	424,501	416,893		(2,701)		(2,701)		460,560	38,800		38,800	40,905	.04/15/2035
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,002,421,984	1,004,077,967	991,817,611	952,192,335	(1,055,406)	670,163		(385,243)	(308,255)	996,264,701	717,634	6,987,161	7,704,795	43,400,890	XXX
00111J-AD-6	ACHV ABS TRUST SERIES 2023-2PL CLASS-D 1	.12/18/2025	Paydown		1,548,000	1,548,000	1,547,833	1,547,816		184		184		1,548,000				90,171	.05/20/2030
00792F-AA-6	AFFIRM INC SERIES 2023-B CLASS-A 144A	.09/15/2025	Call 100.0000		9,000,000	9,000,000	8,998,972	8,999,048		103		103		8,999,151		849	849	460,350	.09/15/2028
00792F-AB-4	AFFIRM INC SERIES 2023-B CLASS-B 144A	.09/15/2025	Call 100.0000		8,000,000	8,000,000	7,998,167	7,998,724		359		359		7,999,084		916	916	446,400	.09/15/2028
00834J-AE-0	AFFIRM INC SERIES 2023-A CLASS-1A 144A	.01/15/2025	Call 100.0000		9,500,000	9,500,000	9,417,496	9,484,538		1,689		1,689		9,486,226		13,774	13,774	52,329	.01/18/2028
10570N-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	.12/01/2025	Paydown		466,467	466,467	466,784	466,485	(18)			(18)		466,467				15,762	.04/25/2054
10570N-AB-4	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	.12/01/2025	Paydown		34,985	34,985	34,985	34,976		9		9		34,985				1,210	.04/25/2054
10570P-AA-1	BRAVO RESIDENTIAL FUNDING TRUS SERIES 20	.12/01/2025	Paydown		1,863,409	1,863,409	1,863,402	1,867,362		(3,953)		(3,953)		1,863,409				60,262	.09/25/2054
11702B-AA-4	BRUNSWICK ASSET FINANCING LLC	.12/31/2025	Redemption 100.0000		10,972,358	10,972,358	10,972,358	10,972,358						10,972,358				465,060	.07/02/2028
12516N-AD-3	CCAS LLC SERIES 2024-1A CLASS-A 144A	.12/26/2025	DLSA/MDLPP DLIC SA- G1001-PRT		502,887	500,000	499,996	499,993		3		3		499,996		2,891	2,891	36,708	.06/16/2031
12516N-AE-1	CCAS LLC SERIES 2024-1A CLASS-B 144A	.12/26/2025	DLSA/MDLPP DLIC SA- G1001-PRT		3,004,696	3,000,000	2,999,947	2,999,921		34		34		2,999,954		4,742	4,742	275,560	.06/16/2031
12665X-AA-6	TREVILLE RATED FEEDER A	.12/30/2025	Redemption 100.0000		24,588,614	24,588,614	24,588,614	20,133,707						24,588,614				383,842	.10/04/2053

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
12665X-AB-4 ..	TREVILLE RATED FEEDER B	..12/30/2025 ..	Redemption 100.0000		6,894,390	6,894,390	6,894,390	5,757,214						6,894,390				157,287 ..	..10/04/2053 ..
14307@-AA-7 ..	CARLYLE CREDIT OPPORTUNITIES N SENIOR NO	..11/26/2025 ..	Redemption 100.0000		3,883,919	3,883,919	3,883,919	3,883,919						3,883,919				4,937 ..	..11/30/2035 ..
14307@-AB-5 ..	CARLYLE CREDIT OPS SUB NOTE	..04/29/2025 ..	DLSA MDLPP DLIC SA- G1001-PRT		250,000	250,000	250,000	250,000						250,000				778 ..	..11/30/2035 ..
14307@-AB-5 ..	CARLYLE CREDIT OPS SUB NOTE	..11/26/2025 ..	Redemption 100.0000		803,138	803,138	803,138	771,662						803,138				12,813 ..	..11/30/2035 ..
14318@-AB-2 ..	CARLYLE CREDIT OPPORTUNITIES CARLYLE CRE	..07/22/2025 ..	DLSA MDLPP DLIC SA- G1001-PRT		481,266	481,266	481,266	481,266						481,266				10,069 ..	..09/15/2038 ..
14856#-BG-6 ..	CASTLELAKE ASSET-BASED PRIVATE SENIOR RE	..11/05/2025 ..	DLSA MDLPP DLIC SA- G1001-PRT		3,500,000	3,500,000	3,500,000							3,500,000					..08/06/2031 ..
164737-AC-2 ..	CHERRY SECURITIZATION TRUST SERIES 2024-	..07/21/2025 ..	CSGAIMCSXP - GLIC GA - G1001		2,187,138	2,200,000	2,199,861	2,200,052		(42) ..		(42) ..		2,200,009		(12,872) ..	(12,872) ..	124,599 ..	..04/15/2032 ..
29281L-AA-0 ..	ENFIN RESIDENTIAL SOLAR RECEIV SERIES 20	..12/20/2025 ..	Paydown		208,118	208,118	206,623	104,294		1,479 ..		1,479 ..		208,118				5,199 ..	..02/20/2055 ..
30191L-AB-5 ..	FIGRE TRUST SERIES 2025-HE1 CLASS-B 144A	..12/01/2025 ..	Paydown		55,063	55,063	55,027			36 ..		36 ..		55,063				1,520 ..	..01/25/2055 ..
30191L-AC-3 ..	FIGRE TRUST SERIES 2025-HE1 CLASS-C 144A	..12/01/2025 ..	Paydown		29,250	29,250	29,250			1 ..		1 ..		29,250				866 ..	..01/25/2055 ..
30296#-AC-0 ..	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	..12/31/2025 ..	Redemption 100.0000		5,256,943	5,256,943	5,327,231	4,749,188		(9,017) ..		(9,017) ..		5,315,754		(58,812) ..	(58,812) ..	384,714 ..	..07/29/2028 ..
30296#-AD-8 ..	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	..05/27/2025 ..	Redemption 100.0000		16,644,431	16,644,431	16,644,431	16,229,487						16,644,431				686,437 ..	..07/29/2028 ..
30296#-AF-3 ..	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	..05/27/2025 ..	Redemption 100.0000		9,085,388	9,085,388	9,085,388	8,858,891						9,085,388				391,338 ..	..07/29/2028 ..
30296#-AH-9 ..	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	..07/31/2025 ..	CSGAIMCSXP - GLIC GA - G1001		4,469,240	4,475,651	4,475,651	4,475,651						4,475,651		(6,411) ..	(6,411) ..	342,596 ..	..07/29/2028 ..
30296#-AH-9 ..	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	..03/12/2025 ..	Paydown		1,087,703	1,087,703	1,087,703	1,087,703						1,087,703				29,580 ..	..07/29/2028 ..
30296#-AH-9 ..	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	..05/27/2025 ..	Redemption 100.0000		296,646	296,646	296,646	296,646						296,646				18,672 ..	..07/29/2028 ..
31684F-AA-2 ..	FIGURE LENDING SERIES 2024-HE5 CLASS-A 1	..12/25/2025 ..	Paydown		31,249	31,249	30,976	30,977		272 ..		272 ..		31,249				948 ..	..10/25/2054 ..
31684F-AC-8 ..	FIGURE LENDING SERIES 2024-HE5 CLASS-C 1	..12/25/2025 ..	Paydown		52,082	52,082	52,011	52,011		71 ..		71 ..		52,082				1,655 ..	..10/25/2054 ..
31684G-AB-8 ..	FIGRE TRUST SERIES 2024-HE3 CLASS-B 144A	..07/21/2025 ..	DLSA MDLPP DLIC SA- G1001-PRT		120,778	120,559	120,792	120,790		(12) ..		(12) ..		120,778				4,251 ..	..07/25/2054 ..
31684G-AB-8 ..	FIGRE TRUST SERIES 2024-HE3 CLASS-B 144A	..06/25/2025 ..	Paydown		15,516	15,516	15,546	15,546		(30) ..		(30) ..		15,516				281 ..	..07/25/2054 ..
31684H-AA-8 ..	FIGRE TRUST SERIES 2024-HE1 CLASS-A 144A	..07/21/2025 ..	DLSA MDLPP DLIC SA- G1001-PRT		184,678	183,964	184,764	184,758		(28) ..		(28) ..		184,730		(52) ..	(52) ..	6,521 ..	..03/25/2054 ..
31684H-AA-8 ..	FIGRE TRUST SERIES 2024-HE1 CLASS-A 144A	..12/25/2025 ..	Paydown		615,413	615,413	615,522	615,518		(105) ..		(105) ..		615,413				19,868 ..	..03/25/2054 ..
31684H-AB-6 ..	FIGRE TRUST SERIES 2024-HE1 CLASS-B 144A	..12/25/2025 ..	Paydown		19,640	19,640	19,640	19,640						19,640				681 ..	..03/25/2054 ..
316922-AB-9 ..	FIGRE TRUST SERIES 2025-PF1 CLASS-B 144A	..12/01/2025 ..	Paydown		15,423	15,423	15,423							15,423				336 ..	..06/25/2055 ..
316922-AC-7 ..	FIGRE TRUST SERIES 2025-PF1 CLASS-C 144A	..12/01/2025 ..	Paydown		20,909	20,909	20,912			(3) ..		(3) ..		20,909				446 ..	..06/25/2055 ..
316927-AA-0 ..	FIGRE TRUST SERIES 2024-HE2 CLASS-A 144A	..03/01/2025 ..	BARBCO BOLI ENHANCED - G1001		182,859	181,212	182,859	182,783		76 ..		76 ..		182,859					..05/25/2054 ..
316927-AA-0 ..	FIGRE TRUST SERIES 2024-HE2 CLASS-A 144A	..03/01/2025 ..	Paydown		(6,767) ..	(6,767) ..	(6,829) ..	(6,767) ..						(6,767) ..				(36) ..	..05/25/2054 ..
316927-AB-8 ..	FIGRE TRUST SERIES 2024-HE2 CLASS-B 144A	..12/25/2025 ..	Paydown		30,956	30,956	30,955	30,955		1 ..		1 ..		30,956				1,154 ..	..05/25/2054 ..
349941-AB-0 ..	FOUNDATION FINANCE TRUST SERIES 2024-1A	..12/15/2025 ..	Paydown		21,448	21,448	21,448	21,447						21,448				655 ..	..12/15/2049 ..
349941-AD-6 ..	FOUNDATION FINANCE TRUST SERIES 2024-1A	..12/15/2025 ..	Paydown		604,821	604,821	604,733	604,740		81 ..		81 ..		604,821				24,917 ..	..12/15/2049 ..
35042A-AD-5 ..	FOUNDATION FINANCE TRUST SERIES 2023-1 C	..12/15/2025 ..	Paydown		905,858	905,858	900,874	901,831		4,027 ..		4,027 ..		905,858				44,050 ..	..12/15/2043 ..
40445N-AA-6 ..	HTAP SERIES 2024-1 CLASS-A 144A	..08/12/2025 ..	DLSA MDLPP DLIC SA- G1001-PRT		7,910,587	8,064,637	7,893,308	7,904,145		6,836 ..		6,836 ..		7,910,981		(394) ..	(394) ..	273,596 ..	..04/25/2037 ..
40445N-AA-6 ..	HTAP SERIES 2024-1 CLASS-A 144A	..08/01/2025 ..	Paydown		129,569	129,569	126,816	126,990		2,579 ..		2,579 ..		129,569				2,518 ..	..04/25/2037 ..
445717-AA-9 ..	HUNTER POINT CAPITAL SR	..07/22/2025 ..	DLSA MDLPP DLIC SA- G1001-PRT		3,158,658	3,158,658	3,158,658	3,158,658						3,158,658				171,662 ..	..07/15/2052 ..
445717-AA-9 ..	HUNTER POINT CAPITAL SR	..07/01/2025 ..	Redemption 100.0000		259,807	259,807	259,807	259,807						259,807				4,648 ..	..07/15/2052 ..
44644N-AC-3 ..	HUNTINGTON BANK AUTO CREDIT-L1 SERIES 20	..12/22/2025 ..	Paydown		653,450	653,450	653,450	653,450						653,450				25,472 ..	..05/20/2032 ..
46590U-AA-0 ..	J G WENTWORTH XLII LLC SERIES 2018-2 CLA	..12/15/2025 ..	Paydown		75,963	75,963	85,957	85,027		(9,064) ..		(9,064) ..		75,963				1,554 ..	..10/15/2075 ..
46590U-AB-8 ..	J G WENTWORTH XLII LLC SERIES 2018-2 CLA	..12/15/2025 ..	Paydown		7,517	7,517	8,595	8,451		(935) ..		(935) ..		7,517				182 ..	..10/15/2077 ..
46616P-AA-1 ..	321 HENDERSON RECEIVABLES LLC SERIES 201	..12/15/2025 ..	Paydown		7,228	7,228	8,102	7,956		(727) ..		(727) ..		7,228				178 ..	..10/15/2056 ..
46616V-AA-8 ..	321 HENDERSON RECEIVABLES LLC SERIES 201	..12/15/2025 ..	Paydown		9,791	9,791	10,896	10,739		(947) ..		(947) ..		9,791				196 ..	..02/16/2065 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
46617L-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 201	12/15/2025	Paydown		33,193	33,193	30,834			56		56		30,889		2,303	2,303	648	01/17/2073
46617T-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201	12/15/2025	Paydown		53,600	53,600	48,608			118		118		48,726		4,874	4,874	1,134	03/15/2063
46617T-AB-0	321 HENDERSON RECEIVABLES LLC SERIES 201	12/15/2025	Paydown		23,941	23,941	23,928							23,928		12	12	632	03/16/2065
46618A-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 201	12/15/2025	Paydown		117,988	117,988	107,700			10,288		10,288		117,988				1,724	01/17/2073
46618H-AB-5	321 HENDERSON RECEIVABLES LLC SERIES 201	12/15/2025	Paydown		55,556	55,556	55,543	55,547		9		9		55,556				1,437	06/15/2079
46618L-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 201	12/15/2025	Paydown		81,697	81,697	88,284	87,473	(5,776)			(5,776)		81,697				1,565	09/15/2072
46620J-AB-7	321 HENDERSON RECEIVABLES LLC SERIES 201	12/15/2025	Paydown		7,413	7,413	8,922	8,670	(1,258)			(1,258)		7,413				194	08/15/2062
46650X-AB-9	J G WENTWORTH XLIII LLC SERIES 2019-1 CL	12/15/2025	Paydown		7,181	7,181	6,302	6,329		852		852		7,181				166	08/15/2073
46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1 CLAS	12/15/2025	Paydown		36,437	36,437	41,766	41,078		(4,641)		(4,641)		36,437				707	10/17/2072
46665R-AA-7	321 HENDERSON RECEIVABLES LLC SERIES 202	12/15/2025	Paydown		52,737	52,737	52,737	52,737						52,737				954	01/01/2070
48555L-AA-9	KAPITUS ASSET SECURITIZATION I SERIES 20	05/07/2025	Call	100.0000	25,000,000	25,000,000	24,913,848	24,956,066	12,476			12,476		24,968,542		31,458	31,458	704,375	03/10/2031
48555L-AB-7	KAPITUS ASSET SECURITIZATION I SERIES 20	05/07/2025	Call	100.0000	6,689,000	6,689,000	6,672,884	6,680,762	2,330			2,330		6,683,092		5,908	5,908	214,929	03/10/2031
48555L-AC-5	KAPITUS ASSET SECURITIZATION I SERIES 20	05/07/2025	Call	100.0000	6,375,000	6,375,000	6,365,676	6,370,147	1,345			1,345		6,371,492		3,508	3,508	298,631	03/10/2031
50205F-AA-2	LFS 2023A LLC SERIES 2023-A CLASS-A 144A	12/15/2025	Paydown		7,039,804	7,039,804	7,023,782	7,028,106	11,698			11,698		7,039,804				266,436	07/15/2035
529922-AA-4	LIBERTAS ASSET SECURITIZATION SERIES 202	07/21/2025	Call	100.0000	14,884,100	14,884,100	14,888,411	14,887,130	(2,011)			(2,011)		14,885,119		(1,019)	(1,019)	769,141	07/16/2029
529922-AA-4	LIBERTAS ASSET SECURITIZATION SERIES 202	01/15/2025	Paydown		6,378,900	6,378,900	6,380,747	6,380,199	(1,299)			(1,299)		6,378,900				40,772	07/16/2029
529922-AD-8	LIBERTAS ASSET SECURITIZATION SERIES 202	07/21/2025	Call	100.0000	4,924,500	4,924,500	4,925,919	4,925,496	(701)			(701)		4,924,795		(295)	(295)	291,230	04/15/2033
529922-AD-8	LIBERTAS ASSET SECURITIZATION SERIES 202	01/15/2025	Paydown		2,110,500	2,110,500	2,111,108	2,110,927	(427)			(427)		2,110,500				15,614	07/16/2029
529922-AJ-5	LIBERTAS ASSET SECURITIZATION SERIES 202	07/14/2025	CSPC GA - G1001 - SEC		2,499,955	2,500,000	2,499,955							2,499,955					07/15/2031
53161A-AA-9	OASIS SECURITISATION SERIES 2025-1A CLAS	09/30/2025	LNGA MLNHP - CSNIC C10		352,185	350,000	349,971		2			2		349,973		2,212	2,212	3,275	08/15/2039
53161D-AA-3	OASIS SECURITISATION SERIES 2023-1A CLAS	04/23/2025	Call	100.0000	1,801,738	1,801,738	1,795,571	1,798,365	785			785		1,799,150		2,588	2,588	44,843	02/15/2035
53161D-AA-3	OASIS SECURITISATION SERIES 2023-1A CLAS	04/15/2025	Paydown		739,241	739,241	736,711	737,858	1,384			1,384		739,241				10,551	02/15/2035
53161J-AA-0	LIBRA SOLUTIONS 2023 A LLC SERIES 2023-A	08/07/2025	Redemption		48,750,000	48,750,000	48,726,058	48,727,402		781		781		48,728,183		21,817	21,817	2,384,436	09/17/2035
53948L-AA-5	LOANPAL SOLAR LOAN 2020 1 LTD SERIES 202	12/20/2025	Paydown		504,088	504,088	501,630	502,105	1,983			1,983		504,088				10,543	06/20/2047
57110P-AC-5	MARLETTE FUNDING TRUST SERIES 2023-1 CLA	12/15/2025	Paydown		2,000,172	2,000,172	1,997,047	1,998,959	1,213			1,213		2,000,172				123,449	04/15/2033
59892X-AA-3	MILL CITY SOLAR LOAN LTD SERIES 2020-1 C	12/20/2025	Paydown		366,205	366,205	364,441	364,788	1,417			1,417		366,205				7,122	06/20/2047
608934-AA-3	MOMT TECHNOLOGIES TRUST SERIES 2023-1A	12/20/2025	Paydown		2,881,719	2,881,719	2,881,508	2,881,552	167			167		2,881,719				93,648	03/20/2045
62534K-AA-8	MULLIGAN ASSET SECURITIZATION SERIES 202	02/28/2025	Call	100.0000	24,750,000	24,750,000	24,805,846	24,774,274	6,141			6,141		24,780,415		(30,415)	(30,415)	374,449	02/15/2030
62534L-AB-4	MULLIGAN ASSET SECURITIZATION SERIES 202	12/26/2025	DLSA MDLPP DLIC SA- G1001-PRT		5,359,968	5,360,000	5,359,835	5,359,937	28			28		5,359,965		3	3	420,934	10/15/2031
62534L-AD-0	MULLIGAN ASSET SECURITIZATION SERIES 202	03/06/2025	Various		990,150	1,000,000	990,150		51			51		990,201		(51)	(51)	1,500	10/15/2031
62909D-AB-9	NFAS SERIES 2025-1 CLASS-B 144A	06/12/2025	CSPC GA - G1001 - SEC		1,511,550	1,500,000	1,499,162	1,499,162	21			21		1,499,183		12,367	12,367	280	05/15/2031
68376#-AA-7	OPORTUN ISSUANCE TRUST 2023 A SERIES 202	11/10/2025	Paydown		28,000,000	28,000,000	27,996,402	27,996,565	3,435			3,435		28,000,000				2,268,373	08/31/2031
69548A-AB-7	PAGAYA AI DEBT SELECTION TRUST SERIES 20	04/29/2025	G1001-PRT		1,195,956	1,195,956	1,195,956	1,195,956						1,195,956				31,883	07/15/2031
69548A-AB-7	PAGAYA AI DEBT SELECTION TRUST SERIES 20	12/15/2025	Paydown		1,630,039	1,630,039	1,630,039	1,630,039						1,630,039				53,785	07/15/2031
69548A-AC-5	PAGAYA AI DEBT SELECTION TRUST SERIES 20	04/29/2025	DLSA MDLPP DLIC SA- G1001-PRT		1,200,470	1,200,470	1,200,470	1,200,470						1,200,470				37,563	07/15/2031
69548A-AC-5	PAGAYA AI DEBT SELECTION TRUST SERIES 20	12/15/2025	Paydown		949,104	949,104	949,104	949,104						949,104				33,903	07/15/2031
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATE SERIES 14	11/21/2025	Redemption		4,144,728	4,144,728	4,144,728	4,144,728						4,144,728				508,226	12/31/2031
73934R-AA-6	POWERPAY ISSUANCE TRUST SERIES 2024-1A C	09/25/2025	DLSA MDLPP DLIC SA- G1001-PRT		4,937,853	4,937,931	4,937,892	4,937,824	27			27		4,937,851		1	1	249,001	02/18/2039
73934R-AA-6	POWERPAY ISSUANCE TRUST SERIES 2024-1A C	09/18/2025	Paydown		1,357,753	1,357,753	1,357,743	1,357,724	29			29		1,357,753				36,299	02/18/2039
75025#-AA-9	RADIANCE BORROWER LLC SERIES 2024-1 CLAS	12/01/2025	Redemption		15,168,352	15,168,352	14,262,753	7,413,318	9,079			9,079		14,271,319		897,032	897,032	289,441	06/20/2054
76112B-P9-5	RAAC SERIES SERIES 2005-RP3 CLASS-M2 144	12/25/2025	Paydown		58,399	58,575	56,382	56,784	213			213		56,997		1,402	1,402	2,285	05/25/2039
79581U-AB-0	SALUDA GRADE ALTERNATIVE MORTG SERIES 20	12/01/2025	Paydown		65,236	65,236	65,235	65,225	12			12		65,236				2,501	11/25/2053
83589C-AA-6	SOTHEBYS ARTFI MASTER TRUST SERIES 2024-	04/29/2025	Various		11,119,508	11,000,000	10,998,896	11,000,017	(202)			(202)		10,999,814		119,694	119,694	83,947	12/22/2031
86324C-AA-9	STREAM INNOVATIONS ISSUER T SERIES 2024-	03/01/2025	BARBCO BOLI ENHANCED - G1001		101,924	100,000	101,924	101,549	375			375		101,924				174	07/15/2044
86324C-AA-9	STREAM INNOVATIONS ISSUER T SERIES 2024-	12/15/2025	Paydown		1,735	1,735	5,714	(18,109)	(4,328)			(4,328)		1,735				422	07/15/2044
89182F-AA-7	TOWD POINT MORTGAGE TRUST SERIES 2023-CE	12/01/2025	Paydown		769,819	769,819	771,456	567,393	(1,276)			(1,276)		769,819				31,792	10/25/2063
89183C-AB-1	TOWD POINT MORTGAGE TRUST SERIES 2024-CE	12/01/2025	Paydown		179,751	179,751	179,748	179,686	66			66		179,751				5,940	01/25/2064
89183E-AA-9	TOWD POINT MORTGAGE TRUST SERIES 2024-CE	12/01/2025	Paydown		1,334,103	1,334,103	1,334,082	1,333,597	507			507		1,334,103				47,310	05/25/2064

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
92764@-AA-9 ..	LENDBUZZ AUTO SERIES 2023-1 CLASS-A	..12/15/2025 ..	Redemption 100.0000		15,235,634	15,235,634	15,235,626	15,235,942		(15)		(15)		15,235,926		(292)	(292)	562,708	..07/21/2028 ..
92764@-AB-7 ..	LENDBUZZ AUTO SERIES 2023-1 CLASS-B	..09/25/2025 ..	DLSA MDLPP DLIC SA- G1001-PRT		2,667,787	2,667,788	2,667,787	2,667,787						2,667,787				162,894	..10/21/2028 ..
92764@-AC-5 ..	LENDBUZZ AUTO SERIES 2023-1 CLASS-C	..07/31/2025 ..	CSGA MCSXP - GLIC GA - G1001		4,310,804	4,143,498	4,143,496	4,143,496						4,143,496		167,308	167,308	247,517	..04/21/2029 ..
92764@-AD-3 ..	LENDBUZZ AUTO SERIES 2023-1 CLASS-D	..07/22/2025 ..	DLSA MDLPP DLIC SA- G1001-PRT		1,645,846	1,645,738	1,645,737	1,645,841		4		4		1,645,846				122,379	..06/21/2029 ..
92770@-AA-1 ..	LENDBUZZ AUTO SERIES 2024-1 CLASS-A1	..04/15/2025 ..	Redemption 100.0000		9,780,773	9,780,773	9,780,773	9,780,773						9,780,773				47,612	..12/15/2025 ..
92770@-AB-9 ..	LENDBUZZ AUTO SERIES 2024-1 CLASS-A2	..12/15/2025 ..	Redemption 100.0000		23,254,074	23,254,074	23,252,711	23,252,682		292		292		23,252,974		1,100	1,100	825,928	..05/15/2029 ..
92839H-AA-4 ..	VISTA POINT SECURITIZATION TRU SERIES 20	..03/01/2025 ..	BARBO BOLI ENHANCED - G1001		226,371	224,262	226,371	226,167		203		203		226,371				998	..05/25/2054 ..
92839H-AA-4 ..	VISTA POINT SECURITIZATION TRU SERIES 20	..12/01/2025 ..	Paydown DLSA MDLPP DLIC SA-		449,108	449,108	453,744	342,027		(4,592)		(4,592)		449,108				16,919	..05/25/2054 ..
BES4YY-6J-2 ..	CASTLELAKE ASSET-BASED PRIVATE SERIES 20	..11/05/2025 ..	G1001-PRT		3,500,000	3,500,000	3,500,000							3,500,000					..08/06/2031 ..
BES52P-KG-3 ..	DENALI BORROWER LLC SERIES 2025-1 CLASS-	..11/20/2025 ..	Paydown		95,818	95,818	95,712			105		105		95,818				45	..08/31/2036 ..
BES53P-Q8-4 ..	SAPPHIRE BORROWER LLC SERIES 2025-1 CLAS	..12/01/2025 ..	Redemption 100.0000		734,087	734,087	733,573					3	733,576			511	511	2,672	..11/30/2035 ..
BGH9JH-A5-7 ..	OP-1G FD ALT INVESTMENT CO LLC SERIES 20	..01/01/2025 ..	No Broker		1,719,000	1,719,000	1,719,000	1,719,000						1,719,000					..01/21/2040 ..
BGH9JH-AJ-7 ..	OP-1G FD ALT INVESTMENT CO LLC SERIES 20	..01/01/2025 ..	No Broker		5,846,000	5,846,000	5,846,000	5,846,000						5,846,000					..01/21/2040 ..
BGH9JH-BT-4 ..	OP-1G FD ALT INVESTMENT CO LLC SERIES 20	..01/01/2025 ..	No Broker		1,719,000	1,719,000	1,719,000	1,719,000						1,719,000					..01/21/2040 ..
BGH9JH-CM-8 ..	OP-1G FD ALT INVESTMENT CO LLC SERIES 20	..01/01/2025 ..	No Broker		1,203,000	1,203,000	1,203,000	1,203,000						1,203,000					..01/21/2040 ..
G3165*-AA-6 ..	CCO ANNEX I CREDIT BACKED LOAN	..10/15/2025 ..	Redemption 100.0000		12,694,677	12,694,677	12,694,677	12,694,677						12,694,677				417,902	..07/28/2031 ..
G3165*-AB-4 ..	CCO ANNEX I CREDIT BACKED LOAN	..10/15/2025 ..	Redemption 100.0000		3,822,561	3,822,561	3,822,561	3,822,561						3,822,561				180,890	..07/28/2031 ..
05551C-AA-3 ..	BIB CENTRAL AMERICAN CARD RECE SERIES 20	..10/07/2025 ..	Paydown CSGA MCSXP - GLIC GA - G1001		1,129,226	1,129,226	1,128,801	1,129,005		221		221		1,129,226				24,809	..01/07/2030 ..
53170#-AC-3 ..	LIBRA SOLUTIONS SERIES 2024-B CLASS-C	..07/31/2025 ..	Redemption 100.0000		1,310,642	1,321,499	1,310,642	1,310,370		3,217		3,217	157,704	1,313,587		(2,944)	(2,944)	80,548	..12/31/2026 ..
674999-TZ-0 ..	ISLAY FINANCE LIMITED 7.500% 11/30/25	..10/15/2025 ..	Redemption 100.0000		2,924,216	2,924,217	2,928,206	2,770,502					204	2,924,217	(3,990)		(3,990)	114,054	..11/30/2025 ..
Z95KJS-ZW-5 ..	PEPPER ASSET FINANCE PAF SPK 4 SERIES 20	..02/20/2025 ..	Call 100.0000		913,398	913,398	919,309	880,172		204		204	41,391	902,562	(19,206)	10,836	(8,370)	13,243	..09/15/2030 ..
Z95KJS-ZW-5 ..	PEPPER ASSET FINANCE PAF SPK 4 SERIES 20	..01/15/2025 ..	Paydown		56,362	56,362	57,792	55,332		709		709	2,602	56,362	(2,281)		(2,281)	393	..09/15/2030 ..
Z960JS-F5-9 ..	PLENTI PL-GREEN ABS TRUST PLEN SERIES 20	..12/11/2025 ..	Paydown		124,674	124,674	125,189	119,512		(335)		(335)	5,620	124,784	(14)	(110)	(124)	4,897	..01/11/2034 ..
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					473,597,788	473,477,298	472,277,408	444,551,976		37,944		37,944	207,317	472,403,345	(25,491)	1,194,439	1,168,948	17,639,364	XXX
12560D-AA-6 ..	CIP VIII PRIVATE EQUITY BACKED SERIES 20	..10/15/2025 ..	Paydown		440,368	440,368	438,166	438,725		1,643		1,643		440,368				13,394	..10/15/2035 ..
12560D-AB-4 ..	CIP VIII PRIVATE EQUITY BACKED SERIES 20	..10/15/2025 ..	Paydown DLSA MDLPP DLIC SA-		486,723	486,723	486,723	486,723						486,723				20,656	..10/15/2035 ..
36831F-AC-9 ..	GOM GROSVENOR DIV LLC SERIES 144A	..05/08/2025 ..	G1001-PRT CSGA MCSXP - GLIC GA - G1001		2,107,761	2,000,000	2,000,000	2,095,311		12,981		12,981		2,108,292		(531)	(531)	68,833	..11/15/2032 ..
811243-AG-9 ..	SCULTOR ALTERN SOLUTIONS SERIES 144A	..09/25/2025 ..	G1001		15,440,619	15,000,000	15,000,000	15,661,717		(661,613)		(661,613)		15,000,104		440,515	440,515	1,036,667	..05/15/2030 ..
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					18,475,471	17,927,091	17,924,889	18,682,476		(646,989)		(646,989)		18,035,487		439,984	439,984	1,139,550	XXX
08866T-AB-8 ..	BIB MERCHANT VOUCHER RECEIVABL SERIES 20	..10/09/2025 ..	Paydown Redemption 100.0000		263,488	263,488	262,416	178,242		1,072		1,072		263,488				6,919	..04/07/2028 ..
25277#-AA-7 ..	DIAMOND SPORTS GROUP LLC SERIES - CLASS-	..03/17/2025 ..	Redemption 100.0000		631,200	631,200	631,200	526,000						631,200				7,146	..01/02/2028 ..
84303@-AA-4 ..	SOUTHERN GRAPHICS INC SERIES - CLASS-0	..07/01/2025 ..	Redemption 100.0000		18,000,000	18,000,000	17,433,333	17,605,661		89,092		89,092		17,694,752		305,248	305,248	925,824	..12/20/2026 ..
BES45Y-XQ-8 ..	ELEMENT COMMERCIAL FUNDING CA SERIES 202	..03/06/2025 ..	Redemption 100.0000		4,054,054	4,054,054	4,054,054	3,980,611						4,054,054				92,107	..10/19/2026 ..
Z95PHC-LS-1 ..	NEWDAY FUNDING PLC NDTF 21 1X SERIES 202	..04/15/2025 ..	Maturity		3,086,326	3,086,326	2,857,426	2,864,088		2,281		2,281	4,694	3,031,591	160,528	54,735	215,263	73,197	..04/15/2030 ..
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					26,035,068	26,035,068	25,238,429	25,154,602		92,445		92,445	4,694	25,675,085	160,528	359,983	520,511	1,105,193	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
00037U-AD-2	AASET 2018-3 NOTE ISSUER DAC SERIES 2018	12/15/2025	Paydown		464,549	464,549	451,356	451,729		12,820		12,820		464,549				9,056	12/15/2038
00038R-AA-4	AASET 2019 2 TRUST SERIES 2019-2 CLASS-A	12/16/2025	Paydown		151,857	151,857	107,986	119,849		32,008		32,008		151,857				2,464	10/16/2039
00256D-AA-0	AASET 2019 1 TRUST SERIES 2019-1 CLASS-A	05/15/2025	Paydown		16,601	16,601	10,832	11,730		4,871		4,871		16,601				181	05/15/2039
			DLSA/MDLPP DLIC SA-																
03790C-AA-9	APL FINANCE LLC SERIES 2023-1A CLASS-A 1	08/12/2025	G1001-PRT		2,338,595	2,348,035	2,327,574	2,334,324		4,463		4,463		2,338,787		(192)	(192)	106,836	07/21/2031
03790C-AA-9	APL FINANCE LLC SERIES 2023-1A CLASS-A 1	07/20/2025	Paydown		2,422,380	2,422,380	2,401,270	2,408,234		14,146		14,146		2,422,380				59,896	07/21/2031
04546K-AA-6	AASET 2018 2 TRUST SERIES 2018-2A CLASS-	05/16/2025	Paydown		114,329	114,329	90,643	98,090		16,238		16,238		114,329				1,300	11/18/2038
07359B-AA-5	BEACON CONTAINER FINANCE II LL SERIES 20	12/20/2025	Paydown		340,000	340,000	337,752	338,083		1,917		1,917		340,000				4,145	10/22/2046
			CSGAI/MCSXP - GLIC GA -																
09531M-AA-8	BLUE BRIDGE FUNDING LLC SERIES 2023-1A C	09/25/2025	G1001		3,912,179	3,880,669	3,880,454	3,880,330		(20)		(20)		3,880,310		31,869	31,869	225,626	11/15/2030
09531M-AA-8	BLUE BRIDGE FUNDING LLC SERIES 2023-1A C	09/15/2025	Paydown		3,543,973	3,543,973	3,543,776	3,543,663		310		310		3,543,973				107,473	11/15/2030
			DLSA/MDLPP DLIC SA-																
09531M-AB-6	BLUE BRIDGE FUNDING LLC SERIES 2023-1A C	05/08/2025	G1001-PRT		3,999,421	4,000,000	3,999,189	3,999,322		114		114		3,999,437		(15)	(15)	154,840	11/15/2030
			CSGAI/MCSXP - GLIC GA -																
09531M-AC-4	BLUE BRIDGE FUNDING LLC SERIES 2023-1A C	07/21/2025	G1001		6,610,946	6,551,000	5,923,146	6,077,223		93,364		93,364		6,170,587		440,359	440,359	378,593	11/15/2030
12565K-AA-5	CLI FUNDING LLC SERIES 2021-1 CLASS-A 14	12/18/2025	Paydown		87,214	87,214	73,955	75,874		11,340		11,340		87,214				762	02/18/2046
14855M-AA-6	CASTLELAKE AIRCRAFT SEC TR SERIES 2019-1	12/15/2025	Paydown		75,273	75,273	75,290	75,277		(5)		(5)		75,273				1,335	04/15/2039
14856C-AA-7	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20	11/15/2025	Paydown		167,727	167,727	167,469	167,688		39		39		167,727				2,395	06/15/2043
18682F-AA-1	CLIQUELEASE EQUIPMENT RECEIVAB SERIES 202	06/16/2025	Call	100.0000	351,230	351,230	351,226	351,196		39		39		351,235		(5)	(5)	12,047	02/15/2030
18682F-AA-1	CLIQUELEASE EQUIPMENT RECEIVAB SERIES 202	05/15/2025	Paydown		4,265,573	4,265,573	4,265,529	4,265,165		408		408		4,265,573				70,687	02/15/2030
30605Y-AB-7	FALCON AEROSPACE LTD SERIES 2017-1 CLASS	11/17/2025	Paydown		30,177	30,177	30,297	30,177						30,177				804	02/15/2042
30610G-AA-1	FALCON AEROSPACE LTD SERIES 2019-1 CLASS	12/15/2025	Paydown		83,859	83,859	83,892	83,863		(4)		(4)		83,859				1,412	09/15/2039
46651N-AA-2	JOL AIR SERIES 2019-1 CLASS-A 144A	12/15/2025	Paydown		75,408	75,408	72,366	74,594		814		814		75,408				1,742	04/15/2044
48244X-AA-0	KDAC AIRCRAFT FINANCE LIMITED SERIES 201	12/15/2025	Paydown		576,414	576,414	442,289	412,200		134,126		134,126		576,414				8,199	12/15/2042
55283L-AA-3	MAPS LTD SERIES 2019-1A CLASS-A 144A	07/28/2025	Various		899,972	899,972	899,958	899,958		14		14		899,972				24,852	03/15/2044
55283L-AA-3	MAPS LTD SERIES 2019-1A CLASS-A 144A	07/15/2025	Paydown		156,195	156,195	156,192	156,192		3		3		156,195				2,406	03/15/2044
56564R-AA-8	MAPS LTD SERIES 2018-A1 CLASS-A 144A	07/28/2025	Call	100.0000	109,468	109,468	108,437	109,346		122		122		109,468				3,338	05/15/2043
56564R-AA-8	MAPS LTD SERIES 2018-A1 CLASS-A 144A	07/15/2025	Paydown		27,356	27,356	27,099	27,326		30		30		27,356				463	05/15/2043
63943B-AA-1	NAVIGATOR AIRCRAFT ABS LLC SERIES 2021-1	12/15/2025	Paydown		28,040	28,040	25,572	26,518		1,521		1,521		28,040				430	11/15/2046
63943B-AB-9	NAVIGATOR AIRCRAFT ABS LTD NAV SERIES 20	12/15/2025	Paydown		28,114	28,114	28,113	28,113		1		1		28,114				556	11/15/2046
80306A-AA-8	SAPPHIRE AVIATION FIN I LTD SERIES 2018-	07/15/2025	Paydown		111,921	111,921	82,421	82,421						1,460		29,500	29,500	1,460	03/15/2040
81758F-AA-8	SERVICE EXPERTS ISSUER SERIES 2024-1A CL	12/20/2025	Paydown		97,808	97,808	97,800	97,801		6		6		97,808				3,283	11/20/2035
85572R-AA-7	START LTD SERIES 2018-1 CLASS-A 144A	12/15/2025	Paydown		32,298	32,298	29,754	31,939		359		359		32,298				848	05/15/2043
86803N-AA-5	SUNSTRONG 2018-1 ISSUER LLC SERIES 2018-	09/30/2025	Call	100.0000	10,258,414	10,258,414	10,255,472	10,256,100		38		38		10,256,138		2,276	2,276	501,750	11/20/2048
86803N-AA-5	SUNSTRONG 2018-1 ISSUER LLC SERIES 2018-	08/20/2025	Paydown		753,050	753,050	752,834	752,880		170		170		753,050				23,037	11/20/2048
87404L-AA-0	GAIA AVIATION LTD SERIES 2019-1 CLASS-A	12/15/2025	Paydown		37,003	37,003	32,835	35,602		1,401		1,401		37,003				1,110	12/15/2044
94354K-AA-8	WAVE USA SERIES 2019-1 CLASS-A 144A	12/15/2025	Paydown		132,097	132,097	127,659	130,280		1,818		1,818		132,097				2,692	09/15/2044
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					42,299,441	42,218,004	41,260,438	41,433,087		332,471		332,471		41,795,650		503,792	503,792	1,716,018	XXX
59170J-A*-9	METRONET INFRA ISSUER LLC MNET SERIES 20	07/24/2025	Redemption	100.0000	16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				747,573	10/20/2053
59170J-A*-7	METRONET INFRA ISSUER LLC MNET SERIES 20	07/24/2025	Redemption	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				270,769	10/20/2053
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					21,000,000	21,000,000	21,000,000	21,000,000						21,000,000				1,018,342	XXX
0008M*-AA-5	ACM NORTHERN ASSETCO I LLC	08/12/2025	DLSA/MDLPP DLIC SA-		7,415,539	7,415,539	7,415,539	7,415,539						7,415,539				443,670	05/12/2034
			G1001-PRT																
0008M*-AA-5	ACM NORTHERN ASSETCO I LLC	08/12/2025	Redemption	100.0000	182,885	182,885	182,885	182,885						182,885				5,972	05/12/2034
			Redemption																
0010M*-AA-9	ACS NB 2 7.500% 12/31/27	12/15/2025	100.0000		5,795,891	5,795,891	5,795,891	5,795,891						5,795,891				249,617	12/31/2027
00110X-AA-2	AFN ABSPROPO01 LLC SERIES 2021-1A CLASS-	05/20/2025	Paydown		37,224	37,224	30,274	31,892		5,332		5,332		37,224				337	05/20/2051
			Redemption																
00197*-AA-1	ACS AERO 2 EPSILON US LLC	12/15/2025	100.0000		2,104,380	2,104,380	2,107,921	2,106,851		(492)		(492)		2,106,359		(1,979)	(1,979)	87,963	04/21/2027
00258B-AB-0	APOLLO AVIATION SECURITIZATION SERIES 20	12/15/2025	Paydown		13,841	13,841	13,841	13,841		1		1		13,841				265	01/15/2047
00258P-AA-1	APOLLO AVIATION SECURITIZATION SERIES 20	12/16/2025	Paydown		30,047	30,047	30,047							30,047				870	02/16/2050
05377R-EA-8	AVIS BUDGET RENTAL CAR FUNDING SERIES 20	12/20/2025	Paydown		333,333	333,333	333,176	333,289		44		44		333,333				8,633	02/20/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
05605G-AQ-5	B2R MORTGAGE TRUST SERIES 2015-2 CLASS-E	10/01/2025	Paydown		2,544,000	2,544,000	2,219,218	2,503,221		40,779		40,779		2,544,000				104,309	11/15/2048
05605G-AS-1	B2R MORTGAGE TRUST SERIES 2015-2 CLASS-F	10/01/2025	Paydown		12,296,000	12,296,000	10,343,348	11,943,085		352,915		352,915		12,296,000				591,787	11/15/2048
05607Y-AQ-4	B2R MORTGAGE TRUST SERIES 2015-1 CLASS-E	03/17/2025	Call	100.0000	34,722	34,722	35,763					64	64	34,722				483	05/15/2048
05607Y-AQ-4	B2R MORTGAGE TRUST SERIES 2015-1 CLASS-E	02/01/2025	Paydown		254,023	254,023	261,640	253,552		6		6		253,558			465	1,182	05/15/2048
05607Y-AS-0	B2R MORTGAGE TRUST SERIES 2015-1 CLASS-F	04/17/2025	Call	100.0000	6,958,807	6,958,807	6,085,600	6,850,322		108,486		108,486		6,958,807				133,639	05/15/2048
05607Y-AS-0	B2R MORTGAGE TRUST SERIES 2015-1 CLASS-F	03/17/2025	Paydown		4,517,193	4,517,193	3,950,365	4,446,771		60,646		60,646		4,507,417		9,776	9,776	64,498	05/15/2048
05607Y-AU-5	B2R MORTGAGE TRUST SERIES 2015-1 CLASS-G	04/17/2025	Call	100.0000	3,443,000	3,443,000	2,842,761	3,375,037		67,963		67,963		3,443,000				66,120	05/15/2048
06430#-AA-1	BANK OF UTAH 8.273% 09/17/31	12/15/2025	100.0000		256,058	256,058	256,058	256,058						256,058				11,756	09/17/2031
12510H-AM-2	CAPITAL AUTOMOTIVE REIT SERIES 2021-1 CL	12/15/2025	Paydown		1,250	1,250	1,170	1,175		75		75		1,250				13	08/15/2051
12510H-AN-0	CAPITAL AUTOMOTIVE REIT SERIES 2021-1 CL	12/15/2025	Paydown		1,750	1,750	1,756	1,754		(4)		(4)		1,750				26	08/15/2051
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A C	12/15/2025	Paydown		10,000	10,000	9,999	9,999		1		1		10,000				200	03/15/2052
12510H-AT-7	CAPITAL AUTOMOTIVE REIT SERIES 2023-1 CL	12/15/2025	Paydown		13,750	13,750	13,295	13,404		346		346		13,750				392	09/15/2053
12565K-AE-7	CLI FUNDING LLC SERIES 2022-1 CLASS-A 14	12/18/2025	Paydown		40,000	40,000	34,828	17,426		4,743		4,743		40,000				590	01/18/2047
12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1 CLASS-A	12/25/2025	Paydown		568,750	568,750	568,622	568,685		65		65		568,750				6,839	09/25/2045
14856G-AA-8	CASTLELAKE AIRCRAFT SEC TR SERIES 2021-1	12/15/2025	Paydown		1,592	1,592	1,584			8		8		1,592				8	01/15/2046
33767J-AE-2	FIRSTKEY HOMES TRUST SERIES 2020-SFR2 CL	11/01/2025	Paydown		1,250,000	1,250,000	1,168,945	1,206,544		43,456		43,456		1,250,000				19,101	10/19/2037
33767J-AG-7	FIRSTKEY HOMES TRUST SERIES 2020-SFR2 CL	11/01/2025	Paydown		500,000	500,000	451,582	481,725		18,275		18,275		500,000				9,020	10/19/2037
33768N-AA-0	FIRSTKEY HOMES TRUST SERIES 2022-SFR1 CL	12/01/2025	Paydown		66,282	66,282	66,279			68		68		66,282				1,796	05/19/2039
33938M-AA-7	FLEXENTIAL ISSUER LLC SERIES 2021-1A CLA	11/12/2025	Paydown		1,040,657	1,040,657	1,033,149	1,037,641		3,016		3,016		1,040,657				29,154	11/27/2051
37186F-AB-0	GASL BERMUDA A 1 LTD 8.630% 08/31/29	12/30/2025	100.0000		6,115,851	6,115,851	6,115,851	6,115,851						6,115,851				322,902	08/31/2029
43730N-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 20	11/01/2025	Paydown		1,632	1,632	1,616	1,623		9		9		1,632				29	04/17/2039
43730X-AB-0	HOME PARTNERS OF AMERICA TRUST SERIES 20	11/01/2025	Paydown		927	927	833			91		91		927				10	01/17/2041
43730X-AC-8	HOME PARTNERS OF AMERICA TRUST SERIES 20	11/01/2025	Paydown		6,952	6,952	6,952	6,949		4		4		6,952				78	01/17/2041
55238#-AA-2	BANK OF UTAH 8.840% 01/03/31	12/11/2025	100.0000		1,344,104	1,344,104	1,344,104							1,344,104				30,994	01/03/2031
55283Y-AA-5	MC LTD SERIES 2021-1 CLASS-A 144A	12/05/2025	Paydown		388,621	388,621	388,611	388,610		11		11		388,621				5,534	11/05/2035
553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLA	12/15/2025	Paydown		1,236,663	1,236,663	1,236,658	1,236,628		36		36		1,236,663				51,659	05/15/2063
62946A-AC-8	NP SPE II LLC SERIES 2017-1A CLASS-A1 14	12/20/2025	Paydown		3,507	3,507	3,507	3,507						3,507				12	10/21/2047
67181D-AD-3	OAK ST INVT GRADE NET LEASE FD SERIES 20	10/20/2025	Paydown		1,042	1,042	1,041							1,042				13	10/20/2050
78449A-AA-0	SLAM LLC SERIES 2021-1 CLASS-A 144A	12/15/2025	Paydown		96,750	96,750	83,087	88,416		8,334		8,334		96,750				1,295	06/15/2046
78449A-AC-6	SLAM LLC SERIES 2021-1 CLASS-B 144A	12/15/2025	Paydown		16,125	16,125	16,272	16,199		(74)		(74)		16,125				303	06/15/2046
86190B-AB-0	STORE MASTER FUNDING LLC SERIES 2021-1 C	12/20/2025	Paydown		3,500	3,500	3,236	3,260		240		240		3,500				56	06/20/2051
86212V-AG-9	STORE MASTER FUNDING LLC SERIES 2018-1A	12/20/2025	Paydown		2,500	2,500	2,388	2,408		92		92		2,500				64	10/20/2048
86212X-AG-5	STORE MASTER FUNDING LLC SERIES 2023-1A	12/20/2025	Paydown		11,750	11,750	11,756	11,755		(5)		(5)		11,750				441	05/20/2053
86212X-AP-5	STORE MASTER FUNDING LLC SERIES 2024-1 C	12/20/2025	Paydown		1,250	1,250	1,250	1,250						1,250				41	05/20/2054
86745B-AA-2	SUNNOVA SOL VII ISSUER LLC SNV SERIES 20	10/30/2025	Paydown		395,396	395,396	385,368	385,854		9,542		9,542		395,396				17,690	07/30/2059
86745J-AA-5	HELIOS ISSUER LLC SERIES 2018-1A CLASS-A	07/20/2025	Paydown		217,867	217,867	217,820	217,814		53		53		217,867				7,727	07/20/2048
86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1	12/26/2025	G1001-PRT		5,294,363	5,294,705	5,294,403	5,294,370		(1)		(1)		5,294,369		(5)	(5)	208,388	06/30/2054
86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1	09/30/2025	Paydown		548,346	548,346	548,315	548,311		35		35		548,346				11,251	06/30/2054
86805*-AA-4	TAI I US BRIDGE 1 LLC	06/03/2025	100.0000		16,200,000	16,200,000	16,200,000	16,200,000						16,200,000				626,732	06/30/2025
88315L-AE-8	TEXTAINER MARINE CONTAINERS SERIES 2020-	12/01/2025	Paydown		319,651	319,651	319,597	319,391		260		260		319,651				5,172	08/21/2045
88315L-AG-3	TEXTAINER MARINE CONTAINERS SERIES 2020-	12/20/2025	Paydown		461,058	461,058	454,596	456,061		4,997		4,997		461,058				5,403	09/20/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS SERIES 2021-	12/20/2025	Paydown		48,000	48,000	41,083	5,327		42,673		42,673		48,000				580	04/20/2046
88315L-AS-7	TEXTAINER MARINE CONTAINERS SERIES 2021-	11/20/2025	Paydown		66,000	66,000	57,121	57,589		8,411		8,411		66,000				651	08/20/2046
89680H-AE-2	TRITON CONTAINER FINANCE LLC SERIES 2021	12/20/2025	Paydown		85,000	85,000	70,988	73,323		11,677		11,677		85,000				856	03/20/2046
92212K-AB-2	VANTAGE DATA CENTERS LLC SERIES 2020-1A	09/08/2025	Call	100.0000	250,000	250,000	233,096	242,157		7,622		7,622		249,779		221	221	3,004	09/15/2045
92212K-AE-6	VANTAGE DATA CENTERS LLC SERIES 2023-1A	11/18/2025	Call	100.0000	2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				163,390	03/16/2048
92873R-AC-5	VOLOFIN FINANCE DAC SERIES 2024-1A CLASS	04/29/2025	G1001-PRT		1,826,635	1,826,644	1,826,630	1,826,625		10		10		1,826,635				46,244	06/15/2037
92873R-AC-5	VOLOFIN FINANCE DAC SERIES 2024-1A CLASS	12/15/2025	Paydown		16,322,626	16,322,626	16,322,497	16,322,453		173		173		16,322,626				633,502	06/15/2037
92873R-AD-3	VOLOFIN FINANCE DAC SERIES 2024-1A CLASS	12/26/2025	G1001-PRT		8,789,146	8,789,368	8,789,158	8,789,129		12		12		8,789,141		5	5	682,243	06/15/2037
92873R-AD-3	VOLOFIN FINANCE DAC SERIES 2024-1A CLASS	12/15/2025	Paydown		5,320,520	5,320,520	5,320,393	5,320,376		145		145		5,320,520				232,138	06/15/2037

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
97064G-AA-1 ..	WILLIS ENGINE SECURITIZATION T SERIES 20	..12/15/2025 ..	Paydown		486,753	486,753	367,696	401,298		85,455		85,455		486,753				8,452	..05/15/2046 ..
98944#-AA-7 ..	ZEPHYRUS AERO 1 LLC 6.145% 04/30/30	..03/10/2025 ..	Redemption		19,713,697	19,713,697	19,713,697	19,713,697						19,713,697				372,003	..04/30/2030 ..
BE5533-2G-1 ..	NORTHERN LEAF DASH TRUST	..12/10/2025 ..	Redemption		271,120	271,120	271,120	271,120						271,120				2,785	..10/30/2032 ..
G2965#-AA-6 ..	ACS AERO 3 THETA 8.630% 12/12/27	..12/23/2025 ..	Redemption		3,092,168	3,092,168	3,092,168	3,092,168						3,092,168				82,506	..12/12/2027 ..
G2965#-AA-0 ..	ACS AERO 3 ALPHA LTD 4.570% 03/31/26	..12/15/2025 ..	Redemption		1,383,476	1,383,476	1,383,476	1,383,476						1,383,476				53,999	..03/31/2026 ..
G8218#-AA-8 ..	DAOL INVESTMENT & SECURITIES C	..10/14/2025 ..	Redemption		3,597,993	3,597,993	3,597,993	3,597,993						3,597,993				238,245	..10/30/2029 ..
G8227*-AA-1 ..	SKY VIEW IBERIA 7.900% 06/23/28	..12/31/2025 ..	Redemption		3,392,175	3,392,175	3,392,175	3,392,175						3,392,175				258,337	..06/23/2028 ..
G9886#-AA-1 ..	ZEPHYRUS AERO HOLDINGS LLC	..05/21/2025 ..	Redemption		38,104,841	38,104,841	38,104,841	38,104,841						38,104,841				679,947	..04/28/2030 ..
00198*-AA-0 ..	QUAIL AVIATION HOLDINGS LTD	..04/02/2025 ..	Redemption		8,679,656	8,679,656	8,616,199	8,617,906		3,293		3,293		8,621,199		58,456	58,456	175,620	..01/11/2029 ..
BES4A2-AH-7 ..	AMENTUM ALPHA LTD AMENTUM - A321 - IBERI	..08/28/2025 ..	Redemption		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				695,632	..12/27/2027 ..
BES50H-6E-4 ..	EQUINOX AERO LEASING 1 DAC ROYAL AERO AI	..12/10/2025 ..	Redemption		282,716	282,716	282,716	282,716						282,716				2,029	..12/31/2033 ..
BES54W-KG-6 ..	WORLD STAR AVIATION BANK LOAN 265	..12/18/2025 ..	Redemption		81,830	81,830	81,830	81,830						81,830				581	..03/31/2030 ..
D1005#-AA-3 ..	APF 5 PROJEKT NR 5A GMBH & CO GOAL PORTE	..12/30/2025 ..	Redemption		1,756,466	1,756,466	1,756,466	1,756,466						1,756,466				239,550	..11/27/2030 ..
G2435*-AA-2 ..	CORRAGH FINANCE DESIGNATED ACT	..12/15/2025 ..	Redemption		2,023,136	2,023,136	2,023,136	2,023,136						2,023,136				67,358	..10/31/2029 ..
G2907#-AA-7 ..	EARTH LEASING 1648 DESIGNATED	..12/24/2025 ..	Redemption		171,751	171,751	171,751	171,751						171,751				12,442	..11/05/2029 ..
G2960*-AA-5 ..	ACS SL V LIMITED 6.940% 03/31/26	..10/20/2025 ..	Redemption		2,022,072	2,022,072	2,022,072	2,022,072						2,022,072				88,639	..03/31/2026 ..
G2964*-AA-1 ..	ACS AERO 2 BETA LTD 4.000% 12/31/26	..03/04/2025 ..	Redemption		7,292,131	7,292,131	7,292,131	7,292,131						7,292,131				82,607	..12/31/2026 ..
G5744@-AA-9 ..	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..05/28/2025 ..	100.0719		1,224,453	1,223,573	1,223,573	1,223,573						1,223,573				47,715	..05/30/2029 ..
G5744@-AB-7 ..	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..06/25/2025 ..	Various		6,000,000	6,000,000	6,000,000	3,189,942						6,000,000		880	880	142,121	..05/30/2029 ..
G5744@-AB-7 ..	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..12/31/2025 ..	Redemption		849,392	849,392	849,392	397,363						849,392				21,050	..05/30/2029 ..
G6521*-AA-8 ..	NIDA LEASING 1 DESIGNATED HESTON - MSN 2	..06/25/2025 ..	Various		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				30,366	..05/15/2030 ..
G6521*-AA-8 ..	NIDA LEASING 1 DESIGNATED HESTON - MSN 2	..12/29/2025 ..	Redemption		2,205,449	2,205,449	2,205,449	2,205,449						2,205,449				67,863	..05/15/2030 ..
G7573#-AA-9 ..	RIVE ENGINE LEASING LIMITED	..07/11/2025 ..	Redemption		2,487,362	2,487,362	2,487,362	2,487,362						2,487,362				89,938	..04/30/2027 ..
G8222#-AA-2 ..	SKY VOYAGER IV 7.613% 10/30/30	..10/14/2025 ..	Redemption		6,005,846	6,005,846	6,005,846	6,005,846						6,005,846				393,514	..10/30/2030 ..
G8666@-AA-7 ..	TAI I AERO TEN LTD TITAN THY	..12/15/2025 ..	Redemption		722,383	722,383	722,383	722,383						722,383				27,969	..08/12/2031 ..
G9328#-AA-3 ..	VAYU HOLDINGS I DAC 7.105% 12/31/34	..12/18/2025 ..	Redemption		1,519,047	1,519,047	1,519,047	1,519,047						1,519,047				29,046	..12/31/2034 ..
G9401#-AA-3 ..	AIR CANADA 5.293% 12/30/26	..12/15/2025 ..	Redemption		180,801	180,801	177,958	178,129		638		638		178,766		2,035	2,035	5,294	..12/30/2026 ..
G9531#-AA-6 ..	AERGO TL MSN 29786 7.248% 12/15/29	..09/17/2025 ..	Redemption		3,607,157	3,607,157	3,607,147	3,607,163						3,607,162		(6)	(6)	193,300	..12/15/2029 ..
G9531@-AA-8 ..	WELLINGTON LEASING NO.34	..12/15/2025 ..	Redemption		509,532	509,532	509,532	509,532						509,532				18,155	..03/31/2029 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
69700*-AA-5	EARTH LEASING 1648 DESIGNATED MSN 1666	12/24/2025	Redemption 100.0000		112,255	112,255	112,255	112,255						112,255				9,784	11/15/2029
17199999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					251,862,414	251,862,107	247,143,174	237,169,110		852,180		852,180		251,792,565		69,848	69,848	9,033,489	XXX
00011#-AA-1	A&K FUNDING LLC SERIES 2004-B CLASS-A	12/10/2025	Paydown					648,677		(648,677)		(648,677)						68,009	04/10/2034
00011#-AA-1	A&K FUNDING LLC SERIES 2004-B CLASS-A	06/10/2025	Redemption 0.0000		691,721		740,148	740,148		(48,427)		(48,427)		691,721				170,176	04/10/2034
000112-AA-0	A&K FUNDING LLC SERIES 2005-A CLASS-A	12/10/2025	Paydown				151,588	151,588		(151,588)		(151,588)						18,966	04/10/2035
000112-AA-0	A&K FUNDING LLC SERIES 2005-A CLASS-A	06/10/2025	Redemption 0.0000		159,797		159,797	159,797						159,797				4,327	04/10/2035
000112-AB-8	A&K FUNDING LLC SERIES 2006-A CLASS-A 14	12/10/2025	Paydown				616,007	616,007		(616,007)		(616,007)						74,812	11/10/2036
000112-AB-8	A&K FUNDING LLC SERIES 2006-A CLASS-A 14	06/10/2025	Redemption 0.0000		662,022		662,022	662,022						662,022				18,081	11/10/2036
00039N-AC-8	AASET MASTER TRUST 1 SERIES 2025-3 CLASS	12/16/2025	Paydown		12,342	12,342	12,342							12,342				25	02/16/2050
03789X-AE-8	APPLEBEES IHOP FUNDING LLC SERIES 2019-1	06/17/2025	Call 100.0000		1,881,000	1,881,000	1,763,303	1,815,526		16,762		16,762		1,832,288		48,712	48,712	47,381	06/07/2049
038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1 CLASS-A2	10/30/2025	Paydown		50,120	50,120	48,606	49,238		882		882		50,120				1,014	07/30/2050
22822R-BD-1	CROWIN CASTLE TOWERS LLC	05/15/2025	Maturity		100,000	100,000	97,605	99,276		724		724		100,000				1,526	05/15/2025
233046-AF-8	DB MASTER FINANCE LLC SERIES 2017-1A CLA	11/20/2025	Paydown		3,500	3,500	3,302	3,336		164		164		3,500				88	11/20/2047
233046-AK-7	DB MASTER FINANCE LLC SERIES 2019-1A CLA	11/20/2025	Paydown		473,750	473,750	449,717	459,553		14,197		14,197		473,750				18,239	05/20/2049
233046-AL-5	DB MASTER FINANCE LLC SERIES 2019-1 CLAS	11/20/2025	Paydown		27,500	27,500	25,452	16,310		1,747		1,747		27,500				748	05/20/2049
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLA	11/20/2025	Paydown		26,000	26,000	25,984	26,000						26,000				(17,050)	11/20/2051
25755T-AE-0	DOMINOS PIZZA MSTR ISSUER LLC SERIES 201	09/05/2025	Call 100.0000		927,500	927,500	887,900	914,180		8,735		8,735		922,915		4,585	4,585	35,733	10/25/2045
25755T-AJ-9	DOMINOS PIZZA MSTR ISSUER LLC SERIES 201	09/05/2025	Call 100.0000		236,875	236,875	230,213	232,992		2,557		2,557		235,549		1,326	1,326	8,396	07/25/2048
28000X-AA-6	EDGECONNEX DATA CENTERS ISSU SERIES 2022	12/25/2025	Paydown		75,000	75,000	72,947	73,883		1,117		1,117		75,000				1,727	03/25/2052
33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLA	10/25/2025	Paydown		56,741	56,741	56,966	56,443		(214)		(214)		56,741				2,777	01/26/2054
433674-AA-6	NRZ EXCESS SPREAD COLLATERALIZ SERIES 20	11/24/2025	Call 100.0000		75,340	75,340	75,340	75,335		1		1		75,336		4	4	2,647	12/25/2025
433674-AA-6	NRZ EXCESS SPREAD COLLATERALIZ SERIES 20	10/25/2025	Paydown		21,175	21,175	21,175	21,173		1		1		21,175				357	12/25/2025
44148J-AM-1	HOTWIRE FUNDING LLC SERIES 2024-1A CLASS	07/21/2025	DLSA1MDLPP DLIC SA-G1001-PRT		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				270,536	06/20/2054
451110-BD-0	ICONIC ISSUER LLC SERIES - CLASS-A	04/03/2025	Redemption 100.0000		2,762,000	2,762,000	2,762,000	2,762,000						2,762,000				48,559	05/31/2065
59170J-AH-1	METRONET INFRASTRUCTURE ISSUER SERIES 20	07/24/2025	Call 100.0000		2,750,000	2,750,000	2,749,523	2,749,694		38		38		2,749,733		268	268	126,697	04/20/2054
62955M-AA-4	NRZ EXCESS SPREAD COLLATERALIZ SERIES 20	11/06/2025	Paydown		331,734	331,734	331,726	331,718		16		16		331,734				11,262	11/25/2025
746245-AA-7	PUREWEST FUNDING LLC SERIES 2021-1 CLASS	03/13/2025	Call 101.0000		988,820	988,930	988,930	988,930						988,930				19,217	12/22/2036
746245-AA-7	PUREWEST FUNDING LLC SERIES 2021-1 CLASS	02/20/2025	Paydown		103,014	103,014	103,014	103,014						103,014				559	12/22/2036
77862U-AD-0	ROSY BLUE CARAT SA SERIES 2018-1 CLASS-A	12/15/2025	Paydown		166,250	166,250	167,179	166,798		(548)		(548)		166,250				14,081	03/15/2030
78396Y-AA-1	SESAC FINANCE LLC SERIES 2019-1 CLASS-A2	07/31/2025	Call 100.0000		11,750,000	11,750,000	11,659,137	11,664,938		19,322		19,322		11,684,260		65,740	65,740	469,875	07/25/2049
78396Y-AA-1	SESAC FINANCE LLC SERIES 2019-1 CLASS-A2	07/25/2025	Paydown		93,750	93,750	93,025	93,071		679		679		93,750				2,445	07/25/2049
78396Y-AB-9	SESAC FINANCE LLC SERIES 2022-1 CLASS-A2	07/31/2025	Call 100.0000		1,364,063	1,364,063	1,327,924	1,349,532		3,229		3,229		1,352,760		11,302	11,302	57,518	07/25/2052
78396Y-AB-9	SESAC FINANCE LLC SERIES 2022-1 CLASS-A2	07/25/2025	Paydown		10,547	10,547	10,267	10,435		112		112		10,547				290	07/25/2052
78396Y-AD-5	SESAC FINANCE LLC SERIES 2024-1 CLASS-A2	08/12/2025	LLC		5,492,414	5,417,500	5,417,500	5,417,500						5,417,500				278,286	01/25/2054
78396Y-AD-5	SESAC FINANCE LLC SERIES 2024-1 CLASS-A2	07/25/2025	Paydown		41,250	41,250	41,250	41,250						41,250		74,914	74,914	1,324	01/25/2054
78475C-AA-3	SSI ABS-25-1 ISSUER LLC SERIES 2025-1 CL	10/30/2025	Paydown		5,886	5,886	5,886							5,886				80	07/25/2065
78520E-AA-4	SABEY DATA CENTER ISSUER LLC SERIES 2020	04/20/2025	Paydown		1,700,000	1,700,000	1,688,118	1,699,032		968		968		1,700,000				11,553	04/20/2045
81761T-AA-3	SERVICEMASTER BRANDS SERIES 2020-1 CLASS	07/30/2025	Paydown		3,500	3,500	3,507	3,503		(3)		(3)		3,500				50	01/30/2051
81761T-AC-9	SERVICEMASTER BRANDS SERIES 2020-1 CLASS	07/30/2025	Paydown		9,500	9,500	9,503	9,502		(2)		(2)		9,500				158	01/30/2051
817743-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019-1	11/14/2025	Paydown		5,082,500	5,082,500	5,075,256	5,079,298		3,202		3,202		5,082,500				206,827	10/25/2049
817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A	10/25/2025	Paydown		7,000	7,000	6,738	6,856		144		144		7,000				105	04/25/2051
817743-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1	10/25/2025	Paydown		20,000	20,000	20,000	20,000						20,000				391	01/25/2052
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1 CLASS-A2	12/20/2025	Paydown		8,500	8,500	7,811	8,088		412		412		8,500				178	01/20/2050
83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1 CLASS-A2	12/20/2025	Paydown		3,500	3,500	3,254	3,318		182		182		3,500				82	01/20/2050
83546D-AN-8	SONIC CAPITAL LLC SERIES 2021-1A CLASS-A	12/20/2025	Paydown		3,750	3,750	3,153	3,265		485		485		3,750				44	08/20/2051
83546D-AQ-1	SONIC CAPITAL LLC SERIES 2021-1A CLASS-A	12/20/2025	Paydown		38,495	38,495	36,154	36,369		2,127		2,127		38,495				559	08/20/2051
86213C-AB-1	STORE MASTER FUNDING LLC SERIES 2015-1 C	04/21/2025	Call 100.0000		1,900,833	1,900,833	1,886,331	1,900,273		560		560		1,900,833				26,419	04/20/2045
86213C-AB-1	STORE MASTER FUNDING LLC SERIES 2015-1 C	04/20/2025	Paydown		2,500	2,500	2,481	2,499		1		1		2,500				17	04/20/2045
864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS-	10/30/2025	Paydown		50,000	50,000	50,666	50,661		(661)		(661)		50,000				2,033	07/30/2054

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
864300-AL-2	SUBWAY FUNDING LLC SERIES 2024-3A CLASS	..10/30/2025	Paydown		..32,500	..32,500	..32,500	..32,500						..32,500				..1,201	..07/30/2054
87342R-AC-8	TACO BELL FUNDING LLC SERIES 2016-1A CLA	..09/24/2025	Call	100.0000	..375,000	..375,000	..375,000	..375,000						..375,000				..15,479	..05/25/2046
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1 CLASS-A	..12/15/2025	Paydown		..6,002	..6,002	..5,647	..5,709		..293		..293		..6,002				..104	..06/15/2051
95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS	..12/15/2025	Paydown		..47,969	..47,969	..47,857	..47,867		..102		..102		..47,969				..1,360	..03/15/2052
98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS	..10/30/2025	Paydown		..15,530	..15,530	..14,463	..14,777		..753		..753		..15,530				..314	..07/30/2051
BES48H-1V-6	APF 5 PROJEKT NR 5A GMBH & CO	..12/01/2025	Various															..(28,917)	
BES48H-33-6	APF 5 PROJEKT NR 5A GMBH & CO PORTER - M	..12/01/2025	Various															..(30,655)	
BES48H-34-4	APF 5 PROJEKT NR 5A GMBH & CO PORTER - M	..12/01/2025	Various															..(28,917)	
24763L-DC-1	DELTA FUNDING HM EQ LN TR SERIES 1998-1	..12/01/2025	Various																
393505-NC-2	CONSECO FINANCIAL CORP SERIES 1995-5 CLA	..12/01/2025	Various															..180	
Z95175-21-8	PEPPER RESIDENTIAL SECURITIES SERIES 202	..12/01/2025	Various															..1,000	
843038-AA-4	SOUTHERN GRAPHICS INC SERIES - CLASS-0	..12/01/2025	Various															..83,321	
80306A-AA-8	SAPPHIRE AVIATION FIN I LTD SERIES 2018-	..12/01/2025	Various															..245	
98944#-AA-7	ZEPHYRUS AERO 1 LLC	..12/01/2025	Various															..26,338	
G9886*-AA-1	ZEPHYRUS AERO HOLDINGS LLC	..12/01/2025	Various															..71,608	
00198*-AA-0	QUAIL AVIATION HOLDINGS LTD	..12/01/2025	Various															..77,899	
G5744#-AA-9	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..12/01/2025	Various															..646	
G7573#-AA-9	RIVE ENGINE LEASING LIMITED	..12/01/2025	Various															..112	
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					45,657,190	44,058,846	46,674,891	46,798,881		(1,386,615)		(1,386,615)		45,440,449		206,851	206,851	2,198,442	XXX
1889999999. Total - asset-backed securities (unaffiliated)					2,705,026,353	2,870,220,302	2,643,465,950	2,435,429,030	(1,055,406)	(12,370,122)		(13,425,528)	382,825	2,693,731,399	870,400	12,096,200	12,966,600	96,750,921	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX
1909999997. Total - asset-backed securities - Part 4					2,705,026,353	2,870,220,302	2,643,465,950	2,435,429,030	(1,055,406)	(12,370,122)		(13,425,528)	382,825	2,693,731,399	870,400	12,096,200	12,966,600	96,750,921	XXX
1909999998. Total - asset-backed securities - Part 5					256,493,874	262,896,515	245,954,819			(70,810)		(70,810)		245,816,529	(67,483)	10,677,345	10,609,862	3,423,511	XXX
1909999999. Total - asset-backed securities					2,961,520,227	3,133,116,817	2,889,420,769	2,435,429,030	(1,055,406)	(12,440,932)		(13,496,338)	382,825	2,939,547,928	802,917	22,773,545	23,576,462	100,174,432	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					5,248,881,495	5,465,509,400	5,128,518,540	4,106,938,508	(1,055,406)	(10,728,053)	120,214	(11,903,673)	442,628	5,184,834,224	1,055,402	20,204,812	21,260,214	181,685,953	XXX
190750-86-2	COBANK ACB	..01/01/2025	Redemption	100.0000	..12,000,000	..1,200,000	..1,200,000	..1,203,612	..(3,612)			..(3,612)		..1,200,000				..18,600	
78500B-20-5	SVB FINANCIAL TRUST A-1	..12/01/2025	No Broker	4.000	..3,772	..3,772	..3,772	..2,909	..344	..518		..862		..3,772					
BES221-RV-7	SRM CREDIT FUNDING LTD	..03/31/2025	Redemption	1.0000	..0.010													..271,531	
BES497-QG-3	VOLOFIN CAPITAL MGMT GROUP LP	..06/01/2025	DIRECT FUNDING	(61.780)	..(62)	..(62)	..(62)	..(62)						..(62)				..62	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					1,203,710	XXX	1,203,710	1,206,459	(3,268)	518		(2,750)		1,203,710				290,193	XXX
50149X-AA-2	KUVARE US HOLDINGS INC SERIES 144A	..10/23/2025	Various	..10,000,000.000	..9,981,868	..10,000,000	..10,000,000			(12,468)		(12,468)		..10,000,000		..(18,133)	..(18,133)	..622,222	
55392#-10-8	706 MISSION STREET CO LLC CLASS A PREFER	..12/23/2025	DIRECT FUNDING	..85,507,612.300	..8,551,000	..85,507,612	..85,507,612							..85,507,612		..(76,956,612)	..(76,956,612)		
759351-80-2	REINSURANCE GRP OF AMER	..08/13/2025	CSGAIMCSXP - GLIC GA - G1001	..34,482.000	..855,602	..862,050	..862,050							..862,050		..(6,448)	..(6,448)	..24,784	
BES4YY-6K-9	CASTLELAKE ASSET-BASED PRIVATE APC III E	..11/05/2025	DLSAINDLPP DLIC SA- G1001-PRT	..3,250,000.000	..3,250,000	..3,250,000	..3,250,000							..3,250,000					
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					22,638,470	XXX	99,619,662	86,369,662		(12,468)		(12,468)		99,619,662		(76,981,193)	(76,981,193)	647,006	XXX
4509999997. Total - preferred stocks - Part 4					23,842,180	XXX	100,823,372	87,576,121	(3,268)	(11,950)		(15,218)		100,823,372		(76,981,193)	(76,981,193)	937,199	XXX
4509999998. Total - preferred stocks - Part 5					16,025,351	XXX	16,038,790			(3,239)		(3,239)		16,035,551		(10,200)	(10,200)	471,501	XXX
4509999999. Total - preferred stocks					39,867,531	XXX	116,862,162	87,576,121	(3,268)	(15,189)		(18,457)		116,858,923		(76,991,393)	(76,991,393)	1,408,700	XXX
BES40S-SM-1	ELECTRONIC MERCHANT SYSTEMS IN	..11/18/2025	DIRECT FUNDING	..1,407,585.170	..1,407,585	..1,407,585	..1,407,585							..1,407,585				..97,345	
BES4SY-Y3-8	CARLYLE CREDIT OPPORTUNITIES FUND III EQ	..02/01/2025	DIRECT FUNDING	..288,760.000	..288,760	..288,760	..288,760							..288,760					
BGH449-B0-2	BEAUMONT FINANCIAL PARTNERS	..09/18/2025	DIRECT FUNDING	..2,072,716.890	..3,455,001	..2,072,717	..3,356,759	..(1,284,042)				..(1,284,042)		..2,072,717		..1,382,284	..1,382,284		
81753#-AA-3	SVOF MM LLC SER I	..01/01/2025	Security Withdraw	..1,616,162.000	..1,616,384	..1,616,384	..1,625,051	..(8,667)				..(8,667)		..1,616,384					
BGH595-9K-1	OP-IG FD ALT INVESTMENT CO LLC	..03/01/2025	No Broker	..19,960,000.000	..15,737,353	..15,737,353	..19,345,273	..(3,607,919)				..(3,607,919)		..15,737,353				..17,774	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
BGH595-9K-1 ...	OP-IG FD ALT INVESTMENT CO LLC	.01/01/2025 .	Taxable Exchange	(20,000,003.000)	(19,384,044)	.....	.....(15,775,465)	(19,384,044)	3,608,579	.....	.....	.....3,608,579	.....	.....(15,775,465)	.....	.....(3,608,579)	(3,608,579)	.....	.....
BGH595-9K-1 ...	OP-IG FD ALT INVESTMENT CO LLC	.12/31/2024 .	Tax Free Exchange	40,003.000	38,112	.....	.....38,112	38,771	(660)	.....	.....	.....(660)	.....	.....38,112	.....	.....	.....	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					3,159,151	XXX	5,385,446	6,678,155	(1,292,709)			(1,292,709)		5,385,446		(2,226,295)	(2,226,295)	115,119	XXX
000000-00-0 ...	Delaware Life Reinsurance (US) Corp	.04/29/2025 .	Return of Capital	1,000.000	5,269,562	.....	.....	.....	.....2,982,756	.....	.....	.....2,982,756	.....	.....7,250,000	.....	.....(1,980,438)	(1,980,438)	.....	.....
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					5,269,562	XXX			2,982,756			2,982,756		7,250,000		(1,980,438)	(1,980,438)		XXX
5989999997. Total - common stocks - Part 4					8,428,713	XXX	5,385,446	6,678,155	1,690,047			1,690,047		12,635,446		(4,206,733)	(4,206,733)	115,119	XXX
5989999998. Total - common stocks - Part 5					116,067,559	XXX	116,067,559							116,067,559				1,048,998	XXX
5989999999. Total - common stocks					124,496,272	XXX	121,453,005	6,678,155	1,690,047			1,690,047		128,703,005		(4,206,733)	(4,206,733)	1,164,117	XXX
5999999999. Total - preferred and common stocks					164,363,803	XXX	238,315,167	94,254,276	1,686,779	(15,189)		1,671,590		245,561,928		(81,198,126)	(81,198,126)	2,572,817	XXX
6009999999 - Totals					5,413,245,298	XXX	5,366,833,707	4,201,192,784	631,373	(10,743,242)	120,214	(10,232,083)	442,628	5,430,396,152	1,055,402	(60,993,314)	(59,937,912)	184,258,770	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-NG-2	US TREASURY N B 4.000% 05/31/30	06/10/2025	HSBC SECURITIES	06/10/2025	CLEAR SPRING HEALTH INSURANCE	330,000	329,175	329,175	329,175									397	397
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						330,000	329,175	329,175	329,175									397	397
3133EP-PA-7	FEDERAL FARM CREDIT BANK	01/01/2025	Various	10/16/2025	Call 100.0000	1,500,000	1,496,528	1,500,000	1,496,495		(33)		(33)			3,505	3,505	115,171	44,278
3134H1-QQ-9	FREDDIE MAC 5.800% 01/28/39	01/01/2025	Various	10/28/2025	Call 100.0000	1,000,000	1,000,240	1,000,000	1,000,000		(240)		(240)					72,500	24,650
3134H1-TB-9	FREDDIE MAC 6.000% 02/18/39	01/01/2025	Various	02/21/2025	Call 100.0000	2,000,000	2,000,885	2,000,000	2,000,000		(885)		(885)					120,000	103,333
3134H1-UU-5	FREDDIE MAC 6.000% 02/28/39	01/01/2025	DLISAGPRGXN - GPIM DLSA REG	02/28/2025	Call 100.0000	500,000	501,125	500,000	500,000		(1,125)		(1,125)					15,000	10,250
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)						5,000,000	4,996,778	5,000,000	4,996,495		(2,283)		(2,283)			3,505	3,505	322,671	182,511
14069B-AA-2	CAPMARK MILITARY HOUSING TRUST SERIES 20	01/01/2025	Various	12/10/2025	Various	8,573	8,599	8,573	8,599							(26)	(26)	269	29
14070E-AA-3	CAPMARK MILITARY HOUSING TRUST SERIES 20	01/01/2025	Various	12/10/2025	Various	14,739	16,417	14,739	16,398		(19)		(19)			(1,658)	(1,658)	557	59
38012D-AB-3	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20	01/01/2025	Various	12/10/2025	Various	12,769	12,141	12,769	12,769		628		628					381	41
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)						36,082	37,157	36,081	37,766		609		609			(1,684)	(1,684)	1,207	129
025816-DH-9	AMERICAN EXPRESS COMPANY	11/03/2025	Various	12/26/2025	DLISAIMDLPP DLIC SA-G1001-PRT	6,227,000	6,418,891	6,409,292	6,408,935		(9,956)		(9,956)			357	357	135,219	84,679
03522A-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE	01/01/2025	DLISAGPRGXN - GPIM DLSA REG	12/29/2025	Call 100.0000	73,000	72,344	73,000	72,944		600		600			57	57	3,760	1,110
03743Q-AE-8	APA CORP 7.750% 12/15/29	01/07/2025	Taxable Exchange	09/16/2025	Tax Free Exchange	2,000	2,074	2,065	2,065		(9)		(9)					118	11
06051G-GZ-6	BANK OF AMERICA CORP 3.366% 01/23/26	01/01/2025	DLISAGPRGXN - GPIM DLSA REG	01/23/2025	Call 100.0000	33,000	32,970	33,000	32,972		2		2			28	28	555	498
06051G-JP-5	BANK OF AMERICA CORP SERIES N	01/01/2025	DLISAIMRGXP - DLIC SA C10 REG	04/29/2025	DLISAIMDLPP DLIC SA-G1001-PRT	1,000,000	862,036	868,471	868,536		6,500		6,500			(65)	(65)	16,863	8,100
09247X-AQ-4	BLACKROCK INC 2.400% 04/30/30	10/30/2025	JANE STREET EXECUTION SERVICES	12/26/2025	Various	5,000,000	4,660,400	4,667,495	4,668,000		7,600		7,600			(506)	(506)	13,189	
11134L-AH-2	BROADCOM CRP CAYMAN FI SERIES W1	01/01/2025	Various	06/04/2025	GOLDMAN SACHS & CO. LLC	3,345,000	3,314,216	3,319,043	3,320,514		6,298		6,298			(1,472)	(1,472)	115,217	59,769
11135F-BG-5	BROADCOM INC 3.750% 02/15/51	09/05/2025	ETGRGPGEXN - ELIC FIWH - GPIM	10/17/2025	Tax Free Exchange	400,000	303,028	303,235	303,235		207		207					2,750	1,000
114259-AT-1	BROOKLYN UNION GAS CO 3.865% 03/04/29	09/17/2025	DLISAIMDLPP DLIC SA-G1001-PRT	12/26/2025	DLISAIMDLPP DLIC SA-G1001-PRT	1,885,000	1,858,497	1,860,417	1,860,456		1,959		1,959			(40)	(40)	22,666	2,833
20030N-CH-2	COMCAST CORP 3.550% 05/01/28	01/01/2025	DLISAGPRGXN - GPIM DLSA REG	10/02/2025	Taxable Exchange	7,000	6,723	6,782	6,782		59		59			(19)	(19)	124	41
25470D-AD-1	DISCOVERY COMMUNICATIONS LLC	01/01/2025	DLISAGPKYXN - GPIM DLSA KEYPT	06/30/2025	Tax Free Exchange	60,000	68,105	67,933	67,933		(172)		(172)					2,212	318
25470D-AS-8	DISCOVERY COMMUNICATIONS LLC	01/01/2025	DLISAGPKYXN - GPIM DLSA KEYPT	06/30/2025	Tax Free Exchange	451,000	461,261	460,979	460,979		(282)		(282)					17,539	6,327
25470D-BL-2	DISCOVERY COMMUNICATIONS LLC SERIES W1	01/01/2025	DLISAIMKYXP - DLIC SA C10 KEYPT	06/30/2025	Call 57.1579	449,000	457,153	256,639	457,102		(51)		(51)					(186,245)	5,288
278865-AM-2	ECOLAB INC 5.500% 12/08/41	12/18/2025	J.P. MORGAN SECURITIES LLC	12/26/2025	DLISAIMDLPP DLIC SA-G1001-PRT	2,231,250	2,290,289	2,290,257	2,290,245		(44)		(44)			13	13	6,136	3,750
278865-BS-8	ECOLAB INC SENIOR UNSECURED	12/18/2025	J.P. MORGAN SECURITIES LLC	12/26/2025	DLISAIMDLPP DLIC SA-G1001-PRT	1,093,750	1,118,141	1,118,118	1,118,109		(31)		(31)			9	9	18,077	17,014
31428X-CY-0	FEDERAL EXPRESS CORP 5.250% 05/15/50	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	400,000	497,165	495,689	495,689		(1,475)		(1,475)					18,842	5,892
34417V-AA-5	FOCUS FINANCIAL PARTNERS LLC SENIOR SECUR	04/15/2025	JANE STREET EXECUTION SERVICES	05/29/2025	CROSS	1,000,000	980,200	1,012,500	980,561		361		361			31,939	31,939	15,000	5,813
38141G-XD-1	GOLDMAN SACHS GROUP INC	01/01/2025	Various	05/15/2025	Call 100.0000	54,000	54,054	54,000	54,000		(54)		(54)					1,581	420
40518J-AA-7	HAH GROUP HOLDING CO LLC	02/27/2025	Various	02/27/2025	Various	8,900,000	8,588,500	8,588,500	8,588,500									371,204	371,204
483007-AJ-9	KATISER ALUMINUM CORP SENIOR SECURED 144A	04/15/2025	JANE STREET EXECUTION SERVICES	11/06/2025	Call 100.0000	1,000,000	945,700	1,000,000	955,524		9,824		9,824			44,476	44,476	31,476	5,781
52107Q-AL-9	LAZARD GROUP LLC 6.000% 03/15/31	01/01/2025	DLISAGPRGXN - GPIM DLSA REG	09/25/2025	CSGAIMCSXP - GLIC GA - G1001	350,000	359,061	370,894	358,134		(928)		(928)			12,760	12,760	21,817	6,183
527298-BV-4	LEVEL 3 FINANCING INC SENIOR SECURED 144	04/15/2025	JANE STREET EXECUTION SERVICES	08/18/2025	Call 115.6504	875,000	971,863	1,011,941	964,229		(7,633)		(7,633)			(89,229)	(89,229)	208,572	40,372
670346-AH-8	NUCOR CORP SENIOR UNSECURED	12/18/2025	CITADEL SECURITIES INSTITUTION	12/26/2025	DLISAIMDLPP DLIC SA-G1001-PRT	1,446,375	1,628,792	1,628,638	1,628,576		(216)		(216)			62	62	6,428	4,628
67115F-AD-9	OSP LAKESIDE INTERMEDIATE HOLD	06/30/2025	DIRECT FUNDING	10/31/2025	Redemption 100.0000	2,250,000	2,250,000	2,250,000	2,250,000									120,976	
713448-FL-7	PEPSICO INC 3.600% 02/18/28	10/30/2025	CITADEL SECURITIES INSTITUTION	12/26/2025	Various	3,376,000	3,363,408	3,363,984	3,364,035		628		628			(51)	(51)	35,985	24,645

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
773903-AH-2 ..	ROCKWELL AUTOMATION INC	..01/01/2025	DLSAIRMGXP - DLIC SA CIO REG	..09/25/2025	CSGAIMCSXP - GLIC GA - G1001	1,500,000	1,424,890	1,472,974	1,437,300		12,410		12,410			35,674	35,674	56,583	17,500
77879@-AB-0 ..	ROTOLO CONSULTANTS INC	..01/31/2025	DIRECT FUNDING	..09/25/2025	CSGAIMCSXP - GLIC GA - G1001	3,630,606	3,630,606	3,701,585	3,630,606							70,979	70,979	206,385	
77879@-AB-0 ..	ROTOLO CONSULTANTS INC	..01/31/2025	DIRECT FUNDING	..06/30/2025	Redemption 100.0000 ...	19,638	19,638	19,638	19,638									454	
77879@-AB-0 ..	ROTOLO CONSULTANTS INC	..01/31/2025	Tax Free Exchange	..09/25/2025	CSGAIMCSXP - GLIC GA - G1001	3,938,695	3,906,067	4,015,698	3,910,748		4,681		4,681			104,950	104,950	221,853	
77879@-AB-0 ..	ROTOLO CONSULTANTS INC	..01/31/2025	Tax Free Exchange	..06/30/2025	Redemption 100.0000 ...	21,305	21,128	21,305	21,138		10		10			167	167	492	
810186-AX-4 ..	SCOTTS MIRACLE-GRO CO/THE	..04/15/2025	JANE STREET EXECUTION SERVICES ...	..05/15/2025	LIQUIDNET INC.	1,000,000	866,200	892,500	867,725		1,525		1,525			24,775	24,775	5,000	1,667
824348-BT-2 ..	SHERWIN WILLIAMS CO 4.800% 09/01/31	..11/20/2025	Various	..12/26/2025	DLSAIMDLPP DLIC SA-G1001-PRT	16,457,000	16,848,012	16,838,357	16,838,033		(9,979)		(9,979)			325	325	252,341	127,955
89578*-AB-1 ..	TRIA CAPITAL PARTNERS LLC	..01/15/2025	Interest Capitalization	..01/15/2025	Redemption 100.0000 ...	435,400	435,400	435,400	435,400									9,981	
89578*-AB-1 ..	TRIA CAPITAL PARTNERS LLC	..04/25/2025	Interest Capitalization	..06/30/2025	Security Withdraw	5,114,957	5,114,957	5,111,787	5,114,957							(3,169)	(3,169)	207,099	
89642C-AJ-9 ..	TRINITAS CAPITAL MGMT 7.750% 11/01/30	..10/21/2025	RAYMOND JAMES & ASSOCIATES	..12/26/2025	DLSAIMDLPP DLIC SA-G1001-PRT	5,000,000	5,000,000	5,000,000	5,000,000									61,354	
913017-BJ-7 ..	UNITED TECHNOLOGIES CORP SENIOR UNSECURE	..12/18/2025	J.P. MORGAN SECURITIES LLC	..12/26/2025	DLSAIMDLPP DLIC SA-G1001-PRT	3,325,000	3,504,018	3,503,813	3,503,730		(288)		(288)			82	82	27,431	23,940
931427-AQ-1 ..	WALGREENS BOOTS ALLIANCE	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG	..03/10/2025	MORGAN STANLEY & CO	21,000	20,300	20,580	20,391		92		92			189	189	201	60
BES40S-S7-4 ..	ELECTRONIC MERCHANT SYSTEMS IN TERM LOAN	..11/14/2025	DIRECT FUNDING	..11/21/2025	Various	16,843,750	16,633,203	16,633,203	16,634,328		1,125		1,125			(1,125)	(1,125)		
BES43A-QB-3 ..	KOMLINE SANDERSON GROUP INC	..05/30/2025	DIRECT FUNDING	..06/30/2025	Redemption 100.0000 ...	305	305	305	305									3	
BES43A-QB-3 ..	KOMLINE SANDERSON GROUP INC	..07/18/2025	DIRECT FUNDING	..09/24/2025	Tax Free Exchange	6,663,119	6,663,119	6,663,119	6,663,119									162,156	
BES466-QB-5 ..	KWOR HOLDINGS LP TERM LOAN	..02/28/2025	Tax Free Exchange	..05/02/2025	WHITNEY FUNDING, LLC	8,231,707	8,231,707	8,152,414	8,231,707							(79,293)	(79,293)		
BES53W-LH-4 ..	SHARP FUNDING 8.922% 11/03/32	..11/06/2025	DIRECT FUNDING	..11/21/2025	Various	25,000,000	24,750,000	24,750,000	24,750,991		991		991			(991)	(991)	130,815	
008474-E*-5 ..	AGNICO EAGLEMINES LIMITED	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG	..09/29/2025	Call 100.5450	800,000	767,832	804,360	774,714		6,882		6,882			25,286	25,286	38,816	8,371
585270-AA-9 ..	MEIJI YASUDA LIFE INSURA SERIES 144A	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG	..10/20/2025	Call 100.0000	600,000	598,875	600,000	598,947		72		72			1,053	1,053	31,200	6,153
65538X-AE-1 ..	NOMURA INTERNATIONAL FUNDING P SENIOR UN	..01/01/2025	Tax Free Exchange	..04/01/2025	Security Withdraw	19,960,000	2,273,444	2,277,299	2,277,299		3,855		3,855						
822582-AD-4 ..	SHELL INTL FIN 6.375% 12/15/38	..01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT	..12/08/2025	Tax Free Exchange	4,000	5,016	4,968	4,964		(52)		(52)			4	4	128	11
92857W-BK-5 ..	VODAFONE GROUP PLC 4.375% 05/30/28	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG	..02/14/2025	Call 100.0000	47,000	46,621	47,000	46,634		13		13			366	366	208	177
BES44P-90-5 ..	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..01/23/2025	DIRECT FUNDING	..05/28/2025	Redemption 100.0000 ...	945,000	945,000	945,000	945,000									39,079	
BES44P-90-5 ..	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..05/27/2025	Interest Capitalization	..05/28/2025	Redemption 100.0000 ...	324,172	324,172	324,172	324,172									8,649	
00452A-AA-8 ..	ACCIDENT FUND INSURANCE CO SERIES 144A	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG	..06/30/2025	Security Withdraw	250,000	243,807	248,216	244,130		323		323			4,086	4,086	19,479	8,854
683453-AA-2 ..	OP-IG FUND ALTERNATIVE INVESTM SERIES 20	..01/01/2025	Tax Free Exchange	..01/01/2025	Tax Free Exchange	40,003	38,031	39,999	38,031							1,968	1,968		81
BES3XC-U5-6 ..	CERITY PARTNERS EQUITY HOLDING CERITY -	..03/31/2025	DIRECT FUNDING	..08/29/2025	RESERVOIRP RESERVOIR PORTFOL	1,805,694	1,805,694	1,805,694	1,805,694									79,671	
BES3XC-U5-6 ..	CERITY PARTNERS EQUITY HOLDING CERITY -	..09/30/2025	DIRECT FUNDING	..09/30/2025	Redemption 100.0000 ...	13,295	13,295	13,295	13,295									56,717	
BES3XC-U5-6 ..	CERITY PARTNERS EQUITY HOLDING CERITY -	..09/30/2025	DIRECT FUNDING	..12/19/2025	Tax Free Exchange	1,949,882	1,949,882	1,949,882	1,949,882									57,019	
BES442-EG-5 ..	EDGE00 BUYER INC 8.185% 06/01/28	..10/31/2025	DIRECT FUNDING	..12/03/2025	Redemption 100.0000 ...	456,558	456,558	456,558	456,558									1,599	
BES4BY-4L-4 ..	CERITY PARTNERS EQUITY HOLDING	..09/30/2025	DIRECT FUNDING	..12/19/2025	Tax Free Exchange	636,989	636,989	636,989	636,989									13,096	
BES4CY-YH-9 ..	TA WEG HOLDINGS LLC 8.686% 10/02/28	..10/01/2025	DIRECT FUNDING	..10/07/2025	Redemption 100.0000 ...	182,000	182,000	182,000	182,000										
BGH9L7-XR-3 ..	AAL DELAWARE HOLDCO INC	..01/31/2025	JEFFERIES COMPANY	..01/31/2025	JEFFERIES COMPANY	99,750	100,249	100,150	100,245		(4)		(4)			(95)	(95)		
BGH9MD-YS-6 ..	HUB INTERNATIONAL LTD 6.412% 06/20/30	..01/30/2025	BOFA SECURITIES INC	..01/30/2025	BOFA SECURITIES INC	174,125	174,996	174,502	174,982		(13)		(13)			(481)	(481)		
BGH9MH-LF-9 ..	FCG ACQUISITIONS INC 6.966% 03/31/28	..02/11/2025	UBS SECURITIES INC	..02/11/2025	UBS SECURITIES INC	843,445	846,608	845,231	846,563		(45)		(45)			(1,332)	(1,332)	3,013	
BGH9NU-NX-8 ..	API GROUP DE INC 5.585% 01/03/29	..02/14/2025	WELLS FARGO SECURITIES, LLC	..02/14/2025	WELLS FARGO SECURITIES, LLC	124,241	124,396	124,292	124,394		(2)		(2)			(103)	(103)	293	
BGHA1P-MD-5 ..	WORLD WIDE TECHNOLOGY HOLDING BANK LOAN	..07/23/2025	J.P. MORGAN SECURITIES LLC	..07/23/2025	J.P. MORGAN SECURITIES LLC	99,499	99,623	99,623	99,607		(17)		(17)			17	17		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
BGHA2D-BW-1	OUTCOMES GROUP HOLDINGS INC BANK LOAN 1L	07/29/2025	Tax Free Exchange	07/29/2025	UBS SECURITIES INC	792,015	788,851	793,995	788,870		19		19			5,125	5,125		
BGHACV-TW-1	OXO BUILDING PRODUCTS INC	11/05/2025	RBC CAPITAL MARKETS LLC	11/05/2025	RBC CAPITAL MARKETS LLC	75,556	75,650	75,651	75,651		1		1			(1)	(1)		
BGH8W7-QJ-9	SAPHILUX SARL BANK LOAN 1L TL CL	07/10/2025	Tax Free Exchange	08/05/2025	Redemption	100,000	400,000	400,000	400,000									2,249	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						169,734,082	151,532,010	151,694,405	151,566,792		34,786		34,786			186,775	186,775	2,693,435	850,435
12664U-AC-9	CVAUSA MANAGEMENT LLC 10.186% 05/22/29	03/31/2025	DIRECT FUNDING	03/31/2025	Redemption	100,000	6,624,656	6,624,656	6,624,656										
12664U-AE-5	CVAUSA MANAGEMENT LLC 10.186% 05/22/29	03/31/2025	DIRECT FUNDING	03/31/2025	Redemption	100,000	2,773,112	2,773,112	2,773,112										
17264*-AA-3	CION INVESTMENT GROUP LLC TERM LOAN	07/14/2025	DIRECT FUNDING	07/22/2025	Various	4,900,990	4,851,980	4,852,040	4,852,539		559		559			(500)	(500)	4,655	
23338D-AR-7	DXP ENTERPRISES 7.466% 10/11/30	04/08/2025	GOLDMAN SACHS & CO. LLC	09/30/2025	Redemption	100,000	3,266	3,238	3,239		1		1			27	27	90	
23338D-AR-7	DXP ENTERPRISES 7.466% 10/11/30	04/08/2025	GOLDMAN SACHS & CO. LLC	12/16/2025	Tax Free Exchange		646,734	641,610	641,610		561		561					35,259	
43385C-AC-2	HOBBS ASSOCIATES LLC 1L DDTL CL FUN	01/01/2025	DIRECT FUNDING	02/12/2025	RBC CAPITAL MARKETS LLC	90,682	90,682	90,909	90,682							227	227	608	
43385C-AC-2	HOBBS ASSOCIATES LLC 1L DDTL CL FUN	01/01/2025	DIRECT FUNDING	12/31/2025	Redemption	100,000	227	227	227									348	
46672P-AB-0	JF ACQUISITION LLC 9.484% 06/18/30	07/30/2025	DIRECT FUNDING	08/12/2025	DLSAIMDLPP DLIC SA-G1001-PRT		2,316,176	2,316,176	2,316,176									36,194	
46672P-AC-8	JF ACQUISITION LLC 9.436% 06/18/30	07/30/2025	Various	07/30/2025	Redemption	100,000	2,316,176	2,293,015	2,316,176										
48825C-AC-9	KELSO INDUSTRIES KELSO HVAC - DDTL	12/12/2025	DIRECT FUNDING	12/12/2025	Tax Free Exchange		5,137,778	5,125,778	5,125,778		41		41			23,121	23,121		
69315E-AD-6	PRECISION AVIATION GRP INC TL	07/08/2025	DIRECT FUNDING	09/11/2025	Redemption	100,000	1,962,131	1,962,131	1,962,131										
69889P-AE-5	PAR PETROLEUM LLC TERM LOAN B	02/04/2025	WELLS FARGO SECURITIES, LLC	09/30/2025	Redemption	100,000	762	762	762									15	
69889P-AE-5	PAR PETROLEUM LLC TERM LOAN B	02/04/2025	WELLS FARGO SECURITIES, LLC	12/17/2025	Tax Free Exchange		99,238	99,238	99,238									5,967	
BES35L-51-4	SPARK DSO MIDCO LLC 10.635% 04/19/26	09/02/2025	Interest Capitalization	09/30/2025	Redemption	100,000	21,437	21,437	21,437									963	
BES38G-FT-0	CHOREO BUYER LLC 6.350% 02/18/28	09/24/2025	DIRECT FUNDING	10/20/2025	Redemption	100,000	8,666,667	8,666,667	8,666,667									35,116	
BES3JS-PII-4	CHERRY BEKAERT LLP 9.422% 06/30/28	05/14/2025	DIRECT FUNDING	08/29/2025	WHITNEY FUNDING, LLC	326,093	322,832	322,832	323,186		354		354			(354)	(354)	7,666	
BES3JS-PII-4	CHERRY BEKAERT LLP 9.422% 06/30/28	05/14/2025	DIRECT FUNDING	06/30/2025	Redemption	100,000	727	727	720							7	7	2,701	
BES3WD-H5-0	MINOTAUR ACQUISITION INC	12/05/2025	DIRECT FUNDING	12/24/2025	WFGAIMFXP -Whitney funding		3,125,000	3,093,750	3,093,750		511		511			(511)	(511)	19,901	
BES3XC-U8-0	CERITY PARTNERS EQUITY HOLDING	09/30/2025	DIRECT FUNDING	10/31/2025	LL		936,244	936,244	936,244									9,782	
BES3ZM-YF-6	MARINA ACQUISITION INC	03/28/2025	DIRECT FUNDING	05/12/2025	Redemption	100,000	350,000	350,000	350,000									3,954	
BES43A-PP-3	KOMLINE SANDERSON GROUP INC	09/24/2025	Tax Free Exchange	11/21/2025		6,774,374	6,774,374	6,774,374	6,774,374									134,950	
BES43A-PP-3	KOMLINE SANDERSON GROUP INC	09/24/2025	Tax Free Exchange	09/30/2025	Redemption	100,000	14,561	14,561	14,561									87	
BES45J-DM-2	ACC RISK MGMT DDTL 8.439% 10/30/29	06/30/2025	DIRECT FUNDING	07/08/2025	Redemption	100,000	2,942,500	2,942,500	2,942,500									1,703	
BES474-Q0-7	ACC RISK MGMT DDTL 8.590% 10/30/29	07/08/2025	DIRECT FUNDING	08/01/2025	Redemption	100,000	2,942,500	2,942,500	2,942,500									121,143	
BES4A2-EH-3	EDGECO BUYER INC DDTL E	12/01/2025	DIRECT FUNDING	12/24/2025	Various		23,077,671	23,077,671	23,077,671									625,202	
BES4A2-EH-3	EDGECO BUYER INC DDTL E	12/01/2025	DIRECT FUNDING	12/31/2025	Redemption	100,000	24,152	24,152	24,152									777	
BES4A9-7P-8	AMBIENT ENTERPRISES REVOLVER	06/30/2025	DIRECT FUNDING	07/03/2025	Redemption	100,000	782,016	782,016	782,016										
BES4RD-4B-5	CION INVESTMENT GROUP LLC	07/14/2025	DIRECT FUNDING	09/08/2025	Redemption	100,000	866,337	857,673	866,337		190		190			8,474	8,474	13,948	
BES4XJ-7C-0	KROLL BOND RATING AGENCY INC	09/15/2025	DIRECT FUNDING	11/21/2025	Various		20,454,545	20,250,000	20,250,102		8,638		8,638			(8,536)	(8,536)	359,874	
BES53F-JN-1		11/26/2025	DIRECT FUNDING	12/24/2025	WHITNEY FUNDING, LLC	1,800,000	1,800,000	1,800,000	1,800,000									13,400	
BES568-DH-3	MINOTAUR ACQUISITION INC	12/05/2025	DIRECT FUNDING	12/24/2025	WHITNEY FUNDING, LLC	10,000,000	9,900,000	9,900,000	9,901,597		1,597		1,597			(1,597)	(1,597)	63,684	
BES56F-4B-0	ALPHA AESTHETICS PARTNERS OPO	12/10/2025	DIRECT FUNDING	12/24/2025	TPR FUNDING 2022-1	6,935,484	6,848,790	6,848,790	6,849,590		800		800			(800)	(800)		
BES57R-84-5	INSURVIA REV 8.966% 03/08/30	12/30/2025	DIRECT FUNDING	12/31/2025	Various	19,500,000	19,305,000	19,305,000	19,306,506		1,506		1,506			(1,506)	(1,506)		
BGH931-84-5	CPI HOLDCO B LLC TERM LOAN 1L TLB	02/06/2025	CROSS	09/30/2025	Redemption	100,000	3,750	3,747	3,748									93	
BGH931-84-5	CPI HOLDCO B LLC TERM LOAN 1L TLB	02/06/2025	CROSS	12/11/2025	Tax Free Exchange		494,685	494,685	494,685		20		20					26,245	
BGH94P-DC-7	ASSETMARK FINANCIAL HLDGS TL	01/01/2025	WELLS FARGO SECURITIES, LLC	07/29/2025	Redemption	100,000	200,000	195,894	196,084		190		190			3,916	3,916	7,529	
BGH97N-7A-0	HOBBS ASSOCIATES LLC 6.966% 07/23/31	02/12/2025	RBC CAPITAL MARKETS LLC	04/08/2025	RBC CAPITAL MARKETS LLC	90,682	90,909	90,682	90,905		(4)		(4)			(223)	(223)		
BGH9EZ-PJ-6	CLOUD SOFTWARE GROUP INC TERM LOAN B	05/27/2025	CROSS	05/30/2025	DIRECT FUNDING	100	100	100	100										
BGH9EZ-PJ-6	CLOUD SOFTWARE GROUP INC TERM LOAN B	05/27/2025	CROSS	05/30/2025	Redemption	100,000	179	179	179										
BGH9EZ-PJ-6	CLOUD SOFTWARE GROUP INC TERM LOAN B	05/27/2025	CROSS	08/14/2025	Tax Free Exchange		111,278	111,208	111,214		6		6					2,794	
BGH9GH-2I-0	SAVAGE ENTERPRISES LLC BANK LOAN 1L TLB	04/02/2025	MORGAN STANLEY & CO	08/05/2025	Redemption	100,000	575,000	575,000	573,674		111		111			1,326	1,326	12,400	
BGH9HF-T3-8	ARETEC GROUP INC TERM LOAN B 1L CL	05/27/2025	CROSS	09/30/2025	Redemption	100,000	546	546	545							1	1	8	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
BGH9HF-T3-8	ARETEC GROUP INC TERM LOAN B 1L CL	05/27/2025	CROSS	11/20/2025	Tax Free Exchange	108,369	108,166	108,181	108,181			15		15				3,904	
BGH9HN-E9-4	WORLD WIDE TECHNOLOGY HOLDING BANK LOAN	02/13/2025	J.P. MORGAN SECURITIES LLC	07/16/2025	J.P. MORGAN SECURITIES LLC	99,499	99,499	99,623	99,499							124	124	2,327	
BGH9HN-E9-4	WORLD WIDE TECHNOLOGY HOLDING BANK LOAN	02/13/2025	J.P. MORGAN SECURITIES LLC	06/30/2025	Redemption	100,000	501	501	501									4	
BGH9LX-QP-8	NEXUS BUYER LLC TERM LOAN 1L TLB CL	02/28/2025	Tax Free Exchange	08/11/2025	BOFA SECURITIES INC	995,006	991,384	988,787	991,610		226		226			(2,822)	(2,822)	39,386	
BGH9LX-QP-8	NEXUS BUYER LLC TERM LOAN 1L TLB CL	02/28/2025	Tax Free Exchange	06/30/2025	Redemption	100,000	2,485	2,485	2,485							9	9	66	
BGHA15-BT-6	FUGUE FINANCE LLC BANK LOAN 1L TLB CL	07/21/2025	DEUTSCHEBANK SECURITIES	07/21/2025	DEUTSCHE BANK AG	995,006	998,738	998,747	996,910		(1,827)		(1,827)			1,837	1,837	7,650	
BGHA15-BT-6	FUGUE FINANCE LLC BANK LOAN 1L TLB CL	07/21/2025	DEUTSCHEBANK SECURITIES	08/29/2025	Redemption	100,000	2,494	2,494	2,501		(2)		(2)			(7)	(7)	19	
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)						140,092,140	139,367,016	139,402,724	139,380,509		13,493		13,493			22,215	22,215	1,600,412	
12664U-AD-7	CVAUSA MANAGEMENT LLC 10.357% 05/22/29	03/31/2025	DIRECT FUNDING	08/29/2025	Various	9,326,211	9,326,211	9,326,211	9,326,211									529,883	
12664U-AD-7	CVAUSA MANAGEMENT LLC 10.357% 05/22/29	03/31/2025	DIRECT FUNDING	09/30/2025	Redemption	100,000	71,557	71,557	71,557									1,357	
48825C-AB-1	KELSO INDUSTRIES TERM LOAN	04/04/2025	Tax Free Exchange	08/29/2025	WHITNEY FUNDING, LLC	2,573,849	2,561,999	2,563,039	2,563,182		1,184		1,184			(144)	(144)	101,033	
48825C-AB-1	KELSO INDUSTRIES TERM LOAN	04/04/2025	Tax Free Exchange	06/30/2025	Redemption	100,000	26,151	26,151	26,007		6		6			144	144	10,222	
BES2XY-ZU-0	CHERRY BEKAERT LLP 9.188% 06/30/28	07/30/2025	DIRECT FUNDING	10/20/2025	Redemption	100,000	687,342	687,342	687,342									21,526	
BES4A9-7N-3	AMBIENT ENTERPRISES DDTL	09/29/2025	DIRECT FUNDING	11/14/2025	Various	3,154,121	3,154,121	3,154,121	3,154,121									70,651	
BES4A9-7N-3	AMBIENT ENTERPRISES DDTL	09/29/2025	DIRECT FUNDING	09/30/2025	Redemption	100,000	7,157	7,157	7,157									192	
BGH50IW-RS-4	GOMEX ENERGY BANK LOAN 1L PIK ASSET	04/30/2025	Tax Free Exchange	12/31/2025	DIRECT FUNDING	238,784	1,804									1,804	1,804		
BGH50IW-RS-4	GOMEX ENERGY BANK LOAN 1L PIK ASSET	04/30/2025	Tax Free Exchange	12/01/2025	Redemption	100,000	2,003	2,003								2,003	2,003		
BGH6IV-ET-1	EZOPEN LLC BANK LOAN 1L TLB CL	04/21/2025	CITIGROUP GLOBAL MARKETS INC	08/04/2025	Redemption	100,000	987,405	987,405	987,712		306		306			9,694	9,694	7,044	
BGH7DD-BN-6	ENGINEERED MACHINERY HOLDINGS TERM LOAN	04/21/2025	CITIGROUP GLOBAL MARKETS INC	11/26/2025	Redemption	100,000	985,000	1,000,000	987,245		2,245		2,245			12,755	12,755	39,035	
BGH8K5-F1-7	CALPINE CONSTRUCTION FINANCE C TERM LOAN	04/21/2025	CITIGROUP GLOBAL MARKETS INC	11/18/2025	Redemption	100,000	993,750	1,000,000	994,313		563		563			5,687	5,687	34,837	
BGH8ZB-6W-0	TRASDIGM INC 6.422% 08/24/28	04/15/2025	GOLDMAN SACHS & CO. LLC	09/17/2025	Redemption	100,000	425,000	425,000	424,058		120		120			942	942	10,965	
BGH9HC-DD-0	FUGUE FINANCE LLC 7.362% 01/09/32	04/15/2025	HSBC SECURITIES	07/14/2025	DEUTSCHEBANK SECURITIES	997,500	991,266	1,001,241	991,699		433		433			9,542	9,542	14,664	
BGH9HC-DD-0	FUGUE FINANCE LLC 7.362% 01/09/32	04/15/2025	HSBC SECURITIES	05/30/2025	Redemption	100,000	2,500	2,500	2,484							16	16	9	
BGH9TV-ZC-3	QXO BUILDING PRODUCTS INC	04/23/2025	GOLDMAN SACHS & CO. LLC	10/30/2025	RBC CAPITAL MARKETS LLC	75,556	74,800	75,650	74,842		42		42			808	808	2,788	
BGH9TV-ZC-3	QXO BUILDING PRODUCTS INC	04/23/2025	GOLDMAN SACHS & CO. LLC	05/29/2025	Redemption	100,000	124,444	123,200	123,209		9		9			1,235	1,235	579	
BGH9CS-QE-4	AS MILEAGE PLAN IP LTD TERM LOAN 1L TLB	04/21/2025	BOFA SECURITIES INC	07/21/2025	Redemption	100,000	2,506	2,506	2,485							22	22	23	
BGH9CS-QE-4	AS MILEAGE PLAN IP LTD TERM LOAN 1L TLB	04/21/2025	BOFA SECURITIES INC	08/06/2025	Tax Free Exchange	994,988	986,281	986,521	986,521		239		239					11,981	
BGH9S9-8L-3	INTERNATIONAL ENTERTAINMENT JJ	04/04/2025	DEUTSCHEBANK SECURITIES	09/30/2025	Redemption	100,000	500	500	495							5	5	2	
BGH9S9-8L-3	INTERNATIONAL ENTERTAINMENT JJ	04/04/2025	DEUTSCHEBANK SECURITIES	10/31/2025	Tax Free Exchange	199,500	197,505	197,585	197,585		80		80					5,087	
BGH9W5-VR-7	SAPHILUX SARL 7.231% 07/27/28	05/22/2025	J.P. MORGAN SECURITIES LLC	07/10/2025	Tax Free Exchange	400,000	400,000	400,000	400,000										
BGH39R-UN-8	GOMEX ENERGY BANK LOAN 1L PIK ASSET	01/01/2025	Various	12/31/2025	Paydown		(350,903)					18,146	(18,146)			(332,757)	(332,757)	5,750	
BGH50IW-RS-4	GOMEX ENERGY BANK LOAN 1L PIK ASSET	01/01/2025	Various	12/31/2025	Paydown		18,175									18,175	18,175		
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)						22,307,074	22,002,996	21,720,009	22,008,225		5,227	18,146	(12,919)			(270,069)	(270,069)	867,628	
0489999999. Total - issuer credit obligations (unaffiliated)						337,499,377	318,267,132	318,182,394	318,318,962		51,832	18,146	33,686			(59,258)	(59,258)	5,485,750	1,033,472
0499999999. Total - issuer credit obligations (affiliated)																			
0509999998. Total - issuer credit obligations						337,499,377	318,267,132	318,182,394	318,318,962		51,832	18,146	33,686			(59,258)	(59,258)	5,485,750	1,033,472
36206C-4X-4	GNMA POOL 407738 7.500% 08/15/25	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG	02/01/2025	Paydown	56	56	56	56									1	
36206W-K5-3	GNMA POOL 423416 7.500% 12/15/25	01/01/2025	DLSAIMRGXP - DLIC SA CIO REG	10/01/2025	Paydown	70	70	70	70									2	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						126	126	126	126									3	
30295D-AS-1	PREMF MORTGAGE TRUST SERIES 2016-K57 CLA	09/22/2025	DLSAIMDLPP DLIC SA-G1001-PRT	10/10/2025	WILMINGTON SAVINGS FUND SOCIET		275,060	1,074,104	236,116		(38,945)		(38,945)			837,988	837,988	40,329	
302984-AN-9	PREMF MORTGAGE TRUST SERIES 2020-K104 CL	09/22/2025	CSGAIMCSXP - GLIC GA - G1001	10/10/2025	WILMINGTON SAVINGS FUND SOCIET		3,644,024	5,010,792	3,604,552		(39,472)		(39,472)			1,406,240	1,406,240	67,997	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
30317C-AN-8	FREMF MORTGAGE TRUST SERIES 2020-K120 CL	09/22/2025	DAGAIMDAXP DLAC GA - G1001	10/10/2025	WILMINGTON SAVINGS FUND SOCIET	465,373	593,185	460,474			(4,900)		(4,900)			132,711	132,711		7,510
35709E-AN-9	FREMF MORTGAGE TRUST SERIES 2020-K111 CL	09/22/2025	DLSAIMDLPP DLIC SA-G1001-PRT	10/10/2025	WILMINGTON SAVINGS FUND SOCIET	3,452,131	4,668,450	3,418,875			(33,257)		(33,257)			1,249,575	1,249,575		60,462
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)							7,836,588	11,346,531	7,720,017		(116,574)		(116,574)			3,626,514	3,626,514		176,298
161929-AS-3	CHASE HOME LENDING MORTGAGE TR SERIES 20	01/01/2025	Various	12/01/2025	Various	79,703	79,560	79,703	79,703		144		144					2,721	432
19688F-AC-9	COLT FUNDING LLC SERIES 2021-3 CLASS-A3	01/01/2025	BARBCO BOLI ENHANCED - G1001	07/21/2025	DLGAIMDLPP - DLIC GA - G1001	142,541	116,402	117,321	117,408		1,007		1,007			(87)	(87)	1,300	136
19688F-AC-9	COLT FUNDING LLC SERIES 2021-3 CLASS-A3	01/01/2025	BARBCO BOLI ENHANCED - G1001	07/01/2025	Paydown	19,861	16,219	19,861	19,861		3,642		3,642					67	19
36169D-AA-0	GCAT SERIES 2023-NQM2 CLASS-A1 144A	01/01/2025	Various	12/01/2025	Various	135,030	133,810	135,030	135,030		1,220		1,220					4,144	679
36169G-AC-9	GCAT SERIES 2023-NQM3 CLASS-A3 144A	01/01/2025	Various	12/01/2025	Various	85,047	85,596	85,047	85,047		(549)		(549)					3,467	520
3622EU-AD-8	GSMSC SERIES 2007-2 CLASS-AA	01/01/2025	Various	12/01/2025	Various	3,384	910	3,384	934		24		24			2,450	2,450	11	18
45129Y-3W-4	IDAHO HSG & FIN ASSN SERIES D 1	01/01/2025	Various	10/01/2025	Various	60,000	59,175	60,000	59,187		13		13			813	813	1,935	1,763
45129Y-3W-4	IDAHO HSG & FIN ASSN SERIES D 1	01/01/2025	Various	01/01/2025	Redemption 100.0000	40,000	39,663	40,000	39,663							337	337		1,175
673919-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	01/01/2025	Various	12/01/2025	Various	160,876	161,035	160,876	160,876		(159)		(159)					5,736	901
67448G-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	01/01/2025	Various	12/01/2025	Various	74,160	74,094	74,160	74,160		66		66					1,867	378
67448G-AB-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM	01/01/2025	Various	12/01/2025	Various	73,983	73,921	73,983	73,983		62		62					1,904	386
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)						874,585	840,385	849,365	845,852		5,470		5,470			3,513	3,513	23,152	6,407
12593A-BD-6	COMM MORTGAGE TRUST SERIES 2015-CR23 CLA	01/01/2025	DLGAPKYYXN - GPIM DLSA KEYPT	04/01/2025	Paydown	2,350,000	2,349,956	2,350,000	2,350,000		44		44					32,767	8,192
12593J-BG-0	COMM MORTGAGE TRUST SERIES 2015-CC24 CLA	01/01/2025	DLGAPRGXN - GPIM DLSA REG	08/12/2025	Paydown		8,806		1,469		(7,338)		(7,338)			(1,469)	(1,469)	21,824	3,902
12630B-BF-4	COMM MORTGAGE TRUST SERIES 2013-CC13 CLA	01/01/2025	DLGAPKYYXN - GPIM DLSA KEYPT	11/01/2025	Paydown	236,994	236,691	236,994	236,957		266		266			37	37	10,136	972
17320Q-AJ-8	CITIGROUP COMM MTG TR SERIES 2013-375P C	01/01/2025	DLGAPRGXN - GPIM DLSA REG	03/12/2025	Call 100.0000	1,330,000	1,280,956	1,330,000	1,307,006		26,049		26,049			22,994	22,994	7,797	3,899
17323V-BF-1	CITIGROUP COMM MTG TR SERIES 2015-GC29 C	01/01/2025	Various	05/01/2025	Various		6,812		1,496		(5,316)		(5,316)			(1,496)	(1,496)	10,546	3,463
255928-AJ-2	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA	10/10/2025	PERFORMANCE TRUST CAPITAL PART	12/22/2025	DLIH 2016-2 LLC	6,791,000	6,259,648	6,397,098	6,259,648							137,450	137,450		
255928-BG-7	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA	10/10/2025	PERFORMANCE TRUST CAPITAL PART	12/22/2025	DLIH 2016-2 LLC	12,500,000	6,803,126	8,841,896	6,803,126							2,038,770	2,038,770		
255928-BU-6	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA	10/10/2025	PERFORMANCE TRUST CAPITAL PART	12/22/2025	DLIH 2016-2 LLC	10,500,000	5,588,024	7,144,548	5,588,024							1,556,523	1,556,523		
255928-CE-1	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA	10/10/2025	PERFORMANCE TRUST CAPITAL PART	10/30/2025	PERFORMANCE TRUST CAPITAL PART	19,470,000	13,154,832	13,626,718	13,168,792		13,961		13,961			457,926	457,926	16,571	
255928-CG-6	DLIC RE-REMIC TRUST SERIES 2025-FRR1 CLA	10/10/2025	PERFORMANCE TRUST CAPITAL PART	12/22/2025	DLIH 2016-2 LLC	14,000,000	7,202,160	9,389,339	7,202,160							2,187,179	2,187,179		
94989V-AJ-8	WELLS FARGO COMMERCIAL MTG TR SERIES 201	01/01/2025	DLGAPKYYXN - GPIM DLSA KEYPT	09/03/2025	Paydown	500,000	500,508	500,000	500,000		(508)		(508)					17,053	1,748
95000A-AC-1	WELLS FARGO COMMERCIAL MTG TR SERIES 201	09/12/2025	ETGRETGEXN ELIC FIWH - SEC	12/17/2025	Call 100.0000	420,742	404,233	420,742	404,348		115		115			16,393	16,393	2,273	530
95000A-AC-1	WELLS FARGO COMMERCIAL MTG TR SERIES 201	09/12/2025	ETGRETGEXN ELIC FIWH - SEC	10/31/2025	Redemption 100.0000	3,704,258	3,558,918	3,704,258	3,559,421		503		503			144,837	144,837	21,146	4,669

SCHEDULE D - PART 5

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Z9SDXS-30-0	TAURUS CMBS SERIES 2021-UK4A CLASS-E 144	..04/28/2025	DEUTSCHE BANK AG	..11/17/2025	Call 100.0000	849,235	840,530	849,235	833,706			1,470	1,470		(8,294)	15,529	7,235	43,977	12,816
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						72,652,229	48,195,200	54,790,828	48,216,153		29,246		29,246		(8,294)	6,574,673	6,566,379	184,090	40,191
00103C-AC-3	ACRES PLC SERIES 2021-FL1 CLASS-AS 144A	..01/01/2025	Various	..03/17/2025	Paydown	500,000	497,226	500,000	500,000		2,775		2,775					7,560	1,285
00121P-AL-2	AGL CLO LTD SERIES 2025-41A CLASS-D2 144	..04/10/2025	MIZUHO SECURITIES	..09/25/2025	CSGAINCSXP - GLIC GA - G1001	8,000,000	8,000,000	8,021,335	8,000,000						21,335	21,335	279,400		
00122J-AL-5	AGL CLO LTD SERIES 2025-40A CLASS-D2 144	..03/28/2025	SG AMERICAS SECURITIES LLC	..05/08/2025	CSGAINCSXP - GLIC GA - G1001	4,750,000	4,750,000	4,750,000	4,750,000										
00902E-AA-6	AIMCO CLO LTD SERIES 2025-28A CLASS-E 14	..10/16/2025	J.P. MORGAN SECURITIES LLC	..11/05/2025	DLSAINDLPP DLIC SA-G1001-PRT	1,000,000	1,000,000	1,000,000	1,000,000										
03329N-AA-5	ANCHORAGE CREDIT FUNDING LTD SERIES 2025	..09/12/2025	Various	..10/14/2025	Various	10,000,000	10,100,000	10,087,581	10,099,141		(859)		(859)		(11,559)	(11,559)	73,705	38,113	
03330C-AA-6	ANCHORAGE CREDIT FUNDING LTD SERIES 2020	..08/05/2025	DEUTSCHE BANK AG	..08/12/2025	DLSAINDLPP DLIC SA-G1001-PRT	3,378,000	3,390,668	3,390,641	3,390,599		(69)		(69)		42	42	12,569	7,277	
04021H-AL-3	ARES LXXVI CLO LTD SERIES 2025-76A CLASS	..04/14/2025	J.P. MORGAN SECURITIES LLC	..05/08/2025	CSGAINCSXP - GLIC GA - G1001	3,000,000	3,000,000	3,000,000	3,000,000										
05553E-AB-5	BFNS LLC SERIES 2022-1A CLASS-B 144A	..09/12/2025	ETGRETEXN ELIC FIWH - SEC	..12/26/2025	DLSAINDLPP DLIC SA-G1001-PRT	1,000,000	968,418	952,269	969,553		1,135		1,135		(17,284)	(17,284)	27,667	10,833	
08182D-AW-4	BENEFIT STREET PARTNERS CLO LT SERIES 20	..03/07/2025	SG AMERICAS SECURITIES LLC	..05/08/2025	Various	3,125,000	3,125,000	3,135,199	3,125,000						10,199	10,199	33,415		
171937-AL-9	C1FC LBC MIDDLE MARKET CLO LLC SERIES 20	..05/28/2025	SMBC NIKKO SECURITIES AMERICA	..10/29/2025	Call 100.0000	1,500,000	1,518,750	1,500,000	1,517,630		(1,120)		(1,120)		(17,630)	(17,630)	108,058	21,485	
25253Y-AC-0	DIAMETER CREDIT FUNDING II DCF SERIES 20	..04/14/2025	MIZUHO SECURITIES	..07/25/2025	Maturity	5,000,000	4,568,750	5,000,000	4,571,187		2,437		2,437		428,813	428,813	83,750	37,222	
25255B-AE-4	DIAMETER CREDIT FUNDING II DCF SERIES 20	..03/28/2025	CROSS POINT CAPITAL, LLC	..07/25/2025	Call 100.0000	6,300,000	6,350,400	6,300,000	6,350,430		30		30		(50,430)	(50,430)	238,676	87,514	
38139X-AN-1	GOLDENTREE LOAN MANAGEMENT US SERIES 202	..04/10/2025	BANK OF AMERICA	..05/08/2025	CSGAINCSXP - GLIC GA - G1001	3,500,000	3,500,000	3,500,000	3,500,000								840		
38180Y-AJ-6	GOCAP SERIES 2023-65A CLASS-DR 144A	..11/13/2025	J.P. MORGAN SECURITIES LLC	..11/13/2025	DLSAINDLPP DLIC SA-G1001-PRT	5,000,000	5,072,500	5,072,500	5,072,500								27,029	27,029	
43133Y-AN-5	HILDENE TRUPS SECURITIZATION L SERIES 20	..03/24/2025	PIPER SANDLER & CO	..12/26/2025	DLSAINDLPP DLIC SA-G1001-PRT	7,500,000	7,500,000	7,500,000	7,500,000								342,815		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
87240P-AJ-0	TOP WHITNEY QLO LTD SERIES 2017-1A CLASS	..05/20/2025	Interest Capitalization	..09/10/2025	Call 100.0000														
89790C-AL-4	TRUPS FINANCIALS NOTE SECURITI SERIES 20	..11/21/2025	BANK OF AMERICA	..12/26/2025	DLSAIMDLPP DLIC SA-G1001-PRT	5,000,000	4,950,000	4,950,082	4,950,099		99		99			(16)	(16)	13,203	
89822H-AE-1	TRUPS FINANCIALS NOTE SECURITI SERIES 20	..09/02/2025	BANK OF AMERICA	..12/26/2025	DLSAIMDLPP DLIC SA-G1001-PRT	7,500,000	7,425,000	7,428,362	7,428,438		3,438		3,438			(76)	(76)	139,425	
03329M-AQ-2	ANCHORAGE CREDIT FUNDING 2 LTD SERIES 20	..05/06/2025	SMBG NIKKO SECURITIES AMERICA	..11/03/2025	Call 100.0000	5,285,000	5,306,140	5,285,000	5,305,782		(358)		(358)			(20,782)	(20,782)	194,410	12,409
Z96HYP-RA-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 20	..09/18/2025	DZBANK	..11/10/2025	Call 100.0000	2,307,200	2,373,772	2,307,200	2,314,585		2		2		(59,189)	(7,385)	(66,574)	38,240	22,794
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						119,142,700	118,832,962	119,190,118	118,785,215		11,443		11,443		(59,189)	404,905	345,716	1,923,119	299,596
12516N-AD-3	CCAS LLC SERIES 2024-1A CLASS-A 144A	..10/31/2025	GUGGENHEIM SECURITIES, LLC	..12/26/2025	DLSAIMDLPP DLIC SA-G1001-PRT	2,550,000	2,569,119	2,564,723	2,567,549		(1,570)		(1,570)			(2,826)	(2,826)	35,828	10,597
12516N-AE-1	CCAS LLC SERIES 2024-1A CLASS-B 144A	..10/31/2025	GUGGENHEIM SECURITIES, LLC	..12/26/2025	DLSAIMDLPP DLIC SA-G1001-PRT	720,000	726,361	721,127	725,846		(516)		(516)			(4,719)	(4,719)	12,656	3,743
14307B-AA-7	CARLYLE CREDIT OPPORTUNITIES N SENIOR NO	..06/27/2025	DIRECT FUNDING	..11/26/2025	Redemption 100.0000	222,096	222,096	222,096	222,096									326	
14318B-AB-2	CARLYLE CREDIT OPPORTUNITIES CARLYLE CRE	..04/29/2025	DIRECT FUNDING	..07/22/2025	DLSAIMDLPP DLIC SA-G1001-PRT	2,106,901	2,106,901	2,106,901	2,106,901									41,803	
30296#-AH-9	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	..07/24/2025	DIRECT FUNDING	..07/31/2025	CSGAIMCSXP - GLIC GA - G1001	4,302,865	4,302,865	4,296,701	4,302,865						(6,164)	(6,164)		136,543	
30296#-AH-9	FP SOLAR FINANCE HOLDINGS LLC SERIES 202	..05/02/2025	DIRECT FUNDING	..05/27/2025	Redemption 100.0000	170,110	170,110	170,110	170,110									4,021	
31684H-AA-8	FIGRE TRUST SERIES 2024-HE1 CLASS-A 144A	..01/01/2025	Various	..07/21/2025	DLSAIMDLPP DLIC SA-G1001-PRT	551,892	554,057	554,034	553,980		(78)		(78)			54	54	19,564	567
31684H-AA-8	FIGRE TRUST SERIES 2024-HE2 CLASS-A 144A	..01/01/2025	Various	..06/25/2025	Paydown	78,611	78,919	78,611	78,611		(308)		(308)					1,514	81
316927-AA-0	FIGRE TRUST SERIES 2024-HE2 CLASS-A 144A	..01/01/2025	BARBO BOLI ENHANCED - G1001	..07/21/2025	DLSAIMDLPP DLIC SA-G1001-PRT	154,699	156,105	156,028	156,025		(80)		(80)			3	3	5,690	
316927-AA-0	FIGRE TRUST SERIES 2024-HE2 CLASS-A 144A	..01/01/2025	BARBO BOLI ENHANCED - G1001	..06/25/2025	Paydown	22,488	22,692	22,488	22,488		(204)		(204)					369	
445717-AA-9	HUNTER POINT CAPITAL SR	..04/25/2025	DIRECT FUNDING	..07/22/2025	Redemption 100.0000	558,555	558,555	558,555	558,555									10,589	
445717-AA-9	HUNTER POINT CAPITAL SR	..04/25/2025	DIRECT FUNDING	..07/01/2025	Redemption 100.0000	2	2	2	2										
463920-AA-6	ISLAND FINANCE TRUST SERIES 2025-1A CLAS	..01/22/2025	PIPER SANDLER & CO	..09/25/2025	CSGAIMCSXP - GLIC GA - G1001	6,980,000	6,979,689	7,087,932	6,979,700		10		10			108,232	108,232	304,328	
48555N-AC-1	KAPITUS ASSET SECURITIZATION L SERIES 20	..04/28/2025	TRUIST SECURITIES INC	..12/26/2025	Various	6,000,000	5,998,466	5,979,252	5,998,580		114		114			(19,328)	(19,328)	204,322	
48555N-AD-9	KAPITUS ASSET SECURITIZATION L SERIES 20	..04/28/2025	TRUIST SECURITIES INC	..07/21/2025	Various	6,000,000	5,999,467	5,999,495	5,999,500		33		33			(5)	(5)	114,660	
529922-AL-0	LIBERTAS ASSET SECURITIZATION SERIES 202	..07/11/2025	GUGGENHEIM SECURITIES, LLC	..07/14/2025	CSPC GA - G1001 - SEC	384,000	383,994	383,994	383,994										
62909D-AC-7	NFAS SERIES 2025-1 CLASS-C 144A	..05/13/2025	GUGGENHEIM SECURITIES, LLC	..07/21/2025	Various	4,000,000	3,998,959	4,010,392	3,998,978		19		19			11,414	11,414	50,702	
75679J-AB-6	RED OAK FUNDING MASTER TRUST R SERIES-20	..12/11/2025	WELLS FARGO SECURITIES LLC	..12/26/2025	DLSAIMDLPP DLIC SA-G1001-PRT	12,750,000	12,750,000	12,750,000	12,750,000									21,783	
91534L-AA-5	UPGRADE MASTER PASS-THRU TRUST SERIES 20	..05/14/2025	JEFFERIES COMPANY	..09/25/2025	DLSAIMDLPP DLIC SA-G1001-PRT	4,456,256	4,456,256	4,456,256	4,456,256									93,285	
91534L-AA-5	UPGRADE MASTER PASS-THRU TRUST SERIES 20	..05/14/2025	JEFFERIES COMPANY	..09/15/2025	Paydown	543,744	543,744	543,744	543,744									6,375	
53170#-AC-3	LIBRA SOLUTIONS SERIES 2024-B CLASS-C	..05/30/2025	DIRECT FUNDING	..07/31/2025	CSGAIMCSXP - GLIC GA - G1001	2,457,767	2,457,767	2,437,575	2,457,767						(20,192)	(20,192)	(20,192)	62,592	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						55,009,986	55,036,124	55,100,016	55,033,547		(2,580)		(2,580)			66,469	66,469	1,126,950	14,988
62272#-AA-4	COLLER PRIVATE EQUITY BACK NOT SERIES 20	..12/08/2025	DIRECT FUNDING	..12/17/2025	Various	5,413,187	5,413,187	5,413,187	5,413,187									45,809	
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)						5,413,187	5,413,187	5,413,187	5,413,187									45,809	
86212X-AG-5	STORE MASTER FUNDING LLC SERIES 2023-1A	..01/01/2025	Various	..12/20/2025	Various	3,750	3,770	3,750	3,750		(20)		(20)					140	8
65744@-AA-9	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..01/23/2025	DIRECT FUNDING	..05/28/2025	Redemption 100.0000	1,080,000	1,080,000	1,080,000	1,080,000									42,142	
65744@-AA-9	MAGNETIC LEASING ALTAIR DAC MAGNETIC PRO	..05/27/2025	Interest Capitalization	..05/28/2025	Redemption 100.0000	101,314	101,314	101,314	101,314									1,816	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)						1,185,064	1,185,084	1,185,064	1,185,064		(20)		(20)					44,098	8
23359K-AB-0	DP KEENELAND MILE LLC SERIES 2025-1 CLAS	..11/21/2025	DIRECT FUNDING	..12/26/2025	DLSAIMDLPP DLIC SA-G1001-PRT	8,000,000	8,000,000	8,000,000	8,000,000									50,921	
33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLA	..01/01/2025	Various	..10/25/2025	Paydown	3,759	3,809	3,759	3,759		(49)		(49)					142	52
83546D-AQ-1	SONIC CAPITAL LLC SERIES 2021-1A CLASS-A	..01/01/2025	DLSAGPKYXN - GPIM DLSA KEYPT	..12/20/2025	Paydown	5,505	4,336	5,505	5,505		1,169		1,169					73	4
87342R-AC-8	TACO BELL FUNDING LLC SERIES 2016-1A CLA	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG	..09/24/2025	Call 100.0000	609,375	607,018	609,375	608,104		1,085		1,085			1,271	1,271	25,154	3,029
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)						8,618,639	8,615,163	8,618,639	8,617,368		2,205		2,205			1,271	1,271	76,290	3,085
1889999999. Total - asset-backed securities (unaffiliated)						262,896,515	245,954,819	256,493,874	245,816,529		(70,810)		(70,810)		(67,483)	10,677,345	10,609,862	3,423,511	540,573
1899999999. Total - asset-backed securities (affiliated)																			
1909999998. Total - asset-backed securities						262,896,515	245,954,819	256,493,874	245,816,529		(70,810)		(70,810)		(67,483)	10,677,345	10,609,862	3,423,511	540,573
2009999999. Total - issuer credit obligations and asset-backed securities						600,395,893	564,221,951	574,676,268	564,135,491		(18,978)	18,146	(37,124)		(67,483)	10,618,087	10,550,604	8,909,261	1,574,045
19075Q-86-2	COBANK ACB	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG	..01/02/2025	Redemption 100.0000	12,500	1,253,763	1,250,000	1,253,763							(3,763)	(3,763)	19,375	19,375
808513-BD-6	CHARLES SCHWAB CORP SERIES G	..07/09/2020	No Broker	..06/01/2025	Call 100.0000	2,800,000	2,822,500	2,800,000	2,822,500							(22,500)	(22,500)	75,250	12,542
064058-AH-3	BANK OF NY MELLON CORP SERIES G	..05/12/2020	No Broker	..05/14/2025	HSBC SECURITIES	750,000	750,000	750,938	750,000							938	938	23,010	9,890
BES30G-J7-4	SHARP FUNDING CO LP	..05/15/2024	DIRECT FUNDING	..12/26/2024	DLIH 2016-2 LLC	10,001,905	9,901,905	9,901,905	9,901,905									315,557	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred							14,728,168	14,702,843	14,728,168							(25,325)	(25,325)	433,192	41,807
759351-80-2	REINSURANCE GRP OF AMER	..01/01/2025	DLSAGPRGXN - GPIM DLSA REG	..08/13/2025	CSGAIMCSXP - GLIC GA - G1001	53,299	1,310,622	1,322,508	1,307,383		(3,239)		(3,239)			15,125	15,125	38,309	
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred							1,310,622	1,322,508	1,307,383		(3,239)		(3,239)			15,125	15,125	38,309	
4509999998. Total - preferred stocks							16,038,790	16,025,351	16,035,551		(3,239)		(3,239)			(10,200)	(10,200)	471,501	41,807
BES4FZ-C2-0	RAINFOREST FUNDING TRUST	..09/15/2025	DIRECT FUNDING	..12/30/2025	DIRECT FUNDING	116,067,559	116,067,559	116,067,559	116,067,559									1,048,998	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other							116,067,559	116,067,559	116,067,559									1,048,998	
5989999998. Total - common stocks							116,067,559	116,067,559	116,067,559									1,048,998	
5999999999. Total - preferred and common stocks							132,106,349	132,092,910	132,103,110		(3,239)		(3,239)			(10,200)	(10,200)	1,520,499	41,807
6009999999 - Totals							696,328,300	706,769,178	696,238,601		(22,217)	18,146	(40,363)		(67,483)	10,607,887	10,540,404	10,429,760	1,615,852

SCHEDULE D - PART 6 - SECTION 1

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	9 Number of Shares	10 % of Outstanding
23364#-10-8	DLIH 2015-1, LLC Series A Pref Units			8B111.....	246,200,970.....			255,000,000.000.....	100.0.....
0899999. Subtotal - preferred stock - other affiliates					246,200,970.....			XXX.....	XXX.....
0999999. Total preferred stocks					246,200,970.....			XXX.....	XXX.....
000000-00-0	DL Reinsurance Company	15690.....		8B1.....	4,759,771.....			100.000.....	100.0.....
000000-00-0	Delaware Life and Annuity Company	17466.....		8B1.....	29,585,631.....			100.000.....	100.0.....
1299999. Subtotal - common stock - U.S. life insurer					34,345,402.....			XXX.....	XXX.....
180418-10-1	Clarendon Insurance Agency, Inc.			8B11.....	1,494,883.....			600.000.....	100.0.....
1799999. Subtotal - common stock - other affiliates					1,494,883.....			XXX.....	XXX.....
1899999. Total common stocks					35,840,285.....			XXX.....	XXX.....
1999999 - Totals					282,041,255.....			XXX.....	XXX.....

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	3	4	5	6	Change in Book/Adjusted Carrying Value				11	12	Interest						19
						7	8	9	10			13	14	15	16	17	18	
Description	Restricted Asset Code	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Interest Income Due and Accrued Dec. 31 of Current Year	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
POLLUX AVIATION LIMITED		12/14/2025	Various	03/31/2026	14,664,920					14,664,920	14,664,920	73,325		10.000	10.212	MON	492,663	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					14,664,920					14,664,920	14,664,920	73,325		XXX	XXX	XXX	492,663	
0489999999. Total - issuer credit obligations (unaffiliated)					14,664,920					14,664,920	14,664,920	73,325		XXX	XXX	XXX	492,663	
0499999999. Total - issuer credit obligations (affiliated)														XXX	XXX	XXX		
0509999999. Total - issuer credit obligations					14,664,920					14,664,920	14,664,920	73,325		XXX	XXX	XXX	492,663	
ASH HOLLOW CAPITAL LLC	RR	08/07/2025	ASH HOLLOW CAPITAL LLC	02/06/2026	29,000,000					29,000,000	29,000,000	852,600		7.200	7.200	MAT		
BRADFORD ALLEN TERM INVESTORS	RR	08/14/2025	BRADFORD ALLEN TERM FINANCING	02/13/2026	41,750,000					41,750,000	41,750,000	1,169,000		7.200	7.200	MAT		
LAKEVIEW FINANCE COMPANY LLC	RR	09/05/2025	LAKEVIEW FINANCE COMPANY LLC	03/05/2026	46,000,000					46,000,000	46,000,000	1,055,444		7.000	7.000	MAT		
BERENTSON COLL HLDG	RR	09/05/2025	BERENTSON COLLATERAL HOLDING C	03/05/2026	34,000,000					34,000,000	34,000,000	780,111		7.000	7.000	MAT		
CASEY CREEK CAPITAL LLC	RR	09/12/2025	CASEY CREEL PARENT, LLC	03/13/2026	66,000,000					66,000,000	66,000,000	1,444,850		7.100	7.100	MAT		
ERRINGTON HOLDINGS LLC	RR	09/12/2025	ERRINGTON HOLDINGS LLC	03/13/2026	52,250,000					52,250,000	52,250,000	1,143,840		7.100	7.100	MAT		
CANYON LAKE FUNDING LLC	RR	09/12/2025	CANYON LAKE FUNDING LLC	03/13/2026	14,000,000					14,000,000	14,000,000	306,483		7.100	7.100	MAT		
ARLINGTON CAPITAL COMPANY LLC	RR	09/24/2025	ARLINGTON CAPITAL COMPANY LLC	03/13/2026	30,000,000					30,000,000	30,000,000	585,750		7.100	7.100	MAT		
AMISTAD STF I LLC	RR	09/19/2025	AMISTAD STF I LLC	03/18/2026	22,500,000					22,500,000	22,500,000	520,000		8.000	8.000	MAT		
MALDEN FINANCE LLC	RR	09/19/2025	MALDEN FINANCE LLC	03/18/2026	26,250,000					26,250,000	26,250,000	606,667		8.000	8.000	MAT		
PLATLER FINANCIAL HOLDINGS LLC	RR	10/21/2025	PLATLER FINANCIAL HOLDINGS	04/20/2026	18,452,724					18,452,726	18,452,726	262,029		7.100	7.100	MAT		
FLEETWOOD FUNDING CO	RR	10/24/2025	FLEETWOOD FUNDING COMPANY LLC	04/24/2026	27,200,000					27,200,000	27,200,000	370,147		7.100	7.100	MAT		
FAIRPLANE AH LLC	RR	10/28/2025	FAIRPLANE AH LLC	04/28/2026	10,000,000					10,000,000	10,000,000	128,194		7.100	7.100	MAT		
AMERICAN ELM FINANCIAL LLC	RR	10/23/2025	AMERICAN ELM FINANCIAL HOLDING	04/23/2026	48,000,000					48,000,000	48,000,000	662,667		7.100	7.100	MAT		
WICKSTON FUNDING LLC	RR	11/07/2025	WICKSTON FUNDING LLC	05/07/2026	34,400,000					34,400,000	34,400,000	373,144		7.100	7.100	MAT		
CP SHORT TERM FUNDING II LLC	RR	11/07/2025	CP SHORT TERM FUNDING II LLC	05/07/2026	35,200,000					35,200,000	35,200,000	376,444		7.000	7.000	MAT		
ALBATROSS AH LLC	RR	11/15/2025	ALBATROSS AH LLC	05/15/2026	40,000,000					40,000,000	40,000,000	376,000		7.200	7.200	MAT		
MF SHORT TERM FUNDING LLC	RR	11/15/2025	MF SHORT TERM FUNDING LLC	05/14/2026	55,000,000					55,000,000	55,000,000	574,444		8.000	8.000	MAT		
HEEL COVE HOLDINGS LLC		11/14/2025	DIRECT FUNDING	11/12/2026	80,000,000					80,000,000	80,000,000	675,200		6.330	6.330	MAT		
WHITE CREEK FINANCIAL LLC		11/14/2025	DIRECT FUNDING	11/12/2026	75,000,000					75,000,000	75,000,000	700,000		7.000	7.000	MAT		
IRONBROOK HOLDINGS LLC		11/19/2025	DIRECT FUNDING	11/17/2026	75,000,000					75,000,000	75,000,000	567,063		6.330	6.330	MAT		
IVORY SHORE COMPANY LLC	RR	11/21/2025	IVORY SHORE COMPANY, LLC	05/20/2026	95,400,000					95,400,000	95,400,000	651,900		6.000	6.000	MAT		
CYPRESS PARK FINANCIAL MP	RR	11/25/2025	CYPRESS PARK FINANCIAL MP LLC	05/25/2026	140,000,000					140,000,000	140,000,000	863,333		6.000	6.000	MAT		
MALDEN FINANCE LLC	RR	11/25/2025	MALDEN FINANCE LLC	05/25/2026	70,000,000					70,000,000	70,000,000	431,667		6.000	6.000	MAT		
ANDES HOLDING COMPANY I LLC STL - ANDES		11/28/2025	EQUITRUST LIFE INSURANCE	06/19/2026	12,750,000					12,750,000	12,750,000	39,135		8.500	8.500	JD	538,865	475,646
WILLOW LAKE FINANCIAL LLC STL - WILLOW L		11/28/2025	EQUITRUST LIFE INSURANCE	06/19/2026	14,000,000					14,000,000	14,000,000	42,970		8.500	8.500	JD	591,694	522,278
PEARLWOOD HOLDINGS LLC	RR	07/10/2025	PEARLWOOD HOLDINGS INC	01/09/2026	45,000,000					45,000,000	45,000,000	1,575,000		7.200	7.200	MAT		
PALMERSTONE FUNDING LLC	RR	07/11/2025	PALMERSTONE FUNDING LLC	01/09/2026	11,040,000					11,040,000	11,040,000	386,860		7.250	7.250	MAT		
PALMERSTONE FUNDING LLC	RR	07/11/2025	PALMERSTONE FUNDING LLC	01/09/2026	22,160,000					22,160,000	22,160,000	776,523		7.250	7.250	MAT		
LAKEFIELD FUNDING LLC	RR	07/11/2025	DIRECT FUNDING	01/09/2026	25,840,000					25,840,000	25,840,000	905,477		7.250	7.250	MAT		
OXWOOD COMPANY LLC	RR	07/24/2025	OXWOOD COMPANY LLC	01/23/2026	39,997,160					39,997,160	39,997,160	1,270,021		7.100	7.100	MAT		
CLARION CREEK CAPITAL CO LLC	RR	12/05/2025	CLARION CREEK CAPITAL COMPANY	06/05/2026	24,500,000					24,500,000	24,500,000	131,381		7.150	7.150	MAT		
STOTTVILLE HOLDINGS LLC	RR	12/05/2025	STOTTVILLE HOLDINGS LLC	06/05/2026	35,000,000					35,000,000	35,000,000	187,688		7.150	7.150	MAT		
BLUE OCEAN CAPITAL FUNDING LLC	RR	12/05/2025	BLUE OCEAN CAPITAL FUNDING LL	06/05/2026	24,500,000					24,500,000	24,500,000	131,381		7.150	7.150	MAT		
STONE ARCH CAPITAL HOLDINGS LL	RR	12/05/2025	STONE ARCH CAPITAL HOLDINGS LL	06/05/2026	41,000,000					41,000,000	41,000,000	219,863		7.150	7.150	MAT		
CATSKILL MOUNTAINS SECURED FIN	RR	12/04/2025	CATSKILL MOUNTAINS SEC FINANCE	06/04/2026	71,679,784					71,679,784	71,679,784	334,506		6.000	6.000	MAT		
AMISTAD CORP FINANCE HLDGS LLC	RR	12/11/2025	AMISTAD CORPORATE FINANCE HOLD	06/11/2026	36,500,000					36,500,000	36,500,000	152,235		7.150	7.150	MAT		
AMISTAD STF I LLC	RR	12/12/2025	AMISTAD STF I LLC	06/12/2026	39,950,000					39,950,000	39,950,000	158,690		7.150	7.150	MAT		
BRINDLEY COLLATERAL CO LLC	RR	12/12/2025	BRINDLEY COLLATERAL COMPANY L	06/12/2026	44,083,622					44,083,622	44,083,622	175,110		7.150	7.150	MAT		
ERIKSON AH LLC	RR	12/12/2025	ERIKSON AH LLC	06/12/2026	40,000,000					40,000,000	40,000,000	158,889		7.150	7.150	MAT		
AMISTAD STF I LLC	RR	12/12/2025	AMISTAD STF I LLC	06/12/2026	20,800,000					20,800,000	20,800,000	82,622		7.150	7.150	MAT		
ELDON SECURED HOLDINGS LLC	RR	12/12/2025	ELDON SECURED HOLDINGS LLC	06/12/2026	41,951,316					41,951,316	41,951,316	166,640		7.150	7.150	MAT		
MALDEN CORPORATE FUNDINGS LLC STL		02/13/2025	DIRECT FUNDING	02/10/2026	60,000,000					60,000,000	60,000,000	4,561,667		8.500	8.500	MAT		
ELIAS FINANCIAL LLC STL		02/11/2025	DIRECT FUNDING	02/09/2026	72,500,000					72,500,000	72,500,000	5,546,250		8.500	8.500	MAT		
OCEAN WOODS COMPANY LLC		03/11/2025	DIRECT FUNDING	03/09/2026	58,000,000					58,000,000	58,000,000	4,053,556		8.500	8.500	MAT		
BRADFORD ALLEN FUNDING COMPANY		03/11/2025	DIRECT FUNDING	03/09/2026	50,000,000					50,000,000	50,000,000	3,494,444		8.500	8.500	MAT		
BRADFORD ALLEN TERM HOLDINGS I		03/12/2025	DIRECT FUNDING	03/10/2026	30,000,000					30,000,000	30,000,000	2,089,583		8.500	8.500	MAT		
HADDINGTON CAPITAL COMPANY LLC		03/14/2025	DIRECT FUNDING	03/09/2026	10,000,000					10,000,000	10,000,000	691,806		8.500	8.500	MAT		
COLLATERALIZED LOAN FUNDING		12/23/2025	GLAC - GA - SEC	04/07/2026	30,000,000					30,000,000	30,000,000	1,884,167		8.500	8.014	MAT		1,820,417

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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		(1,676,373)		(1,676,373)	(1,703,373)						(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		(1,676,373)		(1,676,373)	(1,703,373)						(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		(1,676,373)		(1,676,373)	(1,703,373)						(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		(1,676,373)		(1,676,373)	(1,703,373)						(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		(1,676,373)		(1,676,373)	(1,703,373)						(b) 0261
0159999999. Subtotal - purchased options - hedging other - call options and warrants											135,000		(8,381,864)	XXX	(8,381,864)	(8,516,864)					XXX	XXX
0219999999. Subtotal - purchased options - hedging other											135,000		(8,381,864)	XXX	(8,381,864)	(8,516,864)					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		(8,381,864)	XXX	(8,381,864)	(8,516,864)					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		(8,381,864)	XXX	(8,381,864)	(8,516,864)					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 SNZ20JLKF8MNNQLQ0F39	.06/12/2024	.06/14/2034	1	 50,000,000	SOFR-01S Compound / (3.7307%)	.....					.....471,967					726,797	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNQLQ0F39	.06/17/2024	.06/20/2034	1	 50,000,000	SOFR-01S Compound / (3.6902%)	.....					.....558,462					727,503	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLKF8MNNQLQ0F39	.06/18/2024	.06/21/2034	1	 50,000,000	SOFR-01S Compound / (3.66918%)	.....					.....601,618					727,621	.....	(b) 0410

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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%)						597,751					727,621	.....	(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%)						658,171					727,621	.....	(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%)						683,144					727,621	.....	(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%)						1,327,558					1,461,109	.....	(b) 0410
099999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate														XXX	4,898,671					5,825,892	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX	4,898,671					5,825,892	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)				(147,067)	437,433	437,433	736,356				280,364	.....	(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)				(120,618)	807,108	807,108	986,185				389,782	.....	(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)				(31,954)	265,769	265,769	299,568				120,620	.....	(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)				(213,193)	162,424	162,424	947,456				350,388	.....	(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)				(529,327)	(141,243)	(141,243)	547,920				153,802	.....	(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)				(969,786)	(6,747,890)	(6,747,890)	1,488,566				832,991	.....	(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)				(1,457,494)	(4,802,575)	(4,802,575)	3,008,646				926,384	.....	(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)				(1,455,619)	(4,792,335)	(4,792,335)	3,007,429				926,384	.....	(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)				(897,912)	(6,102,937)	(6,102,937)	1,457,675				833,094	.....	(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)				(370,167)	(2,546,965)	(2,546,965)	586,186				333,525	.....	(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)				(860,337)	(8,984,952)	(8,984,952)	478,969				1,008,604	.....	(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)				(1,383,654)	(4,654,696)	(4,654,696)	2,899,854				916,128	.....	(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)				(2,230,767)	(1,705,455)	(1,705,455)	2,771,374				586,174	.....	(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)				(1,557,812)	(16,785,640)	(16,785,640)	757,702				1,517,988	.....	(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)				(2,303,165)	(25,182,213)	(25,182,213)	1,050,462				2,026,856	.....	(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)				(1,147,735)	(12,625,894)	(12,625,894)	497,422				1,017,556	.....	(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)				(1,601,744)	(17,535,819)	(17,535,819)	675,056				1,637,346	.....	(b) 0411

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/05/2013	.04/09/2043	1	15,000,000	.2.775% / (SOFR-OIS Compound) 3.00311% / (SOFR-OIS Compound)			(272,329)	(3,032,588)		(3,032,588)	88,950				311,682		(b) 0411
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/24/2014	.02/15/2040	1	207,000,000	.3.025% / (SOFR-OIS Compound)			(3,286,951)	(28,984,404)		(28,984,404)	3,634,667				3,889,807		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/24/2014	.10/28/2044	1	100,000,000	.3.05% / (SOFR-OIS Compound)			(1,565,769)	(18,502,073)		(18,502,073)	(76,681)				2,169,416		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/28/2014	.11/12/2044	1	35,000,000	.2.796% / (SOFR-OIS Compound)			(539,292)	(6,374,748)		(6,374,748)	(35,311)				760,123		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/02/2015	.06/04/2045	1	52,000,000	SOFR-OIS Compound / (2.717%)			(933,292)	(11,482,796)		(11,482,796)	(132,737)				1,145,920		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/02/2015	.06/04/2035	1	33,000,000	2.2865% / (SOFR-OIS Compound)			618,352	3,463,061		3,463,061	(1,136,249)				506,517		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/30/2015	.10/01/2030	1	20,000,000	.1.846% / (SOFR-OIS Compound)			(460,779)	(1,249,940)		(1,249,940)	838,127				217,949		(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/20/2016	.01/22/2026	1	30,000,000	.2.31% / (SOFR-OIS Compound)			(823,412)	(40,580)		(40,580)	763,754				36,814		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/20/2016	.01/22/2046	1	9,000,000	.1.765% / (SOFR-OIS Compound)			(205,264)	(2,638,262)		(2,638,262)	(34,317)				201,549		(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/11/2016	.02/16/2031	1	8,000,000	.1.91153% / (SOFR-OIS Compound)			(226,063)	(741,798)		(741,798)	367,941				90,580		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/08/2016	.09/12/2046	1	50,000,000	SOFR-OIS Compound / (2.5625%)				(7,910,525)		(7,910,525)	(1,968,486)				1,137,381		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/08/2016	.12/12/2036	1	40,000,000	SOFR-OIS Compound / (2.6941%)			811,285	5,622,225		5,622,225	(1,225,800)				661,775		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/16/2017	.02/21/2047	1	30,000,000	SOFR-OIS Compound / (2.6603%)			569,020	7,489,519		7,489,519	263,913				689,701		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/17/2017	.02/21/2047	1	32,000,000	SOFR-OIS Compound / (2.859%)			617,770	8,142,175		8,142,175	278,870				735,681		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/13/2017	.03/15/2047	1	22,000,000	2.4825% / (SOFR-OIS Compound)			380,939	4,985,657		4,985,657	207,254				506,501		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/22/2017	.11/24/2032	1	42,710,000	SOFR-OIS Compound / (2.545%)			(900,432)	(3,618,552)		(3,618,552)	1,732,811				560,925		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/22/2017	.11/24/2037	1	67,557,000	.2.569% / (SOFR-OIS Compound)			1,382,045	10,587,985		10,587,985	(1,854,029)				1,165,172		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/22/2017	.11/24/2047	1	24,967,000	2.5555% / (SOFR-OIS Compound)			(504,769)	(6,832,834)		(6,832,834)	(280,586)				584,160		(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/22/2017	.11/24/2047	1	13,612,000	SOFR-OIS Compound / (2.609%)			(277,038)	(3,751,868)		(3,751,868)	(152,519)				318,484		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/17/2018	.01/19/2028	1	35,000,000	SOFR-OIS Compound / (3.018%)			693,581	679,280		679,280	(1,051,307)				250,602		(b) 0410
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/13/2018	.03/15/2048	1	10,000,000	2.8595% / (SOFR-OIS Compound)			157,254	2,105,652		2,105,652	134,436				235,605		(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/02/2018	.04/04/2048	1	190,000,000				(3,288,919)	(44,488,522)		(44,488,522)	(2,519,084)				4,482,020		(b) 0411

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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) .....	.....	.....	.....(2,396,114)	... (18,137,698)	.....	... (18,137,698)	3,487,236	.....	.....	.....	.....2,450,736	.....	(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) .....	.....	.....	.....(3,470,020)	... (13,273,531)	.....	... (13,273,531)	7,585,386	.....	.....	.....	.....2,694,075	.....	(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) .....	.....	.....	.....(1,257,823)	... (1,082,179)	.....	... (1,082,179)	2,297,823	.....	.....	.....	.....625,267	.....	(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) .....	.....	.....	.....(316,052)	... (1,136,235)	.....	... (1,136,235)	758,285	.....	.....	.....	.....284,082	.....	(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) .....	.....	.....	.....(227,559)	... (3,064,681)	.....	... (3,064,681)	(210,001)	.....	.....	.....	.....346,935	.....	(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%) .....	.....	.....	.....301,243	... 2,261,570	.....	... 2,261,570	(461,128)	.....	.....	.....	.....354,535	.....	(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) .....	.....	.....	.....(238,615)	... (920,441)	.....	... (920,441)	548,973	.....	.....	.....	.....207,137	.....	(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) .....	.....	.....	.....(29,652)	... (110,332)	.....	... (110,332)	71,701	.....	.....	.....	.....27,771	.....	(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) .....	.....	.....	.....(123,517)	... (458,113)	.....	... (458,113)	299,576	.....	.....	.....	.....116,175	.....	(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) 3.2425% / (SOFR-OIS Compound) .....	.....	.....	.....(329,553)	... (4,413,003)	.....	... (4,413,003)	(406,103)	.....	.....	.....	.....597,128	.....	(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) SOFR-OIS Compound / (3.232%) .....	.....	.....	.....(269,657)	... (942,568)	.....	... (942,568)	698,619	.....	.....	.....	.....279,826	.....	(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	.3.212% / (SOFR-OIS Compound) .....	.....	.....	.....(284,257)	... (235,278)	.....	... (235,278)	585,737	.....	.....	.....	.....168,254	.....	(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	.3.074% / (SOFR-OIS Compound) .....	.....	.....	.....67,923	... 49,540	.....	... 49,540	(142,295)	.....	.....	.....	.....41,552	.....	(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	3.0095% / (SOFR-OIS Compound) 3.0125% / (SOFR-OIS Compound) .....	.....	.....	.....(275,766)	... (998,085)	.....	... (998,085)	700,206	.....	.....	.....	.....280,900	.....	(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	2.9195% / (SOFR-OIS Compound) 2.9905% / (SOFR-OIS Compound) .....	.....	.....	.....(138,424)	... (1,885,355)	.....	... (1,885,355)	(147,235)	.....	.....	.....	.....218,487	.....	(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	2.805% / (SOFR-OIS Compound) 2.876% / (SOFR-OIS Compound) .....	.....	.....	.....(205,561)	... (836,879)	.....	... (836,879)	468,605	.....	.....	.....	.....183,186	.....	(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	2.805% / (SOFR-OIS Compound) .....	.....	.....	.....(220,932)	... (3,023,466)	.....	... (3,023,466)	(225,583)	.....	.....	.....	.....335,473	.....	(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) .....	.....	.....	.....(167,108)	... (195,623)	.....	... (195,623)	319,474	.....	.....	.....	.....86,137	.....	(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) .....	.....	.....	.....(192,010)	... (790,638)	.....	... (790,638)	433,427	.....	.....	.....	.....169,357	.....	(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) .....	.....	.....	.....(178,543)	... (228,141)	.....	... (228,141)	329,114	.....	.....	.....	.....86,216	.....	(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	.....	.....	.....	.....(240,031)	... (1,037,068)	.....	... (1,037,068)	513,885	.....	.....	.....	.....197,753	.....	(b) 0411

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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) .....	.....	.....	.....(174,551)	(218,193)	.....	.....(218,193)	326,507	.....	.....	.....	.....86,335	.....	(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) .....	.....	.....	.....(249,027)	(3,424,289)	.....	.....(3,424,289)	(239,646)	.....	.....	.....	.....359,607	.....	(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) .....	.....	.....	.....(224,280)	(1,022,977)	.....	.....(1,022,977)	449,943	.....	.....	.....	.....169,909	.....	(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) .....	.....	.....	.....(159,720)	(234,403)	.....	.....(234,403)	278,774	.....	.....	.....	.....69,511	.....	(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%) .....	.....	.....	.....90,959	121,606	.....	.....121,606	(167,099)	.....	.....	.....	.....43,523	.....	(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 / (2.7865%) .....	.....	.....	.....145,932	196,854	.....	.....196,854	(268,180)	.....	.....	.....	.....69,825	.....	(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) .....	.....	.....	.....(269,234)	(1,174,031)	.....	.....(1,174,031)	576,896	.....	.....	.....	.....224,333	.....	(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%) .....	.....	.....	.....147,186	205,136	.....	.....205,136	(271,045)	.....	.....	.....	.....70,481	.....	(b) 0410
7 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/15/2019	.02/19/2026	1	18,271,000	SOFR-OIS Compound / (2.634%) .....	.....	.....	.....357,534	36,813	.....	.....36,813	(328,619)	.....	.....	.....	.....33,800	.....	(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%) .....	.....	.....	.....173,640	1,438,560	.....	.....1,438,560	(216,975)	.....	.....	.....	.....181,371	.....	(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%) .....	.....	.....	.....187,772	271,758	.....	.....271,758	(344,330)	.....	.....	.....	.....88,952	.....	(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%) .....	.....	.....	.....179,678	248,593	.....	.....248,593	(338,128)	.....	.....	.....	.....89,105	.....	(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%) .....	.....	.....	.....432,058	5,991,219	.....	.....5,991,219	411,789	.....	.....	.....	.....601,980	.....	(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%) .....	.....	.....	.....952,177	7,898,736	.....	.....7,898,736	(1,186,490)	.....	.....	.....	.....998,783	.....	(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%) .....	.....	.....	.....764,092	1,137,319	.....	.....1,137,319	(1,392,408)	.....	.....	.....	.....357,342	.....	(b) 0410
7 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/07/2019	.03/11/2026	1	62,092,000	SOFR-OIS Compound / (2.575%) .....	.....	.....	.....1,251,607	167,704	.....	.....167,704	(1,159,236)	.....	.....	.....	.....135,913	.....	(b) 0410
7 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/07/2019	.03/11/2026	1	45,000,000	SOFR-OIS Compound / (2.582%) .....	.....	.....	.....903,929	120,939	.....	.....120,939	(837,109)	.....	.....	.....	.....98,500	.....	(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) .....	.....	.....	.....(150,498)	(719,775)	.....	.....(719,775)	296,099	.....	.....	.....	.....115,323	.....	(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%) .....	.....	.....	.....116,490	989,638	.....	.....989,638	(136,531)	.....	.....	.....	.....116,204	.....	(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%)			114,673	190,616		190,616	(205,424)				51,739		(b) 0410

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SCHEDULE DB - PART A - SECTION 1

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15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.05/02/2019	.05/07/2034	1	 8,000,000	.2.679% / (SOFR-OIS Compound)			 (152,946)	 (741,469)		 (741,469)	296,783				115,570		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.05/02/2019	.05/07/2039	1	 3,182,000	SOFR-OIS Compound / (2.729%)			59,243	506,937		506,937	 (68,091)				58,125	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.05/15/2019	.05/17/2034	1	 8,000,000	2.4805% / (SOFR-OIS Compound)			 (168,821)	 (858,288)		 (858,288)	304,830				115,759	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.05/15/2019	.05/17/2039	1	 6,346,000	SOFR-OIS Compound / (2.537%)			130,332	 1,139,933		 1,139,933	 (139,362)				116,040	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.05/23/2019	.05/28/2039	1	15,834,000	SOFR-OIS Compound / (2.428%)			342,446	 3,032,552		 3,032,552	 (351,086)				289,859	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.05/23/2019	.05/28/2034	1	20,000,000	2.3705% / (SOFR-OIS Compound)			 (444,045)	 (2,314,226)		 (2,314,226)	772,078				289,917	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.05/31/2019	.06/04/2049	1	 3,300,000	SOFR-OIS Compound)			 (74,821)	 (1,063,359)		 (1,063,359)	 (52,300)				79,859	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/07/2019	.06/11/2034	1	 7,676,000	.2.235% / (SOFR-OIS Compound)			 (180,826)	 (968,699)		 (968,699)	301,197				111,524	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.06/07/2019	.06/11/2039	1	 6,060,000	SOFR-OIS Compound / (2.301%)			138,758	 1,245,141		 1,245,141	 (136,086)				111,093	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.07/17/2019	.07/19/2034	1	 9,000,000	.2.14% / (SOFR-OIS Compound)			 (220,559)	 (1,213,925)		 (1,213,925)	355,521				131,563	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.07/17/2019	.07/19/2039	1	 7,091,000	SOFR-OIS Compound / (2.206%)			169,096	 1,539,030		 1,539,030	 (158,720)				130,496	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/01/2019	.08/05/2034	1	10,000,000	1.9485% / (SOFR-OIS Compound)			 (264,232)	 (1,499,409)		 (1,499,409)	403,719				146,579	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/02/2019	.08/06/2034	1	11,252,000	1.9155% / (SOFR-OIS Compound)			 (301,027)	 (1,714,448)		 (1,714,448)	456,163				164,957	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/05/2019	.08/07/2049	1	12,576,000	1.8666% / (SOFR-OIS Compound)			 (342,674)	 (4,940,588)		 (4,940,588)	 (191,598)				305,472	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/05/2019	.08/07/2034	1	22,248,000	1.7555% / (SOFR-OIS Compound)			 (630,803)	 (3,651,512)		 (3,651,512)	920,403				326,212	.....	(b) 0411
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/05/2019	.08/07/2026	1	22,458,000	.1.522% / (SOFR-OIS Compound)			 (689,197)	 (310,063)		 (310,063)	678,449				86,950	.....	(b) 0411
10 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/07/2019	.08/09/2029	1	21,000,000	1.4955% / (SOFR-OIS Compound)			 (649,995)	 (1,523,975)		 (1,523,975)	957,958				199,383	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/07/2019	.08/09/2049	1	16,500,000	1.7215% / (SOFR-OIS Compound)			 (473,421)	 (6,842,428)		 (6,842,428)	 (245,040)				400,832	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/08/2019	.08/12/2034	1	7,399,000	.1.709% / (SOFR-OIS Compound)			 (213,227)	 (1,242,648)		 (1,242,648)	307,546				108,574	.....	(b) 0411
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/12/2019	.08/14/2049	1	8,249,000	.1.742% / (SOFR-OIS Compound)			 (235,001)	 (3,396,940)		 (3,396,940)	 (123,482)				200,450	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQOF39	.08/12/2019	.08/14/2034	1	14,744,000	.1.651% / (SOFR-OIS Compound)			 (433,449)	 (2,539,240)		 (2,539,240)	617,228				216,425	.....	(b) 0411

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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-OIS Compound)			(444,591)	(2,625,496)		(2,625,496)	621,424				215,716	.....	(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-OIS Compound)			(397,391)	(938,385)		(938,385)	585,269				121,746	.....	(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-OIS Compound / (1.6895%)			493,238	4,653,019		4,653,019	(401,395)				314,082	.....	(b) 0410
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-OIS Compound / (1.472%)			662,423	1,597,861		1,597,861	(977,573)				204,021	.....	(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-OIS Compound / (1.659%)			334,217	3,165,263		3,165,263	(268,613)				210,936	.....	(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-OIS Compound / (1.6975%)			236,522	3,427,767		3,427,767	123,390				198,974	.....	(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-OIS Compound / (1.7545%)			244,879	2,309,740		2,309,740	(200,735)				159,773	.....	(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-OIS Compound / (1.9265%)			224,719	3,244,751		3,244,751	132,689				205,373	.....	(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-OIS Compound / (1.778%)			606,542	1,402,606		1,402,606	(941,738)				207,756	.....	(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-OIS Compound)			(434,670)	(2,591,119)		(2,591,119)	613,013				218,522	.....	(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-OIS Compound / (1.8235%)			230,971	3,347,412		3,347,412	131,068				203,559	.....	(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-OIS Compound / (1.818%)			321,624	3,045,343		3,045,343	(262,798)				215,365	.....	(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-OIS Compound / (2.0475%)			452,184	4,291,460		4,291,460	(375,088)				332,622	.....	(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-OIS Compound)			(635,130)	(3,917,750)		(3,917,750)	892,385				335,978	.....	(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-OIS Compound / (1.802%)			484,837	4,694,310		4,694,310	(372,485)				326,434	.....	(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	1.392% / (SOFR-OIS Compound)			(465,056)	(2,964,585)		(2,964,585)	605,153				219,977	.....	(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-OIS Compound)			(470,932)	(3,013,866)		(3,013,866)	606,833				219,501	.....	(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-OIS Compound)			(742,016)	(4,790,495)		(4,790,495)	933,665				333,085	.....	(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-OIS Compound / (0.9795%)			956,946	9,633,022		9,633,022	(614,936)				500,858	.....	(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-OIS Compound / (0.979%)			958,704	9,650,834		9,650,834	(616,021)				501,708	.....	(b) 0410

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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%)			955,285	9,610,646		9,610,646	(615,991)				503,334		(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%)			531,438	7,900,707		7,900,707	225,247				363,102		(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%)			757,462	7,683,135		7,683,135	(476,660)				402,487		(b) 0410
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%)			516,250	7,668,201		7,668,201	234,837				367,750		(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%)			1,882,168	5,839,771		5,839,771	(2,639,313)				537,970		(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%)			398,823	4,110,734		4,110,734	(234,734)				198,929		(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%)			385,025	3,962,182		3,962,182	(230,249)				201,848		(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%)			1,199,311	3,987,169		3,987,169	(1,633,314)				327,257		(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%)			(775,303)	(5,379,665)		(5,379,665)	880,569				320,213		(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%)			354,911	4,836,791		4,836,791	47,089				229,811		(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%)			(508,725)	(3,550,837)		(3,550,837)	581,264				216,181		(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%)			379,734	3,927,406		3,927,406	(224,532)				204,675		(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%)			777,153	2,622,319		2,622,319	(1,076,624)				222,113		(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%)			365,927	3,777,661		3,777,661	(219,865)				207,152		(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%)			441,868	6,611,690		6,611,690	231,046				331,356		(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%)			3,010,428	31,179,911		31,179,911	(1,788,527)				1,710,830		(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%)			3,806,092	12,964,949		12,964,949	(5,335,582)				1,122,422		(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%)			507,515	5,276,293		5,276,293	(302,615)				322,722		(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%)			1,215,537	16,319,649		16,319,649	331,700				1,080,112		(b) 0410

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/11/2021	.02/15/2047	1	23,500,000	SOFR-OIS Compound / (2.02105%)			603,940	8,105,573		8,105,573	166,783				540,056	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/12/2021	.03/16/2031	1	32,000,000	SOFR-OIS Compound / (1.644%)			942,926	3,194,029		3,194,029	(1,500,118)				365,019	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/17/2021	.03/19/2041	1	34,908,000	SOFR-OIS Compound / (2.0785%)			876,918	9,013,384		9,013,384	(559,526)				680,801	.....	(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/17/2021	.02/15/2047	1	24,000,000	SOFR-OIS Compound / (2.1642%)			582,434	7,791,154		7,791,154	178,712				551,547	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/08/2021	.04/12/2031	1	31,580,000	SOFR-OIS Compound / (1.688%)			916,633	3,138,220		3,138,220	(1,471,384)				362,778	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.04/08/2021	.04/12/2036	1	22,116,000	SOFR-OIS Compound) 1.961% / (SOFR-OIS Compound)			(581,557)	(4,017,946)		(4,017,946)	782,977				354,557	.....	(b) 0411
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/10/2021	.02/15/2047	1	48,000,000	SOFR-OIS Compound / (2.04952%)			1,219,915	16,362,402		16,362,402	343,997				1,103,093	.....	(b) 0410
26 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/11/2021	.02/15/2047	1	48,000,000	SOFR-OIS Compound / (2.07818%)			1,206,158	16,167,446		16,167,446	347,353				1,103,093	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/24/2021	.05/26/2031	1	31,512,000	SOFR-OIS Compound / (1.6055%)			940,733	3,332,030		3,332,030	(1,486,708)				366,104	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.05/24/2021	.05/26/2036	1	22,021,000	SOFR-OIS Compound) 1.879% / (SOFR-OIS Compound) 1.6595% / (SOFR-OIS Compound)			(597,169)	(4,204,160)		(4,204,160)	779,154				355,097	.....	(b) 0411
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/18/2021	.06/22/2036	1	21,855,000	SOFR-OIS Compound) 1.1835% / (SOFR-OIS Compound)			(640,552)	(4,619,606)		(4,619,606)	788,721				353,670	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.06/18/2021	.06/22/2041	1	17,077,000	SOFR-OIS Compound / (1.7465%)			485,656	5,138,088		5,138,088	(271,460)				335,883	.....	(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.07/19/2021	.07/21/2028	1	43,715,000	SOFR-OIS Compound) 0.976% / (SOFR-OIS Compound)			(1,580,164)	(2,784,464)		(2,784,464)	2,036,299				349,338	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.07/19/2021	.07/21/2031	1	31,131,000	SOFR-OIS Compound / (1.1835%)			1,060,694	4,050,909		4,050,909	(1,557,850)				366,777	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.07/19/2021	.07/21/2036	1	21,446,000	SOFR-OIS Compound) 1.3855% / (SOFR-OIS Compound)			(687,386)	(5,079,191)		(5,079,191)	793,663				348,364	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.07/19/2021	.07/21/2041	1	16,647,000	SOFR-OIS Compound / (1.482%)			517,505	5,542,946		5,542,946	(271,866)				328,264	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/07/2021	.09/09/2041	1	16,966,000	SOFR-OIS Compound / (1.7105%)			488,663	5,238,873		5,238,873	(256,695)				336,023	.....	(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/07/2021	.09/09/2026	1	20,249,000	SOFR-OIS Compound / (0.9195%)			743,391	398,941		398,941	(736,427)				84,097	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/07/2021	.10/12/2031	1	31,641,000	SOFR-OIS Compound / (1.596%)			947,513	3,621,179		3,621,179	(1,492,220)				380,338	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.10/07/2021	.10/12/2036	1	22,014,000	SOFR-OIS Compound) 1.7865% / (SOFR-OIS Compound)			(617,289)	(4,551,234)		(4,551,234)	758,571				361,420	.....	(b) 0411

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/07/2021	.01/11/2036	1	 21,323,000	.1.364% / (SOFR-OIS Compound) .....	.....	.....	..... (688,024)	 (4,829,188)	.....	..... (4,829,188)	830,528	.....	.....	.....	.....337,630	.....	(b) 0411
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/07/2021	.01/11/2051	1	 11,930,000	SOFR-OIS Compound / (1.593%) .....	.....	.....	.....357,623	 5,349,739	.....	..... 5,349,739	224,738	.....	.....	.....	.....298,426	.....	(b) 0410
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/25/2021	.03/01/2041	1	 28,718,000	SOFR-OIS Compound / (1.9515%) .....	.....	.....	.....757,932	 7,809,328	.....	..... 7,809,328	 (476,828)	.....	.....	.....	.....559,171	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/16/2021	.09/20/2031	1	 20,913,000	SOFR-OIS Compound / (1.398%) .....	.....	.....	.....667,705	 2,580,049	.....	..... 2,580,049	 (1,014,553)	.....	.....	.....	.....250,069	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.09/16/2021	.09/20/2036	1	 14,468,000	.1.577% / (SOFR-OIS Compound) .....	.....	.....	..... (436,033)	 (3,240,533)	.....	..... (3,240,533)	514,501	.....	.....	.....	.....236,867	.....	(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/05/2021	.11/09/2026	1	 61,137,000	SOFR-OIS Compound / (1.1485%) .....	.....	.....	..... 2,104,467	 1,342,501	.....	..... 1,342,501	 (2,153,940)	.....	.....	.....	.....282,977	.....	(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/05/2021	.11/09/2028	1	 44,228,000	.1.334% / (SOFR-OIS Compound) .....	.....	.....	..... (1,440,380)	 (2,724,726)	.....	..... (2,724,726)	 1,975,585	.....	.....	.....	.....373,872	.....	(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/10/2021	.11/12/2031	1	 31,815,000	SOFR-OIS Compound / (1.599%) .....	.....	.....	.....951,852	 3,690,967	.....	..... 3,690,967	 (1,498,455)	.....	.....	.....	.....385,227	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/10/2021	.11/12/2036	1	 22,037,000	SOFR-OIS Compound / (1.7055%) .....	.....	.....	..... (635,841)	 (4,750,855)	.....	..... (4,750,855)	760,599	.....	.....	.....	.....363,218	.....	(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/10/2021	.11/12/2041	1	 17,168,000	SOFR-OIS Compound / (1.7495%) .....	.....	.....	.....487,800	 5,274,369	.....	..... 5,274,369	 (245,466)	.....	.....	.....	.....341,917	.....	(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.11/10/2021	.11/12/2051	1	 12,298,000	.1.728% / (SOFR-OIS Compound) .....	.....	.....	..... (352,071)	 (5,346,542)	.....	..... (5,346,542)	 (265,776)	.....	.....	.....	.....312,720	.....	(b) 0411
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/16/2021	.05/15/2047	1	 46,500,000	SOFR-OIS Compound / (1.70773%) .....	.....	.....	..... 1,340,725	18,236,151	.....	.....18,236,151	335,486	.....	.....	.....	.....1,074,767	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/23/2021	.12/29/2031	1	 21,252,000	SOFR-OIS Compound / (1.5915%) .....	.....	.....	.....636,383	 2,531,291	.....	..... 2,531,291	 (999,360)	.....	.....	.....	.....260,134	.....	(b) 0410
30 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/23/2021	.12/29/2051	1	 8,251,000	SOFR-OIS Compound / (1.7625%) .....	.....	.....	..... (232,923)	 (3,549,343)	.....	..... (3,549,343)	 (182,412)	.....	.....	.....	.....210,332	.....	(b) 0411
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/27/2021	.12/30/2026	1	 41,042,000	SOFR-OIS Compound / (1.353%) .....	.....	.....	..... 1,328,712	943,403	.....	.....943,403	 (1,406,410)	.....	.....	.....	.....204,859	.....	(b) 0410
5 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/29/2021	.12/31/2026	1	 82,083,000	SOFR-OIS Compound / (1.3795%) .....	.....	.....	..... 2,635,572	 1,872,980	.....	..... 1,872,980	 (2,793,999)	.....	.....	.....	.....410,275	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.12/30/2021	.01/04/2032	1	 31,929,000	SOFR-OIS Compound / (1.628%) .....	.....	.....	.....945,900	 3,755,856	.....	..... 3,755,856	 (1,494,593)	.....	.....	.....	.....391,361	.....	(b) 0410
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/04/2022	.05/15/2047	1	 47,800,000	SOFR-OIS Compound / (1.64868%) .....	.....	.....	..... 1,306,550	17,287,321	.....	.....17,287,321	372,217	.....	.....	.....	.....1,104,814	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/03/2022	.02/07/2032	1	 21,430,000	SOFR-OIS Compound / (1.656%) .....	.....	.....	.....583,044	 2,208,953	.....	..... 2,208,953	 (962,006)	.....	.....	.....	.....264,699	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/03/2022	.02/07/2037	1	 14,929,000	SOFR-OIS Compound / (1.7395%) .....	.....	.....	..... (393,533)	 (2,876,181)	.....	..... (2,876,181)	484,524	.....	.....	.....	.....248,745	.....	(b) 0411

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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%)			1,856,326	13,680,654		13,680,654	(2,316,009)				1,264,495	.....	(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)			(797,590)	(1,452,569)		(1,452,569)	1,211,806				266,641	.....	(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%)			561,001	2,096,073		2,096,073	(952,661)				268,025	.....	(b) 0410
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%)			1,214,233	16,715,271		16,715,271	647,219				1,143,078	.....	(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)			(187,690)	(1,358,189)		(1,358,189)	239,558				126,572	.....	(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%)			146,606	1,548,249		1,548,249	(70,794)				119,670	.....	(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%)			1,312,013	17,489,658		17,489,658	423,534				1,125,488	.....	(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%)			1,313,321	17,506,082		17,506,082	424,600				1,127,581	.....	(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%)			1,318,484	17,579,543		17,579,543	423,326				1,127,581	.....	(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%)			1,313,862	17,513,778		17,513,778	424,467				1,127,581	.....	(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%)			1,302,303	17,337,163		17,337,163	435,039				1,139,205	.....	(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)			(1,105,806)	(14,453,873)		(14,453,873)	(539,119)				1,222,902	.....	(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)			(1,116,413)	(14,606,249)		(14,606,249)	(535,574)				1,221,507	.....	(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%)			1,550,574	11,708,890		11,708,890	(2,024,040)				1,331,606	.....	(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%)			1,677,939	12,970,966		12,970,966	(2,052,765)				1,315,413	.....	(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%)			1,560,485	11,794,932		11,794,932	(2,031,851)				1,335,436	.....	(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)			(1,089,608)	(14,211,260)		(14,211,260)	(550,836)				1,234,527	.....	(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%)			1,482,511	11,029,323		11,029,323	(2,011,036)				1,342,401	.....	(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)			(1,255,965)	(8,774,229)		(8,774,229)	1,964,631				1,375,482	.....	(b) 0411

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
25 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/10/2022	.08/15/2047	1	55,000,000	SOFR-01S Compound / (2.62335%)			959,230	12,310,049		12,310,049	612,350				1,278,700	.....	(b) 0410
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/11/2022	.05/13/2032	1	34,169,000	SOFR-01S Compound / (2.7285%)			559,864	1,603,671		1,603,671	(1,296,512)				431,041	.....	(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.05/11/2022	.05/13/2037	1	24,329,000	2.7625% / (SOFR-01S Compound)			(390,247)	(2,500,218)		(2,500,218)	669,011				410,087	.....	(b) 0411
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-01S Compound / (2.909%)			503,638	1,311,092		1,311,092	(1,271,886)				441,028	.....	(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	2.9595% / (SOFR-01S Compound)			(347,385)	(2,127,341)		(2,127,341)	650,145				419,367	.....	(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-01S Compound / (2.664%)			388,878	1,222,167		1,222,167	(872,581)				293,854	.....	(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-01S Compound)			(264,919)	(1,764,758)		(1,764,758)	433,814				276,549	.....	(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-01S Compound)			(84,911)	(428,801)		(428,801)	205,572				147,196	.....	(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-01S Compound / (3.55148%)			693,974	3,203,188		3,203,188	(1,829,061)				1,517,605	.....	(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-01S Compound / (3.172083%)			709,066	8,796,428		8,796,428	860,658				1,407,528	.....	(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-01S Compound / (3.461499%)			767,164	3,942,431		3,942,431	(1,843,794)				1,506,720	.....	(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-01S Compound / (3.5005%)			204,094	114,861		114,861	(790,811)				311,546	.....	(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-01S Compound)			(244,441)	260,649		260,649	901,258				316,627	.....	(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-01S Compound / (3.5695%)			93,669	12,683		12,683	(390,538)				157,240	.....	(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-01S Compound)			(161,232)	(804,589)		(804,589)	399,255				296,445	.....	(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-01S Compound / (3.441%)			217,508	216,333		216,333	(796,385)				314,054	.....	(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-01S Compound / (3.4385%)			217,846	221,487		221,487	(796,266)				314,322	.....	(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-01S Compound)			(161,626)	(812,226)		(812,226)	398,333				296,512	.....	(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-01S Compound / (3.452%)			214,125	212,894		212,894	(792,457)				316,280	.....	(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-01S Compound)			(264,685)	180,012		180,012	944,827				326,377	.....	(b) 0411

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY
SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.01/30/2023	.02/01/2033	1	 5,000,000	SOFR-01S Compound / (3.25555%)			 54,934	108,327		108,327	 (171,519)				66,560		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/02/2023	.02/06/2038	1	 24,900,000	3.13805% / (SOFR-01S Compound)			 (303,272)	(1,873,703)		(1,873,703)	587,224				433,097		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/02/2023	.02/06/2043	1	 20,000,000	SOFR-01S Compound / (3.115%)			248,266	 2,469,979		2,469,979	 (100,164)				413,529		(b) 0410
25 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/02/2023	.05/15/2048	1	 28,900,000	3.0005% / (SOFR-01S Compound)			 (393,842)	(5,010,649)		(5,010,649)	 (427,514)				683,456		(b) 0411
10 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.02/08/2023	.02/10/2033	1	 12,000,000	SOFR-01S Compound / (3.36226%)			118,902	 181,766		 181,766	 (403,882)				160,021		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/01/2023	.03/03/2038	1	 70,200,000	3.6633% / (SOFR-01S Compound)			 (482,462)	(1,728,446)		(1,728,446)	 1,505,402				1,224,469		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/01/2023	.03/03/2043	1	56,800,000	SOFR-01S Compound / (3.5696%)			444,329	 3,823,884		 3,823,884	 (202,850)				1,176,770		(b) 0410
15 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/24/2023	.03/28/2038	1	 25,100,000	3.12759% / (SOFR-01S Compound)			 (309,256)	(1,949,310)		(1,949,310)	581,738				439,038		(b) 0411
20 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFFK8MNNCLQ0F39	.03/24/2023	.03/28/2043	1	 20,200,000	SOFR-01S Compound / (3.09125%)			256,326	2,578,690		2,578,690	(91,400)				419,333		(b) 0410
3 YR PAY Fixed/ REC Float Swap Short (-) Position	Liability Hedge	Page 3 Liabilities	Interest Rate.....	Citibank NA E570DZIWZ7FF32TWEFA76	.04/30/2025	.05/02/2028	1	200,000,000	SOFR-CME 3-Mo / (3.34%)			 1,134,710	(89,857)		(89,857)	(89,857)				1,528,197		(b) 0410
3 YR PAY Fixed/ REC Float Swap Short (-) Position	Liability Hedge	Page 3 Liabilities	Interest Rate.....	Deutsche Bank AG .. 7LTFWZY1QNSX8D621K86	.04/30/2025	.05/02/2028	1	300,000,000	SOFR-CME 3-Mo / (3.3315%)			 1,719,277	(77,732)		(77,732)	(77,732)				2,292,296		(b) 0410
1119999999. Subtotal - swaps - hedging other - interest rate												16,659,690	137,212,073	XXX	137,212,073	 5,904,117				122,305,587	XXX	XXX
..... qhttps://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/Daily%20Workbooks/DLH_Futures_Transactions-2026-01xlsx-wke0d4	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/28/2025	.05/17/2027	1	 32,090,000	.. USD 10.025% / (AUD 9.75%)			 9,186	 (955,608)		 (955,608)		 (955,608)			188,103		(b) 0261
..... qhttps://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/Daily%20Workbooks/2026-01-13%20US%20DRP%20Checksx_T_Yài 04	Currency Hedge	Schedule D ..	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/30/2025	.06/14/2027	1	 32,090,000	.. USD 10.010% / (AUD 9.75%)			 4,856	 (932,255)		 (932,255)		 (932,255)			193,278		(b) 0261

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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https://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/Daily%20Workbooks/ICleared%20Swap%20Rec%20Pay%202026.xlsx?b^Nv%2	Currency Hedge	Schedule D	Currency	SMBC CAP MARKETS INC TVJ8SHLIZLORGWGD7N03	.06/18/2025	.07/02/2037	1	201,810,000	GBP-SONIA / (USD-SOFR)			(4,697,487)	122,299		122,299		122,299			3,422,110		(b) 0260
https://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/Daily%20Workbooks/DLH_Futures_Transactions-2026-01.xlsx?la&6%2	Currency Hedge	Schedule D	Currency	SMBC CAP MARKETS INC TVJ8SHLIZLORGWGD7N03	.06/18/2025	.07/02/2032	1	19,775,910	GBP / (USD-SOFR-OIS COMPOUND)			(477,968)	46,834		46,834		46,834			252,141		(b) 0260
https://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/Daily%20Workbooks/2026-01-13%20US%20DRP%20Check.xlsx?U&1%2	Currency Hedge	Schedule D	Currency	CITIBANK NA E570DZVZ7F32TWEFA76	.10/23/2025	.02/02/2026	1	19,530,000	USD 9.85% / (AUD 9.5%)			80,050	(476,054)		(476,054)		(476,054)			29,352		(b) 0261
1139999999. Subtotal - swaps - hedging other - foreign exchange												(5,081,363)	(2,194,785)	XXX	(2,194,784)		(2,194,784)			4,084,984	XXX	XXX
https://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/Daily%20Workbooks/DLH_Futures_Transactions-2026-01.xlsx?la&2%2	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.06/24/2024	.06/25/2026	3,758	5,000,000	.SGBVVR01 Index / (SOFR-OIS Compound)			(233,750)	(19,434)		(19,434)		(4,855)			17,354		(b) 0411
https://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/Daily%20Workbooks/2026-01-13%20US%20DRP%20Check.xlsx?hui&2%2	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.02/13/2025	.02/13/2026	277,408	50,000,000	.SGIXPRUS Index / (0.20% Fixed Fee)			(89,167)	403,695		403,695		403,695			86,770		(b) 0411
1149999999. Subtotal - swaps - hedging other - total return												(322,917)	384,261	XXX	384,261		398,840			104,124	XXX	XXX
1169999999. Subtotal - swaps - hedging other												11,255,409	135,401,549	XXX	135,401,550		6,302,957	(2,194,784)		126,494,695	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
https://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/WorkDay/New%20Template/JE%202025-12/UNE%202025-08-05%20%2058181%202025-12-31%20DLIC%20Futures%20Forward%20Income%20Upd atexlsx%20%202025-12/UNE%202025-08-05%20XXXXX%202025-12-31%20DLIC%20Futures%20Forward%20Income%20Upd atexlsx-L&4 https://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/WorkDay/New%20Template/JE%202025-12/SNE%202025-08-05%20XXXXX%202025-12-31%20DLIC%20Futures%20Forward%20Income%20Upd atexlsx-L&4 https://delawarelife-my.sharepoint.com/personal/paul_dennis_delawarelife_com/Documents/Desktop/WorkDay/Copy%20of%20Delaware%20Life%20GA%20-%20OC%20x%20P%20B%20%202025-12-31%20DLIC%20Futures%20Forward%20Income%20Upd atexlsx-L&4 30 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-OIS Compound / (5.4597%)	.....	.....	.....(651,699)	(1,643,545)	.....	.....(1,380,714)	1,507,271	.....	.....	.....	.....391,451	.....	(b) 0453
.....	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.02/28/2017	03/02/2047	1	14,000,000	SOFR-OIS Compound / (2.625%)	.....	.....	.....275,213	1,410,455	.....	.....3,634,846	(66,591)	.....	.....	.....	.....322,048	.....	(b) 0453
.....	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	.03/03/2017	03/07/2047	1	22,000,000	SOFR-OIS Compound / (2.75436%)	.....	.....	.....403,987	1,810,746	.....	.....5,309,232	(85,435)	.....	.....	.....	.....506,239	.....	(b) 0453
.....	Liability Hedge	Page 3 Liabilities	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCLQ0F39	03/22/2017	03/24/2047	1	44,000,000	SOFR-OIS Compound / (2.6549%)	.....	.....	.....851,667	4,249,924	.....	.....11,255,624	(200,080)	.....	.....	.....	.....1,013,590	.....	(b) 0453
1179999999. Subtotal - swaps - replication - interest rate												879,168	5,827,581	XXX	18,818,988	1,155,165				2,233,329	XXX	XXX
1229999999. Subtotal - swaps - replication												879,168	5,827,581	XXX	18,818,988	1,155,165				2,233,329	XXX	XXX
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate												17,538,858	143,039,653	XXX	160,929,732	7,059,283				130,364,807	XXX	XXX
1369999999. Total swaps - credit default														XXX							XXX	XXX
1379999999. Total swaps - foreign exchange												(5,081,363)	(2,194,785)	XXX	(2,194,784)		(2,194,784)			4,084,984	XXX	XXX
1389999999. Total swaps - total return												(322,917)	384,261	XXX	384,261	398,840				104,124	XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps												12,134,578	141,229,129	XXX	159,119,209	7,458,123	(2,194,784)			134,553,915	XXX	XXX
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	DLIH 2016-1 LLC ...	.12/16/2025	.03/20/2026	2,100	723,712,500	..6859.157 x 50	.....	.....	.....	.....(3,501,015)	.....	.....(3,501,015)	(3,501,015)	.....	.....	.....	.....43,961,400	.....	(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5 ...	Equity/Index	DLIH 2016-1 LLC ...	.12/16/2025	.03/20/2026	900	310,162,500	..6859.157 x 50 ... Fx USD \$1.00 per (EUR	.....	.....	.....	.....(1,500,435)	.....	.....(1,500,435)	(1,500,435)	.....	.....	.....	.....18,840,600	.....	(b) 0111
Fx EUR 1.00 PAY per USD \$1.162095 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC	G5G8EF7VJP5I70UK5573	.10/14/2025	.01/14/2026	1	15,608,102	0.860515)	.....	.....	.....(180,446)	.....	.....(180,446)	.....	(180,446)	.....	.....	.....15,279	.....	(b) 0261
Fx USD \$1.00 PAY per EUR 0.856229 REC	Liability Hedge	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC	4PQUHN3JPFNGFNF3BB653	.10/21/2025	.01/14/2026	1	284,971	(USD \$1.167912)	.....	.....	.....1,881	.....	.....1,881	.....	1,881	.....	.....	......279	.....	(b) 0260

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Fx EUR 1.00 PAY per USD \$1.164162 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/22/2025	01/22/2026	1	14,733,634	Fx USD \$1.00 per (EUR 0.858987)				(129,706)		(129,706)		(129,707)			18,080		(b) 0261
Fx EUR 1.00 PAY per USD \$1.162139 REC	Liability Hedge	Page 3 Liabilities	Currency.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	11/12/2025	02/09/2026	1	17,041,606	Fx USD \$1.00 per (EUR 0.860482)				(201,626)		(201,626)		(201,626)			28,198		(b) 0261
Fx USD \$1.00 PAY per EUR 0.856903 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/13/2025	02/09/2026	1	2,342,157	Fx EUR 1.00 per (USD \$1.166993)				19,990		19,990		19,990			3,875		(b) 0260
Fx GBP 1.00 PAY per USD \$1.318459 REC	Liability Hedge	Page 3 Liabilities	Currency.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	11/17/2025	01/15/2026	1	6,539,557	Fx USD \$1.00 per (GBP 0.758461)				(136,523)		(136,523)		(136,523)			6,626		(b) 0261
Fx EUR 1.00 PAY per USD \$1.163656 REC	Liability Hedge	Page 3 Liabilities	Currency.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	11/18/2025	02/04/2026	1	14,827,305	Fx USD \$1.00 per (EUR 0.859360)				(152,574)		(152,574)		(152,574)			22,949		(b) 0261
Fx USD \$1.00 PAY per GBP 0.761508 REC	Liability Hedge	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	01/15/2026	1	1,648,045	Fx GBP 1.00 per (USD \$1.313184)				39,583		39,583		39,583			1,670		(b) 0260
Fx USD \$1.00 PAY per EUR 0.865584 REC	Liability Hedge	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC 4PQUHN3JPFGFNF3BB653	11/20/2025	01/14/2026	1	889,573	Fx EUR 1.00 per (USD \$1.155289)				15,644		15,644		15,644			.871		(b) 0260
Fx USD \$1.00 PAY per GBP 0.765117 REC	Liability Hedge	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC 4PQUHN3JPFGFNF3BB653	11/20/2025	01/15/2026	1	841,701	Fx GBP 1.00 per (USD \$1.306990)				24,295		24,295		24,295			.853		(b) 0260
Fx EUR 1.00 PAY per USD \$1.160444 REC	Liability Hedge	Page 3 Liabilities	Currency.....	MGN STNLY&CO INT PLC 4PQUHN3JPFGFNF3BB653	11/26/2025	01/14/2026	1	2,206,004	Fx USD \$1.00 per (EUR 0.861739)				(28,837)		(28,837)		(28,837)			2,159		(b) 0261
Fx AUD 1.00 PAY per USD \$0.649565 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/26/2025	02/13/2026	1	3,644,709	Fx USD \$1.00 per (AUD 1.539492)				(108,009)		(108,009)		(108,009)			6,325		(b) 0261
Fx EUR 1.00 PAY per USD \$1.174324 REC	Liability Hedge	Page 3 Liabilities	Currency.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	12/18/2025	01/22/2026	1	1,174,324	Fx USD \$1.00 per (EUR 0.851554)				(626)		(626)		(626)			1,441		(b) 0261
Fx USD \$1.00 PAY per AUD 1.513071 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/19/2025	02/13/2026	1	189,019	Fx AUD 1.00 per (USD \$0.660908)				2,276		2,276		2,276			.328		(b) 0260
Fx USD \$1.00 PAY per EUR 0.851142 REC	Liability Hedge	Page 3 Liabilities	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/22/2025	01/14/2026	1	1,184,291	Fx EUR 1.00 per (USD \$1.174892)				(901)		(901)		(901)			1,159		(b) 0260
1439999999. Subtotal - forwards - hedging other													(5,837,027)	XXX	(5,837,027)	(5,001,450)	(835,578)			62,912,093	XXX	XXX
1479999999. Subtotal - forwards													(5,837,027)	XXX	(5,837,027)	(5,001,450)	(835,578)			62,912,093	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments														XXX	4,898,671					5,825,892	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other											135,000	11,255,409	121,182,657	XXX	121,182,658	(7,215,357)	(3,030,362)			189,406,788	XXX	XXX
1719999999. Subtotal - replication												879,168	5,827,581	XXX	18,818,988	1,155,165				2,233,329	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	12,134,578	127,010,237	XXX	144,900,317	(6,060,192)	(3,030,362)			197,466,008	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0453	Hedges against rising interest rates that impact our Individual Fixed Annuity Business

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108																	XXX							XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108																	XXX							XXX
0219999999. Subtotal - purchased options - hedging other																	XXX							XXX
0289999999. Subtotal - purchased options - replications																	XXX							XXX
0359999999. Subtotal - purchased options - income generation																	XXX							XXX
0429999999. Subtotal - purchased options - other																	XXX							XXX
0439999999. Total purchased options - call options and warrants																	XXX							XXX
0449999999. Total purchased options - put options																	XXX							XXX
0459999999. Total purchased options - caps																	XXX							XXX
0469999999. Total purchased options - floors																	XXX							XXX
0479999999. Total purchased options - collars																	XXX							XXX
0489999999. Total purchased options - other																	XXX							XXX
0499999999. Total purchased options																	XXX							XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108																	XXX							XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108																	XXX							XXX
0709999999. Subtotal - written options - hedging other																	XXX							XXX
0779999999. Subtotal - written options - replications																	XXX							XXX
0849999999. Subtotal - written options - income generation																	XXX							XXX
0919999999. Subtotal - written options - other																	XXX							XXX
0929999999. Total written options - call options and warrants																	XXX							XXX
0939999999. Total written options - put options																	XXX							XXX
0949999999. Total written options - caps																	XXX							XXX
0959999999. Total written options - floors																	XXX							XXX
0969999999. Total written options - collars																	XXX							XXX
0979999999. Total written options - other																	XXX							XXX
0989999999. Total written options																	XXX							XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108																	XXX							XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108																	XXX							XXX
30 YR PAY Fixed/ REC Float Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCL0QF39	03/13/2018	03/15/2025	03/17/2025	Maturity	1	40,000,000	.....	..... SOFR-01S Compound / (2.862%)				148,669		(147,489)						(b) 0410
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCL0QF39	06/15/2018	06/19/2025	06/19/2025	Maturity	1	23,550,000	.....	..2.976% / (SOFR-01S Compound)				186,842		174,317						(b) 0411
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCL0QF39	12/18/2018	12/20/2025	12/22/2025	Maturity	1	12,000,000	.....	2.7825% / (SOFR-01S Compound)				213,412		191,519						(b) 0411
7 YR PAY Float/ REC Fixed Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	CHICAGO MERCANT EXCH SNZ20JLFX8MNNCL0QF39	12/21/2018	12/27/2025	12/29/2025	Maturity	1	15,000,000	.....	2.7645% / (SOFR-01S Compound)				272,896		245,945						(b) 0411
1119999999. Subtotal - swaps - hedging other - interest rate																(524,480)	XXX	464,292						XXX
1 YR PAY Float/ REC 10YR 20YR Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	06/24/2024	06/25/2026	10/10/2024	Equity Settlement	3,758	5,000,000	.....	SGBVVR01 Index / (SOFR-01S Compound)				37,976					37,976			(b) 0411
1 YR PAY Float/ REC 10YR 20YR Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	06/24/2024	06/25/2026	12/30/2024	Equity Settlement	3,758	5,000,000	.....	SGBVVR01 Index / (SOFR-01S Compound)				174,488					174,488			(b) 0411
1 YR PAY Float/ REC 10YR 20YR Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	06/24/2024	06/25/2026	04/01/2025	Equity Settlement	3,758	5,000,000	.....	SGBVVR01 Index / (SOFR-01S Compound)				(1,233)					(1,233)			(b) 0411
1 YR PAY Fixed Fee/ REC SGIXPRJUS Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	02/13/2025	02/13/2026	05/20/2025	Equity Settlement	277,408	50,000,000	.....	SGIXPRJUS Index / (0.20% Fixed Fee)				(4,923,911)					(4,923,911)			(b) 0411
1 YR PAY Float/ REC 10YR 20YR Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	06/24/2024	06/25/2026	07/07/2025	Equity Settlement	3,758	5,000,000	.....	SGBVVR01 Index / (SOFR-01S Compound)				192,909					192,909			(b) 0411
1 YR PAY Fixed Fee/ REC SGIXPRJUS Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	02/13/2025	02/13/2026	08/13/2025	Equity Settlement	277,408	50,000,000	.....	SGIXPRJUS Index / (0.20% Fixed Fee)				(77,932)					(77,932)			(b) 0411
1 YR PAY Float/ REC 10YR 20YR Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	06/24/2024	06/25/2026	09/25/2025	Equity Settlement	3,758	5,000,000	.....	SGBVVR01 Index / (SOFR-01S Compound)				(120,981)					(120,981)			(b) 0411

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1 YR PAY Fixed Fee/ REC SGIXPRJUS Index Swap	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/13/2025	02/13/2026	11/13/2025	Equity Settlement	277,408	50,000,000	SGIXPRJUS Index / (0.20% Fixed Fee) .....	.....	.....	(292,605) .....	.....	.....	.....	.....	.....	.....	(292,605) .....	.....	.....	(b) 0411
1 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	09/25/2025	Equity Settlement	3,758	5,000,000	SGIXPRJUS Index / (0.20% Fixed Fee) / (SOFR-01S Compound) .....	.....	.....	(49,294) .....	.....	.....	.....	.....	.....	.....	(49,294) .....	.....	.....	(b) 0411
1149999999. Subtotal - swaps - hedging other - total return													.....	(5,060,583) .....	.....	.....	XXX .....	.....	.....	.....	(5,060,583) .....	.....	.....	XXX
1169999999. Subtotal - swaps - hedging other													.....	(5,060,583)	(524,480) .....	.....	XXX	464,292 .....	.....	.....	(5,060,583) .....	.....	.....	XXX
1229999999. Subtotal - swaps - replication													.....	.....	.....	.....	XXX .....	.....	.....	.....	.....	.....	.....	XXX
1289999999. Subtotal - swaps - income generation													.....	.....	.....	.....	XXX .....	.....	.....	.....	.....	.....	.....	XXX
1349999999. Subtotal - swaps - other													.....	.....	.....	.....	XXX .....	.....	.....	.....	.....	.....	.....	XXX
1359999999. Total swaps - interest rate													.....	.....	(524,480) .....	.....	XXX	464,292 .....	.....	.....	.....	.....	.....	XXX
1369999999. Total swaps - credit default													.....	.....	.....	.....	XXX .....	.....	.....	.....	.....	.....	.....	XXX
1379999999. Total swaps - foreign exchange													.....	.....	.....	.....	XXX .....	.....	.....	.....	.....	.....	.....	XXX
1389999999. Total swaps - total return													.....	(5,060,583) .....	.....	.....	XXX .....	.....	.....	.....	(5,060,583) .....	.....	.....	XXX
1399999999. Total swaps - other													.....	.....	.....	.....	XXX .....	.....	.....	.....	.....	.....	.....	XXX
1409999999. Total swaps													.....	(5,060,583)	(524,480) .....	.....	XXX	464,292 .....	.....	.....	(5,060,583) .....	.....	.....	XXX
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	DLIH 2016-1 LLC	12/17/2024	03/21/2025	03/21/2025	Expiration	2,100	589,890,000	6125.7260 x 50 / (5618.0000 x 50) .....	.....	.....	53,311,230 .....	.....	.....	.....	(19,947,480) .....	.....	.....	53,311,230 .....	.....	.....	(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	DLIH 2016-1 LLC	12/17/2024	03/21/2025	03/21/2025	Expiration	900	252,810,000	6125.7260 x 50 / (5618.0000 x 50) .....	.....	.....	22,847,670 .....	.....	.....	.....	(8,548,920) .....	.....	.....	22,847,670 .....	.....	.....	(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	DLIH 2016-1 LLC	03/18/2025	06/20/2025	06/17/2025	Expiration	2,100	628,425,000	5669.7900 x 50 / (5985.0000 x 50) .....	.....	.....	(33,097,050) .....	.....	.....	.....	.....	.....	.....	(33,097,050) .....	.....	.....	(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	DLIH 2016-1 LLC	03/18/2025	06/20/2025	06/17/2025	Expiration	900	269,325,000	5669.7900 x 50 / (5985.0000 x 50) .....	.....	.....	(14,184,450) .....	.....	.....	.....	.....	.....	.....	(14,184,450) .....	.....	.....	(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	DLIH 2016-1 LLC	06/17/2025	09/19/2025	09/16/2025	Expiration	2,100	694,128,750	6038.1270 x 50 / (6610.7500 x 50) .....	.....	.....	(60,125,415) .....	.....	.....	.....	.....	.....	.....	(60,125,415) .....	.....	.....	(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	DLIH 2016-1 LLC	06/17/2025	09/19/2025	09/16/2025	Expiration	900	297,483,750	6038.1270 x 50 / (6610.7500 x 50) .....	.....	.....	(25,768,035) .....	.....	.....	.....	.....	.....	.....	(25,768,035) .....	.....	.....	(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	DLIH 2016-1 LLC	09/16/2025	12/19/2025	12/16/2025	Expiration	2,100	714,105,000	6667.8450 x 50 / (6801.0000 x 50) .....	.....	.....	(13,981,275) .....	.....	.....	.....	.....	.....	.....	(13,981,275) .....	.....	.....	(b) 0111
SHORT EMINISP Futures Forward	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	DLIH 2016-1 LLC	09/16/2025	12/19/2025	12/16/2025	Expiration	900	306,045,000	6667.8450 x 50 / (6801.0000 x 50) .....	.....	.....	(5,991,975) .....	.....	.....	.....	.....	.....	.....	(5,991,975) .....	.....	.....	(b) 0111
Fx EUR 1.00 PAY per USD \$1.078182 REC	Liability Hedge	Liabilitie s Page 3	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/06/2024	01/16/2025	01/16/2025	Expiration	1	9,187,191	Fx USD \$1.00 per (EUR 0.927487) .....	.....	.....	414,821 .....	.....	.....	.....	(360,843) .....	.....	.....	414,821 .....	.....	.....	(b) 0261
Fx USD \$1.00 PAY per EUR 0.945210 REC	Liability Hedge	Liabilitie s Page 3	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/29/2024	01/16/2025	01/16/2025	Expiration	1	618,910	Fx EUR 1.00 per (USD \$1.057966) .....	.....	.....	(16,653) .....	.....	.....	.....	13,300 .....	.....	.....	(16,653) .....	.....	.....	(b) 0260
Fx USD \$1.00 PAY per EUR 0.980248 REC	Liability Hedge	Liabilitie s Page 3	Currency.....	BNP PARIBAS ROMJWSFPU8MPRO8K5P83	01/13/2025	01/16/2025	01/16/2025	Expiration	1	8,095,910	Fx EUR 1.00 per (USD \$1.020150) .....	.....	.....	74,202 .....	.....	.....	.....	.....	.....	.....	74,202 .....	.....	.....	(b) 0260
Fx EUR 1.00 PAY per USD \$1.089989 REC	Liability Hedge	Liabilitie s Page 3	Currency.....	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/18/2024	01/17/2025	01/17/2025	Expiration	1	9,507,897	Fx USD \$1.00 per (EUR 0.918289) .....	.....	.....	510,602 .....	.....	.....	.....	(413,009) .....	.....	.....	510,602 .....	.....	.....	(b) 0261
Fx USD \$1.00 PAY per EUR 0.975296 REC	Liability Hedge	Liabilitie s Page 3	Currency.....	BNP PARIBAS ROMJWSFPU8MPRO8K5P83	01/14/2025	01/17/2025	01/17/2025	Expiration	1	8,952,155	Fx EUR 1.00 per (USD \$1.025330) .....	.....	.....	45,140 .....	.....	.....	.....	.....	.....	.....	45,140 .....	.....	.....	(b) 0260
Fx EUR 1.00 PAY per USD \$1.029989 REC	Liability Hedge	Liabilitie s Page 3	Currency.....	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	01/17/2025	01/22/2025	01/22/2025	Expiration	1	237,930	Fx USD \$1.00 per (EUR 0.970874) .....	.....	.....	(2,795) .....	.....	.....	.....	.....	.....	.....	(2,795) .....	.....	.....	(b) 0261
Fx GBP 1.00 PAY per USD \$1.298458 REC	Liability Hedge	Liabilitie s Page 3	Currency.....	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/29/2024	01/23/2025	01/23/2025	Expiration	1	14,997,195	Fx USD \$1.00 per (GBP 0.770144) .....	.....	.....	771,060 .....	.....	.....	.....	(512,813) .....	.....	.....	771,060 .....	.....	.....	(b) 0261
Fx USD \$1.00 PAY per GBP 0.791776 REC	Liability Hedge	Liabilitie s Page 3	Currency.....	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/21/2024	01/23/2025	01/23/2025	Expiration	1	348,583	Fx GBP 1.00 per (USD \$1.262984) .....	.....	.....	(8,634) .....	.....	.....	.....	2,490 .....	.....	.....	(8,634) .....	.....	.....	(b) 0260
Fx USD \$1.00 PAY per GBP 0.819950 REC	Liability Hedge	Liabilitie s Page 3	Currency.....	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	01/16/2025	01/23/2025	01/23/2025	Expiration	1	13,749,627	Fx GBP 1.00 per (USD \$1.219587) .....	.....	.....	136,559 .....	.....	.....	.....	.....	.....	.....	136,559 .....	.....	.....	(b) 0260
Fx AUD 1.00 PAY per USD \$0.622910 REC	Liability Hedge	Liabilitie s	Currency.....	MGN STNLV&CO INT PLC 4PQUH9JFF6NF388653	01/21/2025	01/23/2025	01/23/2025	Expiration	1	182,513	Fx USD \$1.00 per (AUD 1.605368)			(1,257)							(1,257)			(b) 0261

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fx EUR 1.00 PAY per USD \$1.089801 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	10/30/2024	01/24/2025	01/24/2025	Expiration	1	10,178,740	Fx USD \$1.00 per (EUR 0.917599)			447,394					(503,246)		447,394			(b) 0261
Fx USD \$1.00 PAY per EUR 0.917374 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	10/31/2024	01/24/2025	01/24/2025	Expiration	1	140,619	Fx EUR 1.00 per (USD \$1.090068)			(6,214)					6,200		(6,214)			(b) 0260
Fx USD \$1.00 PAY per EUR 0.945496 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	11/20/2024	01/24/2025	01/24/2025	Expiration	1	2,169,232	Fx EUR 1.00 per (USD \$1.057646)			(32,295)					32,269		(32,295)			(b) 0260
Fx USD \$1.00 PAY per EUR 0.968447 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	01/20/2025	01/24/2025	01/24/2025	Expiration	1	7,393,276	Fx EUR 1.00 per (USD \$1.032581)			66,728							66,728			(b) 0260
Fx GBP 1.00 PAY per USD \$1.234980 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS . ROMJUSFPU8MPR08K5P83	01/22/2025	01/24/2025	01/24/2025	Expiration	1	287,750	Fx USD \$1.00 per (GBP 0.809730)			(121)							(121)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.048780 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB6K528	01/24/2025	01/28/2025	01/28/2025	Expiration	1	114,317	Fx USD \$1.00 per (EUR 0.953489)			477							477			(b) 0261
Fx AUD 1.00 PAY per USD \$0.646129 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB6K528	11/14/2024	01/30/2025	01/30/2025	Expiration	1	7,850,467	Fx USD \$1.00 per (AUD 1.547679)			271,297					(328,955)		271,297			(b) 0261
Fx USD \$1.00 PAY per AUD 1.540975 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	11/19/2024	01/30/2025	01/30/2025	Expiration	1	153,799	Fx AUD 1.00 per (USD \$0.648940)			(5,958)					6,593		(5,958)			(b) 0260
Fx USD \$1.00 PAY per AUD 1.535403 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB6K528	11/29/2024	01/30/2025	01/30/2025	Expiration	1	186,922	Fx AUD 1.00 per (USD \$0.651295)			(7,891)					9,247		(7,891)			(b) 0260
Fx USD \$1.00 PAY per AUD 1.603085 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	12/24/2024	01/30/2025	01/30/2025	Expiration	1	127,255	Fx AUD 1.00 per (USD \$0.623797)			1					565		1			(b) 0260
Fx USD \$1.00 PAY per AUD 1.605368 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4PQUHN3JPF6NF38B653	01/21/2025	01/30/2025	01/30/2025	Expiration	1	182,513	Fx AUD 1.00 per (USD \$0.622910)			261							261			(b) 0260
Fx USD \$1.00 PAY per AUD 1.595407 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	01/23/2025	01/30/2025	01/30/2025	Expiration	1	6,975,652	Fx AUD 1.00 per (USD \$0.626799)			(33,381)							(33,381)			(b) 0260
Fx EUR 1.00 PAY per USD \$1.042410 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	01/28/2025	01/30/2025	01/30/2025	Expiration	1	84,435	Fx USD \$1.00 per (EUR 0.959315)			(15)							(15)			(b) 0261
Fx AUD 1.00 PAY per USD \$0.625020 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	01/28/2025	01/30/2025	01/30/2025	Expiration	1	76,877	Fx USD \$1.00 per (AUD 1.599949)			150							150			(b) 0261
Fx USD \$1.00 PAY per AUD 1.544646 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	11/14/2024	02/06/2025	02/06/2025	Expiration	1	175,445	Fx AUD 1.00 per (USD \$0.647398)			(5,257)					7,117		(5,257)			(b) 0260
Fx AUD 1.00 PAY per USD \$0.620800 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/04/2025	02/06/2025	02/06/2025	Expiration	1	168,237	Fx USD \$1.00 per (AUD 1.610825)			(1,951)							(1,951)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.066222 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	11/12/2024	02/07/2025	02/07/2025	Expiration	1	2,665,555	Fx USD \$1.00 per (EUR 0.937891)			70,555					(59,151)		70,555			(b) 0261
Fx EUR 1.00 PAY per USD \$1.055308 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	11/21/2024	02/07/2025	02/07/2025	Expiration	1	402,072	Fx USD \$1.00 per (EUR 0.947591)			6,594					(4,875)		6,594			(b) 0261
Fx EUR 1.00 PAY per USD \$1.055029 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	12/03/2024	02/07/2025	02/07/2025	Expiration	1	1,001,222	Fx USD \$1.00 per (EUR 0.947841)			16,160					(11,880)		16,160			(b) 0261
Fx EUR 1.00 PAY per USD \$1.050821 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	12/17/2024	02/07/2025	02/07/2025	Expiration	1	2,627,053	Fx USD \$1.00 per (EUR 0.951637)			32,053					(20,824)		32,053			(b) 0261
Fx EUR 1.00 PAY per USD \$1.021043 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS . ROMJUSFPU8MPR08K5P83	01/13/2025	02/07/2025	02/07/2025	Expiration	1	8,102,999	Fx USD \$1.00 per (EUR 0.979390)			(134,569)							(134,569)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.968573 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/04/2025	02/07/2025	02/07/2025	Expiration	1	7,364,442	Fx EUR 1.00 per (USD \$1.032447)			39,612							39,612			(b) 0260
Fx USD \$1.00 PAY per EUR 0.968667 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB69KMZ0031MB27	02/04/2025	02/07/2025	02/07/2025	Expiration	1	7,363,729	Fx EUR 1.00 per (USD \$1.032347)			40,325							40,325			(b) 0260

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fx EUR 1.00 PAY per USD \$1.067638 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	11/13/2024	02/13/2025	02/13/2025	Expiration	1	7,612,259	Fx USD \$1.00 per (EUR 0.936647)			202,050				(176,583)			202,050			(b) 0261
Fx USD \$1.00 PAY per EUR 0.964045 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/07/2025	02/13/2025	02/13/2025	Expiration	1	7,395,917	Fx EUR 1.00 per (USD \$1.037296)			14,292							14,292			(b) 0260
Fx USD \$1.00 PAY per EUR 0.969274 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLYCO INT PLC 4PQUHNSJFFG9NF388653	02/11/2025	02/13/2025	02/13/2025	Expiration	1	1,033,763	Fx EUR 1.00 per (USD \$1.031700)			7,615							7,615			(b) 0260
Fx USD \$1.00 PAY per GBP 0.794534 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/14/2025	02/18/2025	02/18/2025	Expiration	1	304,581	Fx GBP 1.00 per (USD \$1.258600)													(b) 0260
Fx AUD 1.00 PAY per USD \$0.635070 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IP21HZNBB6K528	02/19/2025	02/21/2025	02/21/2025	Expiration	1	990,074	Fx USD \$1.00 per (AUD 1.574630)			(7,218)							(7,218)			(b) 0261
Fx GBP 1.00 PAY per USD \$1.258410 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	02/19/2025	02/21/2025	02/21/2025	Expiration	1	373,748	Fx USD \$1.00 per (GBP 0.794654)			(2,225)							(2,225)			(b) 0261
Fx GBP 1.00 PAY per USD \$1.265200 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/21/2025	02/25/2025	02/25/2025	Expiration	1	294,792	Fx USD \$1.00 per (GBP 0.790389)			769							769			(b) 0261
Fx EUR 1.00 PAY per USD \$1.047170 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUHSFPU8MPR08K5P83	02/25/2025	02/27/2025	02/27/2025	Expiration	1	258,651	Fx USD \$1.00 per (EUR 0.954955)			(205)							(205)			(b) 0261
Fx AUD 1.00 PAY per USD \$0.632970 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	02/26/2025	02/28/2025	02/28/2025	Expiration	1	134,823	Fx USD \$1.00 per (AUD 1.579854)			2,145							2,145			(b) 0261
Fx EUR 1.00 PAY per USD \$1.027359 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUHSFPU8MPR08K5P83	01/14/2025	03/04/2025	03/04/2025	Expiration	1	8,969,873	Fx USD \$1.00 per (EUR 0.973369)			(184,580)							(184,580)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.952198 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/26/2025	03/04/2025	03/04/2025	Expiration	1	9,169,315	Fx EUR 1.00 per (USD \$1.050202)			(14,862)							(14,862)			(b) 0260
Fx USD \$1.00 PAY per EUR 0.920853 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUHSFPU8MPR08K5P83	03/14/2025	03/18/2025	03/18/2025	Expiration	1	1,581,143	Fx EUR 1.00 per (USD \$1.085950)			8,663							8,663			(b) 0260
Fx EUR 1.00 PAY per USD \$1.035342 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	01/20/2025	03/24/2025	03/24/2025	Expiration	1	7,413,045	Fx USD \$1.00 per (EUR 0.965865)			(332,643)							(332,643)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.086291 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUHSFPU8MPR08K5P83	03/14/2025	03/24/2025	03/24/2025	Expiration	1	1,581,640	Fx USD \$1.00 per (EUR 0.920564)			6,539							6,539			(b) 0261
Fx USD \$1.00 PAY per EUR 0.917377 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUHSFPU8MPR08K5P83	03/17/2025	03/24/2025	03/24/2025	Expiration	1	9,391,992	Fx EUR 1.00 per (USD \$1.090064)			(71,203)							(71,203)			(b) 0260
Fx AUD 1.00 PAY per USD \$0.628830 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IP21HZNBB6K528	03/20/2025	03/24/2025	03/24/2025	Expiration	1	70,429	Fx USD \$1.00 per (AUD 1.590255)			171							171			(b) 0261
Fx GBP 1.00 PAY per USD \$1.219208 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	01/16/2025	03/25/2025	03/25/2025	Expiration	1	13,745,350	Fx USD \$1.00 per (GBP 0.820205)			(824,040)							(824,040)			(b) 0261
Fx USD \$1.00 PAY per GBP 0.809952 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUHSFPU8MPR08K5P83	01/22/2025	03/25/2025	03/25/2025	Expiration	1	287,671	Fx GBP 1.00 per (USD \$1.234642)			13,434							13,434			(b) 0260
Fx GBP 1.00 PAY per USD \$1.258484 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/14/2025	03/25/2025	03/25/2025	Expiration	1	304,553	Fx USD \$1.00 per (GBP 0.794607)			(8,183)							(8,183)			(b) 0261
Fx USD \$1.00 PAY per GBP 0.794717 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	02/19/2025	03/25/2025	03/25/2025	Expiration	1	109,473	Fx GBP 1.00 per (USD \$1.258310)			2,957							2,957			(b) 0260
Fx USD \$1.00 PAY per GBP 0.790449 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/21/2025	03/25/2025	03/25/2025	Expiration	1	294,769	Fx GBP 1.00 per (USD \$1.265103)			6,337							6,337			(b) 0260
Fx USD \$1.00 PAY per GBP 0.770781 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	03/18/2025	03/25/2025	03/25/2025	Expiration	1	14,223,234	Fx GBP 1.00 per (USD \$1.297385)			(55,749)							(55,749)			(b) 0260
Fx GBP 1.00 PAY per USD \$1.294150 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	03/21/2025	03/25/2025	03/25/2025	Expiration	1	269,183	Fx USD \$1.00 per (GBP 0.772708)			385							385			(b) 0261

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fx AUD 1.00 PAY per USD \$0.630590 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/25/2025	03/27/2025	03/27/2025	Expiration	1	73,148	Fx USD \$1.00 per (AUD 1.585816)			208							208			(b) 0261
Fx AUD 1.00 PAY per USD \$0.626889 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	01/23/2025	03/28/2025	03/28/2025	Expiration	1	6,976,645	Fx USD \$1.00 per (AUD 1.595179)			(36,850)							(36,850)			(b) 0261
Fx USD \$1.00 PAY per AUD 1.610414 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/04/2025	03/28/2025	03/28/2025	Expiration	1	168,280	Fx AUD 1.00 per (USD \$0.620958)			2,505							2,505			(b) 0260
Fx USD \$1.00 PAY per AUD 1.574235 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB6K528	02/19/2025	03/28/2025	03/28/2025	Expiration	1	990,322	Fx AUD 1.00 per (USD \$0.635229)			(7,840)							(7,840)			(b) 0260
Fx USD \$1.00 PAY per AUD 1.579504 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/26/2025	03/28/2025	03/28/2025	Expiration	1	134,852	Fx AUD 1.00 per (USD \$0.633110)			(620)							(620)			(b) 0260
Fx USD \$1.00 PAY per AUD 1.590209 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB6K528	03/20/2025	03/28/2025	03/28/2025	Expiration	1	70,431	Fx AUD 1.00 per (USD \$0.628848)			151							151			(b) 0260
Fx USD \$1.00 PAY per AUD 1.587278 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	03/24/2025	03/28/2025	03/28/2025	Expiration	1	5,653,705	Fx AUD 1.00 per (USD \$0.630009)			1,710							1,710			(b) 0260
Fx EUR 1.00 PAY per USD \$1.035408 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/04/2025	04/07/2025	04/07/2025	Expiration	1	7,385,562	Fx USD \$1.00 per (EUR 0.965893)			(429,352)							(429,352)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.035307 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/04/2025	04/07/2025	04/07/2025	Expiration	1	7,384,842	Fx USD \$1.00 per (EUR 0.965897)			(430,073)							(430,073)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.924255 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMJWSFPU8MPR08K5P83	03/31/2025	04/07/2025	04/07/2025	Expiration	1	15,435,142	Fx EUR 1.00 per (USD \$1.081953)			194,688							194,688			(b) 0260
Fx USD \$1.00 PAY per EUR 0.880762 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2025	04/22/2025	04/22/2025	Expiration	1	2,103,859	Fx EUR 1.00 per (USD \$1.135380)			29,314							29,314			(b) 0260
Fx GBP 1.00 PAY per USD \$1.323971 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2025	04/22/2025	04/22/2025	Expiration	1	3,174,882	Fx USD \$1.00 per (GBP 0.755304)			(33,162)							(33,162)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.040907 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	02/07/2025	04/24/2025	04/24/2025	Expiration	1	7,421,669	Fx USD \$1.00 per (EUR 0.960700)			(658,047)							(658,047)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.035310 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4PQUHN3JFF9FNF38B653	02/11/2025	04/24/2025	04/24/2025	Expiration	1	1,451,505	Fx USD \$1.00 per (EUR 0.965894)			(137,242)							(137,242)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.881444 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/15/2025	04/24/2025	04/24/2025	Expiration	1	579,731	Fx EUR 1.00 per (USD \$1.134502)			(665)							(665)			(b) 0260
Fx EUR 1.00 PAY per USD \$1.135509 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/16/2025	04/24/2025	04/24/2025	Expiration	1	2,104,098	Fx USD \$1.00 per (EUR 0.880662)			4,278							4,278			(b) 0261
Fx USD \$1.00 PAY per EUR 0.879764 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	04/17/2025	04/24/2025	04/24/2025	Expiration	1	11,223,464	Fx EUR 1.00 per (USD \$1.136668)			(34,247)							(34,247)			(b) 0260
Fx GBP 1.00 PAY per USD \$1.330160 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/23/2025	04/25/2025	04/25/2025	Expiration	1	285,984	Fx USD \$1.00 per (GBP 0.751789)			(546)							(546)			(b) 0261
Fx AUD 1.00 PAY per USD \$0.641200 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	04/23/2025	04/28/2025	04/28/2025	Expiration	1	193,642	Fx USD \$1.00 per (AUD 1.559576)			513							513			(b) 0261
Fx USD \$1.00 PAY per EUR 0.878265 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB6K528	04/24/2025	04/29/2025	04/29/2025	Expiration	1	1,711,329	Fx EUR 1.00 per (USD \$1.138609)			3,293							3,293			(b) 0260
Fx AUD 1.00 PAY per USD \$0.638600 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	04/24/2025	04/29/2025	04/29/2025	Expiration	1	734,390	Fx USD \$1.00 per (AUD 1.565925)			(5,060)							(5,060)			(b) 0261
Fx USD \$1.00 PAY per GBP 0.745263 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	04/29/2025	04/30/2025	04/30/2025	Expiration	1	860,099	Fx GBP 1.00 per (USD \$1.341809)			(518)							(518)			(b) 0260
Fx USD \$1.00 PAY per EUR 0.877501 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	04/29/2025	05/02/2025	05/02/2025	Expiration	1	5,569,225	Fx EUR 1.00 per (USD \$1.139600)			(48,870)							(48,870)			(b) 0260

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fx EUR 1.00 PAY per USD \$1.054213 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	02/26/2025	05/15/2025	05/15/2025	Expiration	1	9,204,336	Fx USD \$1.00 per (EUR 0.948575)			(559,541)							(559,541)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.140492 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	04/29/2025	05/15/2025	05/15/2025	Expiration	1	5,573,584	Fx USD \$1.00 per (EUR 0.876815)			108,452							108,452			(b) 0261
Fx USD \$1.00 PAY per EUR 0.885249 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMJUSFPUBMPRO8K5P83	05/08/2025	05/15/2025	05/15/2025	Expiration	1	15,383,236	Fx EUR 1.00 per (USD \$1.129625)			(154,227)							(154,227)			(b) 0260
Fx GBP 1.00 PAY per USD \$1.297252 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	03/18/2025	05/20/2025	05/20/2025	Expiration	1	14,221,777	Fx USD \$1.00 per (GBP 0.770860)			(423,695)							(423,695)			(b) 0261
Fx USD \$1.00 PAY per GBP 0.772809 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	03/21/2025	05/20/2025	05/20/2025	Expiration	1	269,148	Fx GBP 1.00 per (USD \$1.293980)			8,719							8,719			(b) 0260
Fx USD \$1.00 PAY per GBP 0.755292 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	04/17/2025	05/20/2025	05/20/2025	Expiration	1	3,174,930	Fx GBP 1.00 per (USD \$1.323991)			28,559							28,559			(b) 0260
Fx USD \$1.00 PAY per GBP 0.751772 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	04/23/2025	05/20/2025	05/20/2025	Expiration	1	285,991	Fx GBP 1.00 per (USD \$1.330190)			1,228							1,228			(b) 0260
Fx GBP 1.00 PAY per USD \$1.341852 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	04/29/2025	05/20/2025	05/20/2025	Expiration	1	860,127	Fx USD \$1.00 per (GBP 0.745239)			3,815							3,815			(b) 0261
Fx USD \$1.00 PAY per GBP 0.749447 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMJUSFPUBMPRO8K5P83	05/14/2025	05/20/2025	05/20/2025	Expiration	1	11,719,312	Fx GBP 1.00 per (USD \$1.334318)			13,897							13,897			(b) 0260
Fx AUD 1.00 PAY per USD \$0.630254 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	03/24/2025	05/21/2025	05/21/2025	Expiration	1	5,655,904	Fx USD \$1.00 per (AUD 1.586661)			(109,891)							(109,891)			(b) 0261
Fx USD \$1.00 PAY per AUD 1.659351 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	04/23/2025	05/21/2025	05/21/2025	Expiration	1	193,670	Fx AUD 1.00 per (USD \$0.641293)			365							365			(b) 0260
Fx USD \$1.00 PAY per AUD 1.665714 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	04/24/2025	05/21/2025	05/21/2025	Expiration	1	734,489	Fx AUD 1.00 per (USD \$0.638686)			4,386							4,386			(b) 0260
Fx USD \$1.00 PAY per AUD 1.560820 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB86K528	05/15/2025	05/21/2025	05/21/2025	Expiration	1	4,819,263	Fx AUD 1.00 per (USD \$0.640689)			13,622							13,622			(b) 0260
Fx EUR 1.00 PAY per USD \$1.126020 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	05/20/2025	05/22/2025	05/22/2025	Expiration	1	156,517	Fx USD \$1.00 per (EUR 0.888084)			(984)							(984)			(b) 0261
Fx GBP 1.00 PAY per USD \$1.341800 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	05/21/2025	05/23/2025	05/23/2025	Expiration	1	344,843	Fx USD \$1.00 per (GBP 0.745268)			(103)							(103)			(b) 0261
Fx USD \$1.00 PAY per GBP 0.741631 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	05/23/2025	05/27/2025	05/27/2025	Expiration	1	1,348	Fx GBP 1.00 per (USD \$1.348380)			5							5			(b) 0260
Fx AUD 1.00 PAY per USD \$0.645070 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	05/23/2025	05/27/2025	05/27/2025	Expiration	1	177,394	Fx USD \$1.00 per (AUD 1.550219)			(1,026)							(1,026)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.132570 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB86K528	05/28/2025	05/30/2025	05/30/2025	Expiration	1	216,321	Fx USD \$1.00 per (EUR 0.882948)			(1,018)							(1,018)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.876698 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLV&CO INT PLC 4POUHN3JFF&NF38B653	06/02/2025	06/03/2025	06/03/2025	Expiration	1	3,422	Fx EUR 1.00 per (USD \$1.140643)			14							14			(b) 0260
Fx EUR 1.00 PAY per USD \$1.094317 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMJUSFPUBMPRO8K5P83	03/17/2025	06/04/2025	06/04/2025	Expiration	1	9,428,634	Fx USD \$1.00 per (EUR 0.913812)			(378,959)							(378,959)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.141081 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB86K528	04/24/2025	06/04/2025	06/04/2025	Expiration	1	1,715,045	Fx USD \$1.00 per (EUR 0.876362)			4,180							4,180			(b) 0261
Fx USD \$1.00 PAY per EUR 0.811853 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB86K528	05/28/2025	06/04/2025	06/04/2025	Expiration	1	11,474,703	Fx EUR 1.00 per (USD \$1.133976)			43,755							43,755			(b) 0260
Fx GBP 1.00 PAY per USD \$1.353517 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	06/06/2025	06/11/2025	06/11/2025	Expiration	1	1,360,284	Fx USD \$1.00 per (GBP 0.738816)			2,730							2,730			(b) 0261

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fx EUR 1.00 PAY per USD \$1.086382 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS	03/31/2025	06/18/2025	06/18/2025	Expiration	1	15,498,326	Fx USD \$1.00 per (EUR 0.920487)			(880,469)							(880,469)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.874578 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	06/11/2025	06/18/2025	06/18/2025	Expiration	1	4,078,537	Fx EUR 1.00 per (USD \$1.143408)			16,736							16,736			(b) 0260
Fx USD \$1.00 PAY per EUR 0.874510 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	06/11/2025	06/18/2025	06/18/2025	Expiration	1	12,234,274	Fx EUR 1.00 per (USD \$1.143497)			49,248							49,248			(b) 0260
Fx AUD 1.00 PAY per USD \$0.649700 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	06/18/2025	06/20/2025	06/20/2025	Expiration	1	87,710	Fx USD \$1.00 per (AUD 1.539172)			(135)							(135)			(b) 0261
Fx GBP 1.00 PAY per USD \$1.344030 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	06/23/2025	06/25/2025	06/25/2025	Expiration	1	284,934	Fx USD \$1.00 per (GBP 0.744031)			(3,704)							(3,704)			(b) 0261
Fx AUD 1.00 PAY per USD \$0.649740 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	06/24/2025	06/26/2025	06/26/2025	Expiration	1	108,507	Fx USD \$1.00 per (AUD 1.539077)			(411)							(411)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.141066 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	04/17/2025	06/27/2025	06/27/2025	Expiration	1	11,266,888	Fx USD \$1.00 per (EUR 0.876373)			(278,781)							(278,781)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.112478 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	05/12/2025	06/27/2025	06/27/2025	Expiration	1	556,239	Fx USD \$1.00 per (EUR 0.898895)			(28,411)							(28,411)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.871876 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	06/23/2025	06/27/2025	06/27/2025	Expiration	1	11,898,477	Fx EUR 1.00 per (USD \$1.146952)			231,841							231,841			(b) 0260
Fx GBP 1.00 PAY per USD \$1.334598 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS	05/14/2025	07/08/2025	07/08/2025	Expiration	1	11,721,773	Fx USD \$1.00 per (GBP 0.749289)			(243,308)							(243,308)			(b) 0261
Fx USD \$1.00 PAY per GBP 0.745115 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	05/21/2025	07/08/2025	07/08/2025	Expiration	1	344,913	Fx GBP 1.00 per (USD \$1.342075)			5,198							5,198			(b) 0260
Fx USD \$1.00 PAY per GBP 0.738721 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	06/06/2025	07/08/2025	07/08/2025	Expiration	1	1,360,459	Fx GBP 1.00 per (USD \$1.353691)			8,652							8,652			(b) 0260
Fx USD \$1.00 PAY per GBP 0.731901 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	07/03/2025	07/08/2025	07/08/2025	Expiration	1	10,275,984	Fx GBP 1.00 per (USD \$1.366306)			(30,125)							(30,125)			(b) 0260
Fx GBP 1.00 PAY per USD \$1.365900 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	07/04/2025	07/08/2025	07/08/2025	Expiration	1	1,802,988	Fx USD \$1.00 per (GBP 0.732118)			4,752							4,752			(b) 0261
Fx EUR 1.00 PAY per USD \$1.134171 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS	05/08/2025	07/17/2025	07/17/2025	Expiration	1	15,445,145	Fx USD \$1.00 per (EUR 0.881701)			(398,036)							(398,036)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.855026 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	07/11/2025	07/17/2025	07/17/2025	Expiration	1	15,926,992	Fx EUR 1.00 per (USD \$1.169554)			(83,811)							(83,811)			(b) 0260
Fx AUD 1.00 PAY per USD \$0.656800 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	07/15/2025	07/17/2025	07/17/2025	Expiration	1	78,816	Fx USD \$1.00 per (AUD 1.522533)			528							528			(b) 0261
Fx EUR 1.00 PAY per USD \$1.161750 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	07/16/2025	07/18/2025	07/18/2025	Expiration	1	296,246	Fx USD \$1.00 per (EUR 0.860770)			64							64			(b) 0261
Fx GBP 1.00 PAY per USD \$1.348280 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	07/22/2025	07/24/2025	07/24/2025	Expiration	1	314,149	Fx USD \$1.00 per (GBP 0.741686)			(2,288)							(2,288)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.168980 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	07/22/2025	07/24/2025	07/24/2025	Expiration	1	88,912	Fx USD \$1.00 per (EUR 0.854781)			(586)							(586)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.138027 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	05/28/2025	07/28/2025	07/28/2025	Expiration	1	11,515,695	Fx USD \$1.00 per (EUR 0.878714)			(366,035)							(366,035)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.146453 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	06/11/2025	07/28/2025	07/28/2025	Expiration	1	4,089,400	Fx USD \$1.00 per (EUR 0.872255)			(98,972)							(98,972)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.860201 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	07/16/2025	07/28/2025	07/28/2025	Expiration	1	296,442	Fx EUR 1.00 per (USD \$1.162519)			2,979							2,979			(b) 0260

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fx USD \$1.00 PAY per EUR 0.852420 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	07/23/2025	07/28/2025	07/28/2025	Expiration	1	15,756,321	Fx EUR 1.00 per (USD \$1.173131)			14,359							14,359			(b) 0260
Fx AUD 1.00 PAY per USD \$0.661460 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/24/2025	07/28/2025	07/28/2025	Expiration	1	130,308	Fx USD \$1.00 per (AUD 1.511807)			957							957			(b) 0261
Fx EUR 1.00 PAY per USD \$1.155400 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	07/30/2025	08/01/2025	08/01/2025	Expiration	1	122,472	Fx USD \$1.00 per (EUR 0.865501)			1,367							1,367			(b) 0261
Fx AUD 1.00 PAY per USD \$0.641421 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB86K528	05/15/2025	08/14/2025	08/14/2025	Expiration	1	4,824,769	Fx USD \$1.00 per (AUD 1.559038)			(103,646)							(103,646)			(b) 0261
Fx USD \$1.00 PAY per AUD 1.548362 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/23/2025	08/14/2025	08/14/2025	Expiration	1	177,807	Fx AUD 1.00 per (USD \$0.645844)			2,573							2,573			(b) 0260
Fx USD \$1.00 PAY per AUD 1.537179 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	06/18/2025	08/14/2025	08/14/2025	Expiration	1	87,789	Fx AUD 1.00 per (USD \$0.650289)			663							663			(b) 0260
Fx USD \$1.00 PAY per AUD 1.537802 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4PQUHN3JFFG9NF38B653	06/24/2025	08/14/2025	08/14/2025	Expiration	1	108,597	Fx AUD 1.00 per (USD \$0.650279)			822							822			(b) 0260
Fx USD \$1.00 PAY per AUD 1.521949 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	07/15/2025	08/14/2025	08/14/2025	Expiration	1	78,846	Fx AUD 1.00 per (USD \$0.657052)			(222)							(222)			(b) 0260
Fx USD \$1.00 PAY per AUD 1.511454 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/24/2025	08/14/2025	08/14/2025	Expiration	1	130,338	Fx AUD 1.00 per (USD \$0.661614)			(1,264)							(1,264)			(b) 0260
Fx USD \$1.00 PAY per AUD 1.536469 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4PQUHN3JFFG9NF38B653	08/11/2025	08/14/2025	08/14/2025	Expiration	1	4,313,787	Fx AUD 1.00 per (USD \$0.650843)			28,878							28,878			(b) 0260
Fx EUR 1.00 PAY per USD \$1.148248 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB86K528	06/11/2025	08/19/2025	08/19/2025	Expiration	1	12,285,105	Fx USD \$1.00 per (EUR 0.870892)			(199,558)							(199,558)			(b) 0261
Fx USD \$1.00 PAY per EUR 0.853425 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IWP21HZNB86K528	08/13/2025	08/19/2025	08/19/2025	Expiration	1	12,536,543	Fx EUR 1.00 per (USD \$1.171749)			(51,879)							(51,879)			(b) 0260
Fx AUD 1.00 PAY per USD \$0.648100 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	08/19/2025	08/21/2025	08/21/2025	Expiration	1	123,787	Fx USD \$1.00 per (AUD 1.542972)			879							879			(b) 0261
Fx EUR 1.00 PAY per USD \$1.165787 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2025	08/26/2025	08/26/2025	Expiration	1	712,296	Fx USD \$1.00 per (EUR 0.857789)			2,681							2,681			(b) 0261
Fx GBP 1.00 PAY per USD \$1.348070 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2025	08/26/2025	08/26/2025	Expiration	1	363,979	Fx USD \$1.00 per (GBP 0.741801)			748							748			(b) 0261
Fx USD \$1.00 PAY per GBP 0.745629 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	08/22/2025	08/26/2025	08/26/2025	Expiration	1	1,341	Fx GBP 1.00 per (USD \$1.341150)			4							4			(b) 0260
Fx AUD 1.00 PAY per USD \$0.648241 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	08/26/2025	08/29/2025	08/29/2025	Expiration	1	108,256	Fx USD \$1.00 per (AUD 1.542836)			(811)							(811)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.163826 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	08/26/2025	08/29/2025	08/29/2025	Expiration	1	517,903	Fx USD \$1.00 per (EUR 0.859235)			(1,946)							(1,946)			(b) 0261
Fx USD \$1.00 PAY per GBP 0.740850 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4PQUHN3JFFG9NF38B653	08/28/2025	08/29/2025	08/29/2025	Expiration	1	1,350	Fx GBP 1.00 per (USD \$1.349800)			1							1			(b) 0260
Fx EUR 1.00 PAY per USD \$1.168850 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4PQUHN3JFFG9NF38B653	08/28/2025	09/02/2025	09/02/2025	Expiration	1	228,703	Fx USD \$1.00 per (EUR 0.857008)			(343)							(343)			(b) 0261
Fx GBP 1.00 PAY per USD \$1.368856 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	07/03/2025	09/03/2025	09/03/2025	Expiration	1	10,280,122	Fx USD \$1.00 per (GBP 0.731606)			214,015							214,015			(b) 0261
Fx USD \$1.00 PAY per GBP 0.731826 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5I70UK5573	07/04/2025	09/03/2025	09/03/2025	Expiration	1	1,803,708	Fx GBP 1.00 per (USD \$1.366445)			(37,020)							(37,020)			(b) 0260
Fx USD \$1.00 PAY per GBP 0.741435 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4PQUHN3JFFG9NF38B653	07/22/2025	09/03/2025	09/03/2025	Expiration	1	314,255	Fx GBP 1.00 per (USD \$1.348735)			(2,408)							(2,408)			(b) 0260

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fx USD \$1.00 PAY per GBP 0.741748 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	08/21/2025	09/03/2025	09/03/2025	Expiration	1	364,005	Fx GBP 1.00 per (USD \$1.348167)			(2,637)							(2,637)			(b) 0260
Fx USD \$1.00 PAY per GBP 0.744947 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	08/27/2025	09/03/2025	09/03/2025	Expiration	1	7,648,866	Fx GBP 1.00 per (USD \$1.342377)			(22,663)							(22,663)			(b) 0260
Fx EUR 1.00 PAY per USD \$1.152567 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	06/23/2025	09/08/2025	09/08/2025	Expiration	1	11,956,729	Fx USD \$1.00 per (EUR 0.867629)			(198,487)							(198,487)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.176766 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	06/27/2025	09/08/2025	09/08/2025	Expiration	1	635,454	Fx USD \$1.00 per (EUR 0.849787)			2,736							2,736			(b) 0261
Fx USD \$1.00 PAY per EUR 0.857082 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	09/02/2025	09/08/2025	09/08/2025	Expiration	1	12,733,910	Fx EUR 1.00 per (USD \$1.166750)			54,024							54,024			(b) 0260
Fx EUR 1.00 PAY per USD \$1.174806 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	07/11/2025	09/22/2025	09/22/2025	Expiration	1	15,998,505	Fx USD \$1.00 per (EUR 0.851205)			2,803							2,803			(b) 0261
Fx USD \$1.00 PAY per EUR 0.855890 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	08/28/2025	09/22/2025	09/22/2025	Expiration	1	229,002	Fx EUR 1.00 per (USD \$1.168375)			1,220							1,220			(b) 0260
Fx USD \$1.00 PAY per EUR 0.854385 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	09/05/2025	09/22/2025	09/22/2025	Expiration	1	795,894	Fx EUR 1.00 per (USD \$1.170433)			2,834							2,834			(b) 0260
Fx USD \$1.00 PAY per EUR 0.845318 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	09/16/2025	09/22/2025	09/22/2025	Expiration	1	15,073,617	Fx EUR 1.00 per (USD \$1.182987)			(106,863)							(106,863)			(b) 0260
Fx AUD 1.00 PAY per USD \$0.660459 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	09/19/2025	09/22/2025	09/22/2025	Expiration	1	233,142	Fx USD \$1.00 per (AUD 1.514099)			409							409			(b) 0261
Fx USD \$1.00 PAY per EUR 0.850335 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	09/19/2025	09/22/2025	09/22/2025	Expiration	1	2,301,447	Fx EUR 1.00 per (USD \$1.176008)			(2,755)							(2,755)			(b) 0260
Fx AUD 1.00 PAY per USD \$0.651364 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	08/11/2025	09/24/2025	09/24/2025	Expiration	1	4,317,241	Fx USD \$1.00 per (AUD 1.535240)			(56,577)							(56,577)			(b) 0261
Fx USD \$1.00 PAY per AUD 1.541950 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	08/19/2025	09/24/2025	09/24/2025	Expiration	1	123,869	Fx AUD 1.00 per (USD \$0.648529)			2,172							2,172			(b) 0260
Fx USD \$1.00 PAY per AUD 1.497486 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	09/17/2025	09/24/2025	09/24/2025	Expiration	1	4,298,538	Fx AUD 1.00 per (USD \$0.667786)			(50,762)							(50,762)			(b) 0260
Fx GBP 1.00 PAY per USD \$1.342839 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	09/25/2025	09/29/2025	09/29/2025	Expiration	1	238,805	Fx USD \$1.00 per (GBP 0.745379)			249							249			(b) 0261
Fx GBP 1.00 PAY per USD 0.745301 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	08/27/2025	10/15/2025	10/15/2025	Expiration	1	7,651,497	Fx USD \$1.00 per (GBP 0.744691)			61,191							61,191			(b) 0261
Fx USD \$1.00 PAY per GBP 0.747587 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC	09/25/2025	10/15/2025	10/15/2025	Expiration	1	238,830	Fx GBP 1.00 per (USD \$1.341740)			(1,716)							(1,716)			(b) 0260
Fx EUR 1.00 PAY per USD \$1.179519 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	10/09/2025	10/15/2025	10/15/2025	Expiration	1	7,383,759	Fx GBP 1.00 per (USD \$1.337638)			(30,567)							(30,567)			(b) 0260
Fx USD \$1.00 PAY per EUR 0.864775 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	07/23/2025	10/17/2025	10/17/2025	Expiration	1	15,842,122	Fx USD \$1.00 per (EUR 0.847803)			129,195							129,195			(b) 0261
Fx EUR 1.00 PAY per USD \$1.165999 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	10/14/2025	10/17/2025	10/17/2025	Expiration	1	15,531,205	Fx EUR 1.00 per (USD \$1.156370)			181,721							181,721			(b) 0260
Fx AUD 1.00 PAY per USD \$0.645991 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	10/16/2025	10/17/2025	10/17/2025	Expiration	1	367,164	Fx USD \$1.00 per (EUR 0.857928)			(1,355)							(1,355)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.162519 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	10/17/2025	10/22/2025	10/22/2025	Expiration	1	110,464	Fx USD \$1.00 per (AUD 1.548009)			(549)							(549)			(b) 0261
				MGN STNLY&CO INT PLC	10/21/2025	10/22/2025	10/22/2025	Expiration	1	155,778	Fx USD \$1.00 per (EUR 0.860201)			338							338			(b) 0261

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fx GBP 1.00 PAY per USD \$1.338212 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	10/21/2025	10/22/2025	10/22/2025	Expiration	1	749,399	Fx USD \$1.00 per (GBP 0.747266)			959							959			(b) 0261
Fx USD \$1.00 PAY per EUR 0.860121 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	10/24/2025	10/27/2025	10/27/2025	Expiration	1	23,253	Fx EUR 1.00 per (USD \$1.162627)			1							1			(b) 0260
Fx EUR 1.00 PAY per USD \$1.176964 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN					1	12,582,338	Fx USD \$1.00 per (EUR 1.849644)			124,793							124,793			(b) 0261
Fx EUR 1.00 PAY per USD \$1.178610 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	09/19/2025	10/28/2025	10/28/2025	Expiration	1	2,306,540	Fx USD \$1.00 per (EUR 0.848457)			26,048							26,048			(b) 0261
Fx USD \$1.00 PAY per EUR 0.863022 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	10/22/2025	10/28/2025	10/28/2025	Expiration	1	14,664,748	Fx EUR 1.00 per (USD \$1.158719)			83,289							83,289			(b) 0260
Fx AUD 1.00 PAY per USD \$0.649440 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN					1	74,886	Fx USD \$1.00 per (AUD 1.539788)			(743)							(743)			(b) 0261
Fx AUD 1.00 PAY per USD \$0.668112 REC	Liability Hedge	Page 3 Liability s	Currency	MON STNLY&CO INT PLC	09/17/2025	10/29/2025	10/29/2025	Expiration	1	4,300,637	Fx USD \$1.00 per (AUD 1.486755)			63,160							63,160			(b) 0261
Fx USD \$1.00 PAY per AUD 1.513276 REC	Liability Hedge	Page 3 Liability s	Currency	MON STNLY&CO INT PLC	09/19/2025	10/29/2025	10/29/2025	Expiration	1	233,269	Fx AUD 1.00 per (USD \$0.660818)			(889)							(889)			(b) 0260
Fx USD \$1.00 PAY per AUD 1.547825 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	10/17/2025	10/29/2025	10/29/2025	Expiration	1	110,478	Fx AUD 1.00 per (USD \$0.648068)			2,092							2,092			(b) 0260
Fx USD \$1.00 PAY per AUD 1.537088 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	10/23/2025	10/29/2025	10/29/2025	Expiration	1	3,846,885	Fx AUD 1.00 per (USD \$0.650581)			45,642							45,642			(b) 0260
Fx USD \$1.00 PAY per EUR 0.860452 REC	Liability Hedge	Page 3 Liability s	Currency	MON STNLY&CO INT PLC	10/29/2025	10/31/2025	10/31/2025	Expiration	1	4,832,344	Fx EUR 1.00 per (USD \$1.162180)			(20,707)							(20,707)			(b) 0260
Fx EUR 1.00 PAY per USD \$1.154163 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	11/07/2025	11/13/2025	11/13/2025	Expiration	1	470,899	Fx USD \$1.00 per (EUR 0.866429)			(1,647)							(1,647)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.161600 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	11/13/2025	11/17/2025	11/17/2025	Expiration	1	2,331,331	Fx USD \$1.00 per (EUR 0.860882)			(1,004)							(1,004)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.171856 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN					1	12,789,636	Fx USD \$1.00 per (EUR 0.853347)			143,585							143,585			(b) 0261
Fx EUR 1.00 PAY per USD \$1.163402 REC	Liability Hedge	Page 3 Liability s	Currency	MON STNLY&CO INT PLC	10/29/2025	11/18/2025	11/18/2025	Expiration	1	4,837,426	Fx USD \$1.00 per (EUR 0.859548)			19,551							19,551			(b) 0261
Fx USD \$1.00 PAY per EUR 0.866191 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC	11/07/2025	11/18/2025	11/18/2025	Expiration	1	471,028	Fx EUR 1.00 per (USD \$1.154479)			1,722							1,722			(b) 0260
Fx USD \$1.00 PAY per EUR 0.864359 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	11/12/2025	11/18/2025	11/18/2025	Expiration	1	16,965,178	Fx EUR 1.00 per (USD \$1.156927)			25,999							25,999			(b) 0260
Fx USD \$1.00 PAY per AUD 1.539312 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	10/24/2025	11/20/2025	11/20/2025	Expiration	1	74,709	Fx AUD 1.00 per (USD \$0.649641)			(154)							(154)			(b) 0260
Fx EUR 1.00 PAY per USD \$1.158930 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	11/18/2025	11/20/2025	11/20/2025	Expiration	1	129,800	Fx USD \$1.00 per (EUR 0.862865)			664							664			(b) 0261
Fx AUD 1.00 PAY per USD \$0.649540 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	11/18/2025	11/20/2025	11/20/2025	Expiration	1	99,380	Fx USD \$1.00 per (AUD 1.539551)			190							190			(b) 0261
Fx GBP 1.00 PAY per USD \$1.337736 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	10/09/2025	11/21/2025	11/21/2025	Expiration	1	7,384,303	Fx USD \$1.00 per (GBP 0.747532)			163,039							163,039			(b) 0261
Fx USD \$1.00 PAY per GBP 0.747225 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA	10/21/2025	11/21/2025	11/21/2025	Expiration	1	749,439	Fx GBP 1.00 per (USD \$1.338284)			(16,847)							(16,847)			(b) 0260
Fx USD \$1.00 PAY per GBP 0.758455 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN	11/17/2025	11/21/2025	11/21/2025	Expiration	1	6,539,614	Fx GBP 1.00 per (USD \$1.318471)			(50,942)							(50,942)			(b) 0260

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Fx GBP 1.00 PAY per USD \$1.313180 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4POUHN3JPF&GNF38B653	11/19/2025	11/21/2025	11/21/2025	Expiration	1	1,825,320	Fx USD \$1.00 per (GBP 0.761510)			6,922							6,922			(b) 0261
Fx AUD 1.00 PAY per USD \$0.647900 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4POUHN3JPF&GNF38B653	11/20/2025	11/24/2025	11/24/2025	Expiration	1	96,537	Fx USD \$1.00 per (AUD 1.543448)			358							358			(b) 0261
Fx EUR 1.00 PAY per USD \$1.151860 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4POUHN3JPF&GNF38B653	11/20/2025	11/24/2025	11/24/2025	Expiration	1	886,932	Fx USD \$1.00 per (EUR 0.868161)			431							431			(b) 0261
Fx GBP 1.00 PAY per USD \$1.306940 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4POUHN3JPF&GNF38B653	11/20/2025	11/24/2025	11/24/2025	Expiration	1	841,669	Fx USD \$1.00 per (GBP 0.765146)			(1,906)							(1,906)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.187427 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	09/16/2025	11/25/2025	11/25/2025	Expiration	1	15,130,196	Fx USD \$1.00 per (EUR 0.842157)			450,138							450,138			(b) 0261
Fx USD \$1.00 PAY per EUR 0.862790 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IP21HZNBB6K528	11/18/2025	11/25/2025	11/25/2025	Expiration	1	14,768,360	Fx EUR 1.00 per (USD \$1.159030)			(88,302)							(88,302)			(b) 0260
Fx USD \$1.00 PAY per EUR 0.863983 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4POUHN3JPF&GNF38B653	11/26/2025	11/28/2025	11/28/2025	Expiration	1	2,200,274	Fx EUR 1.00 per (USD \$1.157430)			5,646							5,646			(b) 0260
Fx AUD 1.00 PAY per USD \$0.650879 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IP21HZNBB6K528	10/23/2025	12/02/2025	12/02/2025	Expiration	1	3,848,648	Fx USD \$1.00 per (AUD 1.536384)			(19,046)							(19,046)			(b) 0261
Fx USD \$1.00 PAY per AUD 1.539947 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IP21HZNBB6K528	11/18/2025	12/02/2025	12/02/2025	Expiration	1	99,393	Fx AUD 1.00 per (USD \$0.649526)			685							685			(b) 0260
Fx USD \$1.00 PAY per AUD 1.543315 REC	Liability Hedge	Page 3 Liability s	Currency	MGN STNLY&CO INT PLC 4POUHN3JPF&GNF38B653	11/20/2025	12/02/2025	12/02/2025	Expiration	1	96,545	Fx AUD 1.00 per (USD \$0.647956)			915							915			(b) 0260
Fx USD \$1.00 PAY per AUD 1.540090 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/26/2025	12/02/2025	12/02/2025	Expiration	1	3,643,295	Fx AUD 1.00 per (USD \$0.649313)			26,860							26,860			(b) 0260
Fx EUR 1.00 PAY per USD \$1.158064 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	11/27/2025	12/02/2025	12/02/2025	Expiration	1	157,497	Fx USD \$1.00 per (EUR 0.863510)			(345)							(345)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.164910 REC	Liability Hedge	Page 3 Liability s	Currency	BNP PARIBAS ROMJWSFPU8MPPR08K5P83	12/05/2025	12/09/2025	12/09/2025	Expiration	1	96,688	Fx USD \$1.00 per (EUR 0.858435)			.92							.92			(b) 0261
Fx USD \$1.00 PAY per EUR 0.852915 REC	Liability Hedge	Page 3 Liability s	Currency	GOLDMAN SACHS INTERN W22LR0IP21HZNBB6K528	12/18/2025	12/22/2025	12/22/2025	Expiration	1	1,172,450	Fx EUR 1.00 per (USD \$1.172450)			(1,450)							(1,450)			(b) 0260
Fx AUD 1.00 PAY per USD \$0.660800 REC	Liability Hedge	Page 3 Liability s	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/19/2025	12/23/2025	12/23/2025	Expiration	1	188,989	Fx USD \$1.00 per (AUD 1.513317)			(1,487)							(1,487)			(b) 0261
Fx EUR 1.00 PAY per USD \$1.173590 REC	Liability Hedge	Page 3 Liability s	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	12/22/2025	12/24/2025	12/24/2025	Expiration	1	1,182,979	Fx USD \$1.00 per (EUR 0.852086)			(6,260)							(6,260)			(b) 0261
1439999999. Subtotal - forwards - hedging other																	XXX	(28,496,400)	(2,314,398)		(79,801,209)			XXX
1479999999. Subtotal - forwards																	XXX	(28,496,400)	(2,314,398)		(79,801,209)			XXX
1509999999. Subtotal - SSAP No. 108 adjustments																	XXX							XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108																	XXX							XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108																	XXX							XXX
1709999999. Subtotal - hedging other															(84,861,792)	(524,480)	XXX	(28,032,108)	(2,314,398)		(84,861,792)			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															(84,861,792)	(524,480)	XXX	(28,032,108)	(2,314,398)		(84,861,792)			XXX

(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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

(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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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 Year-end (b)	Value of One (1) Point
WNH6 Comdty	200	23,600,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/20/2025	119.4688	118.0000	(75,000)	(75,000)				(293,750)	(293,750)	1,030,000	(b) 0310	1,000
WNH6 Comdty	400	47,200,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/21/2025	119.8438	118.0000	(150,000)	(150,000)				(737,500)	(737,500)	2,060,000	(b) 0310	1,000
WNH6 Comdty	300	35,400,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/24/2025	120.1484	118.0000	(112,500)	(112,500)				(644,532)	(644,532)	1,545,000	(b) 0310	1,000
WNH6 Comdty	2	236,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/24/2025	120.1563	118.0000	(750)	(750)				(4,313)	(4,313)	10,300	(b) 0310	1,000
WNH6 Comdty	600	70,800,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/24/2025	120.1641	118.0000	(225,000)	(225,000)				(1,298,436)	(1,298,436)	3,090,000	(b) 0310	1,000
WNH6 Comdty	354	41,772,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/25/2025	120.8750	118.0000	(132,750)	(132,750)				(1,017,750)	(1,017,750)	1,823,100	(b) 0310	1,000
USH6 Comdty	300	34,678,125	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/20/2025	116.2031	115.5938	(65,625)	(65,625)				(182,814)	(182,814)	1,110,000	(b) 0310	1,000
USH6 Comdty	300	34,678,125	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/21/2025	116.4922	115.5938	(65,625)	(65,625)				(269,532)	(269,532)	1,110,000	(b) 0310	1,000
USH6 Comdty	300	34,678,125	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/21/2025	116.5078	115.5938	(65,625)	(65,625)				(274,218)	(274,218)	1,110,000	(b) 0310	1,000
USH6 Comdty	300	34,678,125	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/21/2025	116.5156	115.5938	(65,625)	(65,625)				(276,564)	(276,564)	1,110,000	(b) 0310	1,000
USH6 Comdty	199	23,003,156	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/24/2025	116.8359	115.5938	(43,531)	(43,531)				(247,196)	(247,196)	736,300	(b) 0310	1,000
USH6 Comdty	1,500	173,390,625	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/24/2025	116.8516	115.5938	(328,125)	(328,125)				(1,886,715)	(1,886,715)	5,550,000	(b) 0310	1,000
USH6 Comdty	500	57,796,875	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/25/2025	117.3125	115.5938	(109,375)	(109,375)				(859,375)	(859,375)	1,850,000	(b) 0310	1,000
USH6 Comdty	1,000	115,593,750	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/25/2025	117.3203	115.5938	(218,750)	(218,750)				(1,726,560)	(1,726,560)	3,700,000	(b) 0310	1,000
USH6 Comdty	240	27,742,500	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/25/2025	117.3438	115.5938	(52,500)	(52,500)				(420,000)	(420,000)	888,000	(b) 0310	1,000
USH6 Comdty	100	11,559,375	US Treasury 20-Yr Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	12/01/2025	116.2188	115.5938	(21,875)	(21,875)				(62,500)	(62,500)	370,000	(b) 0310	1,000
NQH6 Index	50	25,456,750	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2026	Chicago Mercant Exch	12/15/2025	25,463.4500	25,456.7500	(218,500)	(218,500)				(6,700)	(6,700)	1,607,400	(b) 0110	20
NQH6 Index	77	39,203,395	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2026	Chicago Mercant Exch	12/16/2025	25,334.6500	25,456.7500	(336,490)	(336,490)				188,034	188,034	2,475,396	(b) 0110	20
NQH6 Index	8	4,073,080	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2026	Chicago Mercant Exch	12/15/2025	25,463.4500	25,456.7500	(34,960)	(34,960)				(1,072)	(1,072)	257,184	(b) 0110	20
NQH6 Index	2	1,018,270	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2026	Chicago Mercant Exch	12/18/2025	25,281.2500	25,456.7500	(8,740)	(8,740)				7,020	7,020	64,296	(b) 0110	20
ESH6 Index	423	145,776,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2026	Chicago Mercant Exch	12/15/2025	6,888.5500	6,892.5000	(1,094,513)	(1,094,513)				83,543	83,543	8,855,082	(b) 0110	50
ESH6 Index	200	68,925,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2026	Chicago Mercant Exch	12/15/2025	6,888.7500	6,892.5000	(517,500)	(517,500)				37,500	37,500	4,186,800	(b) 0110	50
ESH6 Index	156	53,761,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2026	Chicago Mercant Exch	12/17/2025	6,853.8500	6,892.5000	(403,650)	(403,650)				301,470	301,470	3,265,704	(b) 0110	50
ESH6 Index	7	2,412,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2026	Chicago Mercant Exch	12/24/2025	6,966.2500	6,892.5000	(18,113)	(18,113)				(25,813)	(25,813)	146,538	(b) 0110	50
1539999999. Subtotal - long futures - hedging other												(4,365,121)	(4,365,121)				(9,617,772)	(9,617,772)	47,951,100	XXX	XXX
1579999999. Subtotal - long futures												(4,365,121)	(4,365,121)				(9,617,772)	(9,617,772)	47,951,100	XXX	XXX
UXYH6 Comdty	1,039	119,501,240	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	11/24/2025	115.8203	115.0156	194,813	194,813				836,063	836,063	2,649,450	(b) 0311	1,000
TYH6 Comdty	50	5,621,875	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	12/22/2025	112.3750	112.4375	10,157	10,157				(3,125)	(3,125)	93,750	(b) 0311	1,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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 Year-end (b)	Value of One (1) Point
TYH6 Comdty	100	11,243,750	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2026	Chicago Brd of Trade	12/24/2025	112.3438	112.4375	20,313	20,313				(9,375)	(9,375)	187,500	(b) 0311	1,000
NQH6 Index	15	7,637,025	Nasdaq Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/20/2026	Chicago Mercant Exch	12/17/2025	25,367.0000	25,456.7500	65,550	65,550				(26,925)	(26,925)	482,220	(b) 0111	20
MFSH5 Index	140	20,314,700	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/15/2025	2,892.5000	2,902.1000	113,400	113,400				(67,200)	(67,200)	609,760	(b) 0111	50
MFSH5 Index	200	29,021,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/15/2025	2,892.6000	2,902.1000	162,000	162,000				(95,000)	(95,000)	871,086	(b) 0111	50
MFSH5 Index	1	145,105	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,875.2000	2,902.1000	810	810				(1,345)	(1,345)	4,355	(b) 0111	50
MFSH5 Index	50	7,255,250	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,875.4000	2,902.1000	40,500	40,500				(66,750)	(66,750)	217,772	(b) 0111	50
MFSH5 Index	20	2,902,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,875.5000	2,902.1000	16,200	16,200				(26,600)	(26,600)	87,109	(b) 0111	50
MFSH5 Index	24	3,482,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,875.6000	2,902.1000	19,440	19,440				(31,800)	(31,800)	104,530	(b) 0111	50
MFSH5 Index	105	15,236,025	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,875.9000	2,902.1000	85,050	85,050				(137,550)	(137,550)	457,320	(b) 0111	50
MFSH5 Index	35	5,078,675	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,878.3000	2,902.1000	28,350	28,350				(41,650)	(41,650)	152,440	(b) 0111	50
MFSH5 Index	4	580,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,878.4000	2,902.1000	3,240	3,240				(4,740)	(4,740)	17,422	(b) 0111	50
MFSH5 Index	67	9,722,035	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,878.8000	2,902.1000	54,270	54,270				(78,055)	(78,055)	291,814	(b) 0111	50
MFSH5 Index	6	870,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,878.9000	2,902.1000	4,860	4,860				(6,960)	(6,960)	26,133	(b) 0111	50
MFSH5 Index	5	725,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,879.0000	2,902.1000	4,050	4,050				(5,775)	(5,775)	21,777	(b) 0111	50
MFSH5 Index	22	3,192,310	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,879.1000	2,902.1000	17,820	17,820				(25,300)	(25,300)	95,819	(b) 0111	50
MFSH5 Index	26	3,772,730	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,879.2000	2,902.1000	21,060	21,060				(29,770)	(29,770)	113,241	(b) 0111	50
MFSH5 Index	28	4,062,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,879.3000	2,902.1000	22,680	22,680				(31,920)	(31,920)	121,952	(b) 0111	50
MFSH5 Index	7	1,015,735	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/16/2025	2,879.4000	2,902.1000	5,670	5,670				(7,945)	(7,945)	30,488	(b) 0111	50
MFSH5 Index	160	23,216,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/17/2025	2,865.6000	2,902.1000	129,600	129,600				(292,000)	(292,000)	696,869	(b) 0111	50
MFSH5 Index	160	23,216,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/17/2025	2,865.7000	2,902.1000	129,600	129,600				(291,200)	(291,200)	696,869	(b) 0111	50
MFSH5 Index	1	145,105	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/17/2025	2,866.8000	2,902.1000	810	810				(1,765)	(1,765)	4,355	(b) 0111	50
MFSH5 Index	2	290,210	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/17/2025	2,867.3000	2,902.1000	1,620	1,620				(3,480)	(3,480)	8,711	(b) 0111	50
MFSH5 Index	20	2,902,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/17/2025	2,867.8000	2,902.1000	16,200	16,200				(34,300)	(34,300)	87,109	(b) 0111	50
MFSH5 Index	30	4,353,150	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/17/2025	2,868.1000	2,902.1000	24,300	24,300				(51,000)	(51,000)	130,663	(b) 0111	50
MFSH5 Index	7	1,015,735	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/17/2025	2,868.3000	2,902.1000	5,670	5,670				(11,830)	(11,830)	30,488	(b) 0111	50
MFSH5 Index	7	1,015,735	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2025	NY Stock Exchange/ICE	12/17/2025	2,868.9000	2,902.1000	5,670	5,670				(11,620)	(11,620)	30,488	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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 Year-end (b)	Value of One (1) Point
MFSH5 Index	1	145,105	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/23/2025	NY Stock Exchnge/ICE	.12/17/2025	2,869.0000	2,902.1000	810	810				(1,655)	(1,655)	4,355	(b) 0111	50
MFSH5 Index	6	870,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/23/2025	NY Stock Exchnge/ICE	.12/17/2025	2,869.2000	2,902.1000	4,860	4,860				(9,870)	(9,870)	26,133	(b) 0111	50
MFSH5 Index	120	17,412,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/23/2025	NY Stock Exchnge/ICE	.12/17/2025	2,869.3000	2,902.1000	97,200	97,200				(196,800)	(196,800)	522,652	(b) 0111	50
MFSH5 Index	6	870,630	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/23/2025	NY Stock Exchnge/ICE	.12/17/2025	2,869.4000	2,902.1000	4,860	4,860				(9,810)	(9,810)	26,133	(b) 0111	50
MFSH5 Index	154	22,346,170	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/23/2025	NY Stock Exchnge/ICE	.12/15/2025	2,892.5000	2,902.1000	124,740	124,740				(73,920)	(73,920)	670,736	(b) 0111	50
MFSH5 Index	174	25,248,270	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/23/2025	NY Stock Exchnge/ICE	.12/15/2025	2,892.6000	2,902.1000	140,940	140,940				(82,650)	(82,650)	757,845	(b) 0111	50
MFSH5 Index	20	2,902,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/23/2025	NY Stock Exchnge/ICE	.12/15/2025	2,892.5000	2,902.1000	16,200	16,200				(9,600)	(9,600)	87,109	(b) 0111	50
ESH6 Index	142	48,936,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/20/2026	Chicago Mercant Exch	.12/17/2025	6,853.8500	6,892.5000	367,425	367,425				(274,415)	(274,415)	2,972,628	(b) 0111	50
ESH6 Index	100	34,462,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/20/2026	Chicago Mercant Exch	.12/17/2025	6,853.9000	6,892.5000	258,750	258,750				(193,000)	(193,000)	2,093,400	(b) 0111	50
RTYH6 Index	200	24,980,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/20/2026	Chicago Mercant Exch	.12/16/2025	2,552.9500	2,498.0000	197,000	197,000				549,500	549,500	1,801,400	(b) 0111	50
RTYH6 Index	200	24,980,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/20/2026	Chicago Mercant Exch	.12/16/2025	2,553.0000	2,498.0000	197,000	197,000				550,000	550,000	1,801,400	(b) 0111	50
RTYH6 Index	200	24,980,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/20/2026	Chicago Mercant Exch	.12/17/2025	2,538.9500	2,498.0000	197,000	197,000				409,500	409,500	1,801,400	(b) 0111	50
RTYH6 Index	78	9,742,200	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/20/2026	Chicago Mercant Exch	.12/17/2025	2,539.2500	2,498.0000	76,830	76,830				160,875	160,875	702,546	(b) 0111	50
RTYH6 Index	30	3,747,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/20/2026	Chicago Mercant Exch	.12/17/2025	2,539.4000	2,498.0000	29,550	29,550				62,100	62,100	270,210	(b) 0111	50
RTYH6 Index	120	14,988,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/20/2026	Chicago Mercant Exch	.12/15/2025	2,573.3000	2,498.0000	118,200	118,200				451,800	451,800	1,080,840	(b) 0111	50
RTYH6 Index	120	14,988,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/20/2026	Chicago Mercant Exch	.12/15/2025	2,573.3500	2,498.0000	118,200	118,200				452,100	452,100	1,080,840	(b) 0111	50
1609999999. Subtotal - short futures - hedging other												3,153,267	3,153,267				1,225,238	1,225,238	24,021,115	XXX	XXX
1649999999. Subtotal - short futures												3,153,267	3,153,267				1,225,238	1,225,238	24,021,115	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												(1,211,854)	(1,211,854)				(8,392,535)	(8,392,535)	71,972,215	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												(1,211,854)	(1,211,854)				(8,392,535)	(8,392,535)	71,972,215	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Bank of America (Merrill Lynch)		14,599,479	(7,418,799)	7,180,681
Total Net Cash Deposits		14,599,479	(7,418,799)	7,180,681

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

(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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
NQH5 Index ..	4	 1,710,820	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	21,445.5000	.01/07/2025	 21,385.2500	 Sale	 (4,820)	 12,700	.....	(b) 0110	20
NQH5 Index ..	6	 2,566,260	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	21,445.5000	.01/07/2025	 21,385.5000	 Sale	 (7,200)	 19,080	.....	(b) 0110	20
ESH5 Index ..	25	 7,305,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.01/13/2025	 5,844.0000	.01/13/2025	 5,844.0000	 Sale	.....	.....	.....	(b) 0110	50
ESH5 Index ..	6	 1,823,100	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	 6,122.8000	.01/27/2025	 6,077.0000	 Sale	 (13,740)	 42,375	.....	(b) 0110	50
ESH5 Index ..	14	4,254,075	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	 6,122.8000	.01/27/2025	 6,077.2500	 Sale	 (31,885)	 99,050	.....	(b) 0110	50
ESH5 Index ..	5	1,519,375	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	 6,122.8000	.01/27/2025	 6,077.5000	 Sale	 (11,325)	 35,438	.....	(b) 0110	50
NQH5 Index ..	5	 2,152,600	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	21,445.5000	.01/27/2025	 21,526.0000	 Sale	 8,050	 29,950	.....	(b) 0110	20
NQH5 Index ..	10	4,305,200	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	22,291.2500	.01/27/2025	 21,526.0000	 Sale	 (153,050)	 59,900	.....	(b) 0110	20
ESH5 Index ..	19	5,812,338	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	 6,122.8000	.01/31/2025	 6,118.2500	 Sale	 (4,323)	 173,375	.....	(b) 0110	50
ESH5 Index ..	11	3,365,175	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	 6,122.8000	.01/31/2025	 6,118.5000	 Sale	 (2,365)	 100,513	.....	(b) 0110	50
ESH5 Index ..	25	 7,464,688	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	 6,122.8000	.02/03/2025	 5,971.7500	 Sale	 (188,813)	 45,000	.....	(b) 0110	50
ESH5 Index ..	25	 7,471,250	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	 6,122.8000	.02/03/2025	 5,977.0000	 Sale	 (182,250)	 51,563	.....	(b) 0110	50
MFSH5 Index ..	17	2,073,915	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.02/13/2025	 2,439.9000	.02/13/2025	 2,439.9000	 Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index ..	23	 2,810,830	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.02/13/2025	 2,444.2000	.02/13/2025	 2,444.2000	 Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index ..	30	3,695,850	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.02/18/2025	 2,463.9000	.02/18/2025	 2,463.9000	 Sale	.....	.....	.....	(b) 0110	50
NQH5 Index ..	10	4,444,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	22,291.2500	.02/18/2025	 22,220.5000	 Sale	 (14,150)	 198,800	.....	(b) 0110	20
NQH5 Index ..	5	 2,222,075	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	22,291.2500	.02/18/2025	 22,220.7500	 Sale	 (7,050)	 99,425	.....	(b) 0110	20
NQH5 Index ..	3	1,333,260	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	22,291.2500	.02/18/2025	 22,221.0000	 Sale	 (4,215)	 59,670	.....	(b) 0110	20
NQH5 Index ..	2	888,850	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	22,291.2500	.02/18/2025	 22,221.2500	 Sale	 (2,800)	 39,790	.....	(b) 0110	20
NQH5 Index ..	2	888,850	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/18/2024	22,292.6500	.02/18/2025	 22,221.2500	 Sale	 (2,856)	 39,790	.....	(b) 0110	20
USH5 Comdty ..	176	 20,432,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.03/20/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473 .	.11/21/2024	 116.7000	.02/24/2025	 116.0900	 Sale	 (107,251)	 396,000	.....	(b) 0310	1,000
USH5 Comdty ..	500	 58,046,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.03/20/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473 .	.11/21/2024	 116.7100	.02/24/2025	 116.0900	 Sale	 (308,595)	 1,125,000	.....	(b) 0310	1,000
USH5 Comdty ..	241	 27,978,594	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.03/20/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473 .	.11/22/2024	 116.3000	.02/24/2025	 116.0900	 Sale	 (48,954)	 542,250	.....	(b) 0310	1,000
WINH5 Comdty ..	172	 20,865,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.03/20/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473 .	.11/21/2024	 122.9100	.02/24/2025	 121.3100	 Sale	 (274,125)	 413,875	.....	(b) 0310	1,000
TYH5 Comdty ..	235	 25,820,625	Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.03/20/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473 .	.11/27/2024	 110.5100	.02/25/2025	 109.8800	 Sale	 (148,710)	 264,375	.....	(b) 0310	1,000
USH5 Comdty ..	259	 30,133,031	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.03/20/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473 .	.11/22/2024	 116.3000	.02/25/2025	 116.3400	 Sale	 12,139	 647,500	.....	(b) 0310	1,000
USH5 Comdty ..	500	 58,171,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.03/20/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473 .	.11/25/2024	 116.4800	.02/25/2025	 116.3400	 Sale	 (66,405)	 1,250,000	.....	(b) 0310	1,000
USH5 Comdty ..	1,000	 116,343,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.03/20/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473 .	.11/26/2024	 118.4400	.02/25/2025	 116.3400	 Sale	 (2,093,750)	 2,500,000	.....	(b) 0310	1,000
USH5 Comdty ..	500	 58,171,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.03/20/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473 .	.11/26/2024	 118.4500	.02/25/2025	 116.3400	 Sale	 (1,050,780)	 1,250,000	.....	(b) 0310	1,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
USH5 Comdty	500	58,171,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	11/27/2024	118.0700	02/25/2025	116.3400	Sale	(863,280)	1,250,000			(b) 0310	1,000
USH5 Comdty	928	107,967,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	11/27/2024	118.0800	02/25/2025	116.3400	Sale	(1,609,505)	2,320,000			(b) 0310	1,000
USH5 Comdty	75	8,725,781	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	02/21/2025	116.1600	02/25/2025	116.3400	Sale	14,063	14,063			(b) 0310	1,000
UXYH5 Comdty	1,340	151,294,375	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	02/25/2025	112.9100	02/25/2025	112.9100	Sale					(b) 0310	1,000
WINH5 Comdty	228	27,730,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	11/21/2024	122.9100	02/25/2025	121.6300	Sale	(292,125)	619,875			(b) 0310	1,000
WINH5 Comdty	500	60,812,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	11/22/2024	122.3000	02/25/2025	121.6300	Sale	(335,940)	1,359,375			(b) 0310	1,000
WINH5 Comdty	123	14,959,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	11/25/2024	122.7600	02/25/2025	121.6300	Sale	(139,336)	334,406			(b) 0310	1,000
ESH5 Index	25	7,441,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	02/26/2025	5,953.5000	02/26/2025	5,953.5000	Sale					(b) 0110	50
ESH5 Index	50	14,896,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	02/26/2025	5,958.7500	02/26/2025	5,958.7500	Sale					(b) 0110	50
USM5 Comdty	90	10,614,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2025	Chicago Brd of Trade	02/24/2025	115.9000	02/26/2025	117.9400	Sale	183,515	183,515			(b) 0310	1,000
USM5 Comdty	10	1,179,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2025	Chicago Brd of Trade	02/24/2025	115.9100	02/26/2025	117.9400	Sale	20,234	20,234			(b) 0310	1,000
WINH5 Comdty	377	46,571,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	11/25/2024	122.7600	02/26/2025	123.5300	Sale	291,587	1,743,625			(b) 0310	1,000
WINH5 Comdty	750	92,648,438	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	11/26/2024	125.7600	02/26/2025	123.5300	Sale	(1,669,920)	3,468,750			(b) 0310	1,000
WINH5 Comdty	276	34,094,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	11/27/2024	125.1600	02/26/2025	123.5300	Sale	(448,500)	1,276,500			(b) 0310	1,000
ESH5 Index	16	4,722,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	02/28/2025	5,902.5000	02/28/2025	5,902.5000	Sale					(b) 0110	50
ESH5 Index	9	2,656,238	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	02/28/2025	5,902.7500	02/28/2025	5,902.7500	Sale					(b) 0110	50
MFSH5 Index	1	125,760	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	03/05/2025	2,515.2000	03/05/2025	2,515.2000	Sale					(b) 0110	50
MFSH5 Index	9	1,131,885	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	03/05/2025	2,515.3000	03/05/2025	2,515.3000	Sale					(b) 0110	50
ESH5 Index	12	3,452,400	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/07/2025	5,754.0000	03/07/2025	5,754.0000	Sale					(b) 0110	50
ESH5 Index	22	6,329,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/07/2025	5,754.2500	03/07/2025	5,754.2500	Sale					(b) 0110	50
ESH5 Index	16	4,603,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/07/2025	5,754.5000	03/07/2025	5,754.5000	Sale					(b) 0110	50
ESH5 Index	50	13,975,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/10/2025	5,590.0000	03/10/2025	5,590.0000	Sale					(b) 0110	50
ESH5 Index	6	1,680,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/10/2025	5,600.5000	03/10/2025	5,600.5000	Sale					(b) 0110	50
ESH5 Index	19	5,320,713	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/10/2025	5,600.7500	03/10/2025	5,600.7500	Sale					(b) 0110	50
ESH5 Index	12	3,363,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/10/2025	5,606.5000	03/10/2025	5,606.5000	Sale					(b) 0110	50
ESH5 Index	13	3,644,388	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/10/2025	5,606.7500	03/10/2025	5,606.7500	Sale					(b) 0110	50
ESH5 Index	3	838,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/11/2025	5,588.7500	03/11/2025	5,588.7500	Sale					(b) 0110	50
ESH5 Index	7	1,956,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/11/2025	5,589.0000	03/11/2025	5,589.0000	Sale					(b) 0110	50
ESH5 Index	10	2,802,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	03/11/2025	5,605.2500	03/11/2025	5,605.2500	Sale					(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
USM5 Comdty	100	11,653,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06Z4H73	115.9100	03/14/2025	116.5300	Sale	61,719	61,719			(b) 0310	1,000
ESH5 Index	10	2,820,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,124.0000	03/17/2025	5,640.0000	Sale	(242,000)	(147,875)			(b) 0110	50
ESH5 Index	71	20,022,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,122.8000	03/17/2025	5,640.0000	Sale	(1,713,940)	(1,049,913)			(b) 0110	50
ESH5 Index	166	46,812,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,122.1000	03/17/2025	5,640.0000	Sale	(4,001,430)	(2,454,725)			(b) 0110	50
ESH5 Index	24	6,768,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,122.6000	03/17/2025	5,640.0000	Sale	(579,120)	(354,900)			(b) 0110	50
ESH5 Index	15	4,230,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,068.2500	03/17/2025	5,640.0000	Sale	(321,188)	(221,813)			(b) 0110	50
ESH5 Index	15	4,230,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	5,957.2500	03/17/2025	5,640.0000	Sale	(237,938)	(237,938)			(b) 0110	50
ESH5 Index	25	7,050,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,141.7500	03/17/2025	5,640.0000	Sale	(627,188)	(627,188)			(b) 0110	50
ESH5 Index	25	7,050,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	5,999.0000	03/17/2025	5,640.0000	Sale	(448,750)	(448,750)			(b) 0110	50
ESH5 Index	5	1,410,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,133.0000	03/17/2025	5,640.0000	Sale	(123,250)	(123,250)			(b) 0110	50
ESH5 Index	35	9,870,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,134.0000	03/17/2025	5,640.0000	Sale	(864,500)	(864,500)			(b) 0110	50
ESH5 Index	20	5,640,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,147.0000	03/17/2025	5,640.0000	Sale	(507,000)	(507,000)			(b) 0110	50
MFSH5 Index	9	1,125,720	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,501.6000	03/17/2025	2,501.6000	Sale					(b) 0110	50
MFSH5 Index	11	1,375,935	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,501.7000	03/17/2025	2,501.7000	Sale					(b) 0110	50
MFSH5 Index	29	3,627,610	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,501.8000	03/17/2025	2,501.8000	Sale					(b) 0110	50
MFSH5 Index	28	3,502,660	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,501.9000	03/17/2025	2,501.9000	Sale					(b) 0110	50
MFSH5 Index	16	2,001,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,502.0000	03/17/2025	2,502.0000	Sale					(b) 0110	50
MFSH5 Index	39	4,879,095	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,502.1000	03/17/2025	2,502.1000	Sale					(b) 0110	50
MFSH5 Index	14	1,751,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,502.2000	03/17/2025	2,502.2000	Sale					(b) 0110	50
MFSH5 Index	17	2,126,955	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,502.3000	03/17/2025	2,502.3000	Sale					(b) 0110	50
MFSH5 Index	12	1,501,440	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,502.4000	03/17/2025	2,502.4000	Sale					(b) 0110	50
MFSH5 Index	4	500,520	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,502.6000	03/17/2025	2,502.6000	Sale					(b) 0110	50
MFSH5 Index	3	375,405	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,502.7000	03/17/2025	2,502.7000	Sale					(b) 0110	50
MFSH5 Index	3	375,435	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,502.9000	03/17/2025	2,502.9000	Sale					(b) 0110	50
MFSH5 Index	3	375,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,503.5000	03/17/2025	2,503.5000	Sale					(b) 0110	50
MFSH5 Index	3	375,570	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,503.8000	03/17/2025	2,503.8000	Sale					(b) 0110	50
MFSH5 Index	7	876,365	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,503.9000	03/17/2025	2,503.9000	Sale					(b) 0110	50
MFSH5 Index	9	1,126,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,504.0000	03/17/2025	2,504.0000	Sale					(b) 0110	50
MFSH5 Index	293	36,685,065	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,504.1000	03/17/2025	2,504.1000	Sale					(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFSH5 Index	8	1,005,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,514.0000	.03/17/2025	2,514.0000	Sale					(b) 0110	50
MFSH5 Index	214	26,900,870	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,514.1000	.03/17/2025	2,514.1000	Sale					(b) 0110	50
MFSH5 Index	28	3,519,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,514.2000	.03/17/2025	2,514.2000	Sale					(b) 0110	50
MFSH5 Index	7	880,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.0000	.03/17/2025	2,516.0000	Sale					(b) 0110	50
MFSH5 Index	43	5,409,615	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.1000	.03/17/2025	2,516.1000	Sale					(b) 0110	50
MFSH5 Index	11	1,383,910	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.2000	.03/17/2025	2,516.2000	Sale					(b) 0110	50
MFSH5 Index	5	629,075	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.3000	.03/17/2025	2,516.3000	Sale					(b) 0110	50
MFSH5 Index	1	125,820	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.4000	.03/17/2025	2,516.4000	Sale					(b) 0110	50
MFSH5 Index	26	3,271,450	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.5000	.03/17/2025	2,516.5000	Sale					(b) 0110	50
MFSH5 Index	3	377,490	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.6000	.03/17/2025	2,516.6000	Sale					(b) 0110	50
MFSH5 Index	6	755,010	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.7000	.03/17/2025	2,516.7000	Sale					(b) 0110	50
MFSH5 Index	1	125,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.8000	.03/17/2025	2,516.8000	Sale					(b) 0110	50
MFSH5 Index	3	377,535	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,516.9000	.03/17/2025	2,516.9000	Sale					(b) 0110	50
MFSH5 Index	67	8,431,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,517.0000	.03/17/2025	2,517.0000	Sale					(b) 0110	50
MFSH5 Index	3	377,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,517.1000	.03/17/2025	2,517.1000	Sale					(b) 0110	50
MFSH5 Index	19	2,391,340	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,517.2000	.03/17/2025	2,517.2000	Sale					(b) 0110	50
MFSH5 Index	5	629,325	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,517.3000	.03/17/2025	2,517.3000	Sale					(b) 0110	50
MFSH5 Index	24	3,020,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,517.4000	.03/17/2025	2,517.4000	Sale					(b) 0110	50
MFSH5 Index	5	629,375	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,517.5000	.03/17/2025	2,517.5000	Sale					(b) 0110	50
MFSH5 Index	7	881,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,517.6000	.03/17/2025	2,517.6000	Sale					(b) 0110	50
MFSH5 Index	14	1,762,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,517.7000	.03/17/2025	2,517.7000	Sale					(b) 0110	50
NQH5 Index ..	28	11,038,720	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.12/18/2024	22,292.6500	.03/17/2025	19,712.0000	Sale	(1,445,164)	(848,120)			(b) 0110	20
NQH5 Index ..	10	3,942,400	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.12/18/2024	22,293.0500	.03/17/2025	19,712.0000	Sale	(516,210)	(302,900)			(b) 0110	20
NQH5 Index ..	12	4,730,880	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.12/18/2024	22,295.6500	.03/17/2025	19,712.0000	Sale	(620,076)	(363,480)			(b) 0110	20
RTYH5 Index	500	51,102,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	NY Stock Exchnge/ICE .	.03/17/2025	2,044.1000	.03/17/2025	2,044.1000	Sale					(b) 0110	100
ESH5 Index ..	126	35,785,575	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.12/18/2024	6,122.6000	.03/18/2025	5,680.2500	Sale	(2,786,805)	(1,609,650)			(b) 0110	50
ESH5 Index ..	10	2,840,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.12/18/2024	6,137.7500	.03/18/2025	5,680.2500	Sale	(228,750)	(127,750)			(b) 0110	50
ESH5 Index ..	62	17,608,775	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/18/2025	5,680.2500	.03/18/2025	5,680.2500	Sale					(b) 0110	50
MFSH5 Index	200	25,083,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,508.3000	.03/18/2025	2,508.3000	Sale					(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFSH5 Index	5	627,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,510.4000	.03/18/2025	2,510.4000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	1	125,525	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,510.5000	.03/18/2025	2,510.5000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	5	627,650	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,510.6000	.03/18/2025	2,510.6000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	3	376,605	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,510.7000	.03/18/2025	2,510.7000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	27	3,389,580	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,510.8000	.03/18/2025	2,510.8000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	2	251,090	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,510.9000	.03/18/2025	2,510.9000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	2	251,100	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.0000	.03/18/2025	2,511.0000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	2	251,110	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.1000	.03/18/2025	2,511.1000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	2	251,120	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.2000	.03/18/2025	2,511.2000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	2	251,130	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.3000	.03/18/2025	2,511.3000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	4	502,280	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.4000	.03/18/2025	2,511.4000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	1	125,575	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.5000	.03/18/2025	2,511.5000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	2	251,160	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.6000	.03/18/2025	2,511.6000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	8	1,004,680	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.7000	.03/18/2025	2,511.7000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	14	1,758,260	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.8000	.03/18/2025	2,511.8000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	4	502,380	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,511.9000	.03/18/2025	2,511.9000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	5	628,000	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.0000	.03/18/2025	2,512.0000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	7	879,235	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.1000	.03/18/2025	2,512.1000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	275	34,542,750	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.2000	.03/18/2025	2,512.2000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	14	1,758,610	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.3000	.03/18/2025	2,512.3000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	23	2,889,260	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.4000	.03/18/2025	2,512.4000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	11	1,381,875	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.5000	.03/18/2025	2,512.5000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	20	2,512,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.6000	.03/18/2025	2,512.6000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	7	879,445	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.7000	.03/18/2025	2,512.7000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	28	3,517,920	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.8000	.03/18/2025	2,512.8000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	3	376,935	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,512.9000	.03/18/2025	2,512.9000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	7	879,585	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,513.1000	.03/18/2025	2,513.1000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	310	38,785,650	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,502.3000	.03/18/2025	2,502.3000	Sale	.....	.....	.....	(b) 0110	50
MFSH5 Index	1	125,120	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,502.4000	.03/18/2025	2,502.4000	Sale	.....	.....	.....	(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MFSH5 Index	71	8,883,875	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,502.5000	.03/18/2025	2,502.5000	 Sale					(b) 0110	50
MFSH5 Index	40	5,005,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,502.8000	.03/18/2025	2,502.8000	 Sale					(b) 0110	50
MFSH5 Index	4	500,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,502.9000	.03/18/2025	2,502.9000	 Sale					(b) 0110	50
MFSM5 Index	10	1,254,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,509.7000	.03/18/2025	2,509.7000	 Sale					(b) 0110	50
MFSH5 Index	130	16,328,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,512.0000	.03/18/2025	2,512.0000	 Sale					(b) 0110	50
NQH5 Index ..	18	7,139,430	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.12/18/2024	22,295.6500	.03/18/2025	19,831.7500	 Sale	(887,004)	(502,110)			(b) 0110	20
NQH5 Index ..	24	9,519,240	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.12/18/2024	22,300.4500	.03/18/2025	19,831.7500	 Sale	(1,184,976)	(669,480)			(b) 0110	20
NQH5 Index ..	4	1,586,540	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.12/18/2024	22,300.7500	.03/18/2025	19,831.7500	 Sale	(197,520)	(111,580)			(b) 0110	20
NQH5 Index ..	1	396,635	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.02/19/2025	22,236.2500	.03/18/2025	19,831.7500	 Sale	(48,090)	(48,090)			(b) 0110	20
NQH5 Index ..	3	1,189,905	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.02/19/2025	22,236.5000	.03/18/2025	19,831.7500	 Sale	(144,285)	(144,285)			(b) 0110	20
NQH5 Index ..	6	2,379,810	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.02/19/2025	22,236.7500	.03/18/2025	19,831.7500	 Sale	(288,600)	(288,600)			(b) 0110	20
NQH5 Index ..	2	793,270	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.02/26/2025	21,221.5000	.03/18/2025	19,831.7500	 Sale	(55,590)	(55,590)			(b) 0110	20
NQH5 Index ..	3	1,189,905	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.02/26/2025	21,221.7500	.03/18/2025	19,831.7500	 Sale	(83,400)	(83,400)			(b) 0110	20
NQH5 Index ..	3	1,189,905	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.02/28/2025	20,699.7500	.03/18/2025	19,831.7500	 Sale	(52,080)	(52,080)			(b) 0110	20
NQH5 Index ..	4	1,586,540	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.02/28/2025	20,700.0000	.03/18/2025	19,831.7500	 Sale	(69,460)	(69,460)			(b) 0110	20
NQH5 Index ..	3	1,189,905	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.02/28/2025	20,700.2500	.03/18/2025	19,831.7500	 Sale	(52,110)	(52,110)			(b) 0110	20
NQH5 Index ..	22	8,725,970	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/18/2025	19,831.7500	.03/18/2025	19,831.7500	 Sale					(b) 0110	20
RTYH5 Index	244	25,240,580	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	NY Stock Exchnge/ICE .	.03/18/2025	2,068.9000	.03/18/2025	2,068.9000	 Sale					(b) 0110	100
RTYH5 Index	240	24,826,800	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	NY Stock Exchnge/ICE .	.03/18/2025	2,068.9000	.03/18/2025	2,068.9000	 Sale					(b) 0110	100
RTYH5 Index	70	7,241,150	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	NY Stock Exchnge/ICE .	.03/18/2025	2,068.9000	.03/18/2025	2,068.9000	 Sale					(b) 0110	100
ESM5 Index ..	20	5,574,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/31/2025	5,574.7500	.03/31/2025	5,574.7500	 Sale					(b) 0110	50
ESM5 Index ..	7	1,900,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	5,692.0000	.04/03/2025	5,428.7500	 Sale	(92,138)	(92,138)			(b) 0110	50
ESM5 Index ..	3	814,350	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	5,692.0000	.04/03/2025	5,429.0000	 Sale	(39,450)	(39,450)			(b) 0110	50
ESM5 Index ..	10	2,717,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	5,692.0000	.04/03/2025	5,434.7500	 Sale	(128,625)	(128,625)			(b) 0110	50
ESM5 Index ..	20	5,464,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	5,692.0000	.04/03/2025	5,464.7500	 Sale	(227,250)	(227,250)			(b) 0110	50
ESM5 Index ..	20	5,523,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	5,692.0000	.04/03/2025	5,523.5000	 Sale	(168,500)	(168,500)			(b) 0110	50
ESM5 Index ..	18	4,973,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	5,692.0000	.04/03/2025	5,526.5000	 Sale	(148,950)	(148,950)			(b) 0110	50
ESM5 Index ..	2	552,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.03/17/2025	5,692.0000	.04/03/2025	5,526.7500	 Sale	(16,525)	(16,525)			(b) 0110	50
ESM5 Index ..	30	8,257,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	.04/03/2025	5,505.0000	.04/03/2025	5,505.0000	 Sale					(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESM5 Index ..	30	8,315,625	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/03/2025	5,543.7500	.04/03/2025	5,543.7500	 Sale					(b) 0110	50
MFSM5 Index ..	5	597,200	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/03/2025	2,388.8000	.04/03/2025	2,388.8000	 Sale					(b) 0110	50
ESM5 Index ..	10	2,550,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.03/17/2025	5,692.0000	.04/04/2025	5,101.5000	 Sale	(295,250)	(295,250)			(b) 0110	50
ESM5 Index ..	40	10,299,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.03/17/2025	5,692.0000	.04/04/2025	5,149.5000	 Sale	(1,085,000)	(1,085,000)			(b) 0110	50
ESM5 Index ..	81	20,872,688	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.03/17/2025	5,692.0000	.04/04/2025	5,153.7500	 Sale	(2,179,912)	(2,179,912)			(b) 0110	50
ESM5 Index ..	10	2,549,875	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	5,099.7500	.04/04/2025	5,099.7500	 Sale					(b) 0110	50
ESM5 Index ..	2	515,300	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	5,153.0000	.04/04/2025	5,153.0000	 Sale					(b) 0110	50
MFSM5 Index ..	40	4,446,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	2,223.3000	.04/04/2025	2,223.3000	 Sale					(b) 0110	50
MFSM5 Index ..	40	4,451,400	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	2,225.7000	.04/04/2025	2,225.7000	 Sale					(b) 0110	50
MFSM5 Index ..	50	5,554,750	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	2,221.9000	.04/04/2025	2,221.9000	 Sale					(b) 0110	50
NGM5 Index ..	1	354,160	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	17,708.0000	.04/04/2025	17,708.0000	 Sale					(b) 0110	20
NGM5 Index ..	4	1,416,660	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	17,708.2500	.04/04/2025	17,708.2500	 Sale					(b) 0110	20
NGM5 Index ..	2	708,340	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	17,708.5000	.04/04/2025	17,708.5000	 Sale					(b) 0110	20
NGM5 Index ..	4	1,416,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	17,708.7500	.04/04/2025	17,708.7500	 Sale					(b) 0110	20
NGM5 Index ..	1	354,180	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	17,709.0000	.04/04/2025	17,709.0000	 Sale					(b) 0110	20
RTYM5 Index ..	35	3,196,200	Russell 2000 Mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE	.04/04/2025	1,826.4000	.04/04/2025	1,826.4000	 Sale					(b) 0110	100
RTYM5 Index ..	2	183,260	Russell 2000 Mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE	.04/04/2025	1,832.6000	.04/04/2025	1,832.6000	 Sale					(b) 0110	100
RTYM5 Index ..	33	3,023,955	Russell 2000 Mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE	.04/04/2025	1,832.7000	.04/04/2025	1,832.7000	 Sale					(b) 0110	100
ESM5 Index ..	4	1,025,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	5,153.0000	.04/08/2025	5,127.5000	 Sale	(5,100)	(5,100)			(b) 0110	50
ESM5 Index ..	21	5,383,875	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	5,153.2500	.04/08/2025	5,127.5000	 Sale	(27,037)	(27,037)			(b) 0110	50
ESM5 Index ..	35	9,015,125	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/04/2025	5,153.2500	.04/08/2025	5,151.5000	 Sale	(3,062)	(3,062)			(b) 0110	50
ESM5 Index ..	10	2,575,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/08/2025	4,990.2500	.04/08/2025	5,151.5000	 Sale	80,625	80,625			(b) 0110	50
NGM5 Index ..	20	7,284,900	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.03/17/2025	19,920.9000	.04/08/2025	18,212.2500	 Sale	(683,460)	(683,460)			(b) 0110	20
ESM5 Index ..	1	255,275	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/09/2025	5,105.5000	.04/09/2025	5,105.5000	 Sale					(b) 0110	50
ESM5 Index ..	6	1,531,725	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/09/2025	5,105.7500	.04/09/2025	5,105.7500	 Sale					(b) 0110	50
ESM5 Index ..	18	4,595,400	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/09/2025	5,106.0000	.04/09/2025	5,106.0000	 Sale					(b) 0110	50
ESM5 Index ..	25	6,485,625	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/09/2025	5,188.5000	.04/09/2025	5,188.5000	 Sale					(b) 0110	50
ESM5 Index ..	1	263,113	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/09/2025	5,262.2500	.04/09/2025	5,262.2500	 Sale					(b) 0110	50
ESM5 Index ..	2	526,250	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/09/2025	5,262.5000	.04/09/2025	5,262.5000	 Sale					(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESM5 Index ..	1	263,138	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,262.7500	.04/09/2025	5,262.7500	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	2	526,300	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,263.0000	.04/09/2025	5,263.0000	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	2	526,325	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,263.2500	.04/09/2025	5,263.2500	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	1	263,175	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,263.5000	.04/09/2025	5,263.5000	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	3	789,563	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,263.7500	.04/09/2025	5,263.7500	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	33	8,685,600	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,264.0000	.04/09/2025	5,264.0000	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	2	526,425	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,264.2500	.04/09/2025	5,264.2500	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	3	789,675	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,264.5000	.04/09/2025	5,264.5000	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	50	12,606,875	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,042.7500	.04/09/2025	5,042.7500	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	50	12,618,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,047.5000	.04/09/2025	5,047.5000	Sale	.....	.....	.....	(b) 0110	50
USM5 Comdty	75	8,610,938	Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06Z473 .	.02/24/2025	115.9100	.04/09/2025	114.8100	Sale	(82,617)	(82,617)	.....	(b) 0310	1,000
ESM5 Index ..	50	13,075,625	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/10/2025	5,230.2500	.04/10/2025	5,230.2500	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	50	12,919,375	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/10/2025	5,167.7500	.04/10/2025	5,167.7500	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	4	475,980	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/16/2025	2,379.9000	.04/16/2025	2,379.9000	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	5	606,625	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/22/2025	2,426.5000	.04/22/2025	2,426.5000	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	25	6,824,063	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/23/2025	5,459.2500	.04/23/2025	5,459.2500	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	4	487,480	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/23/2025	2,437.4000	.04/23/2025	2,437.4000	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	10	1,230,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/25/2025	2,461.2000	.04/25/2025	2,461.2000	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	10	1,231,000	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/25/2025	2,462.0000	.04/25/2025	2,462.0000	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	20	2,462,100	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/25/2025	2,462.1000	.04/25/2025	2,462.1000	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	10	1,231,250	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/25/2025	2,462.5000	.04/25/2025	2,462.5000	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	10	1,231,900	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/25/2025	2,463.8000	.04/25/2025	2,463.8000	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	3	374,850	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/30/2025	2,499.0000	.04/30/2025	2,499.0000	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	2	249,910	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/30/2025	2,499.1000	.04/30/2025	2,499.1000	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	60	17,127,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.05/02/2025	5,709.0000	.05/02/2025	5,709.0000	Sale	.....	.....	.....	(b) 0110	50
ESM5 Index ..	25	7,143,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.05/02/2025	5,715.0000	.05/02/2025	5,715.0000	Sale	.....	.....	.....	(b) 0110	50
MFSM5 Index	5	633,325	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.05/02/2025	2,533.3000	.05/02/2025	2,533.3000	Sale	.....	.....	.....	(b) 0110	50
NQM5 Index ..	15	6,056,325	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/17/2025	19,920.9000	.05/02/2025	20,187.7500	Sale	80,055	80,055	.....	(b) 0110	20
NQM5 Index ..	15	6,059,325	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/17/2025	19,920.9000	.05/02/2025	20,197.7500	Sale	83,055	83,055	.....	(b) 0110	20

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQM5 Index ..	12	4,847,460	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,035.3500	.05/02/2025	20,197.7500	 Sale	38,976	38,976			(b) 0110	20
NQM5 Index ..	3	1,212,075	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,035.3500	.05/02/2025	20,201.2500	 Sale	9,954	9,954			(b) 0110	20
MFSM5 Index ..	2	253,700	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/06/2025	2,537.0000	.05/06/2025	2,537.0000	 Sale					(b) 0110	50
ESM5 Index ..	5	1,432,188	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/08/2025	5,728.7500	.05/08/2025	5,728.7500	 Sale					(b) 0110	50
ESM5 Index ..	25	7,169,688	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/08/2025	5,735.7500	.05/08/2025	5,735.7500	 Sale					(b) 0110	50
MFSM5 Index ..	3	378,930	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/08/2025	2,526.2000	.05/08/2025	2,526.2000	 Sale					(b) 0110	50
MFSM5 Index ..	27	3,410,505	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/08/2025	2,526.3000	.05/08/2025	2,526.3000	 Sale					(b) 0110	50
NQM5 Index ..	5	2,032,450	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,035.3500	.05/08/2025	20,324.5000	 Sale	28,915	28,915			(b) 0110	20
NQM5 Index ..	3	1,219,485	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,035.3500	.05/08/2025	20,324.7500	 Sale	17,364	17,364			(b) 0110	20
WNM5 Comdty ..	1	118,094	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.06/18/2025	Chicago Brd of Trade . 1UAU1CT04EQ4D06ZH473	.02/24/2025	121.1600	.05/08/2025	118.0900	 Sale	(3,070)	(3,070)			(b) 0310	1,000
WNM5 Comdty ..	74	8,738,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.06/18/2025	Chicago Brd of Trade . 1UAU1CT04EQ4D06ZH473	.02/24/2025	121.1800	.05/08/2025	118.0900	 Sale	(228,360)	(228,360)			(b) 0310	1,000
ESM5 Index ..	29	8,485,763	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	5,692.3000	.05/12/2025	5,852.2500	 Sale	231,928	231,928			(b) 0110	50
ESM5 Index ..	1	292,625	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	5,692.3000	.05/12/2025	5,852.5000	 Sale	8,010	8,010			(b) 0110	50
ESM5 Index ..	30	8,781,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	5,692.3000	.05/12/2025	5,854.0000	 Sale	242,550	242,550			(b) 0110	50
ESM5 Index ..	70	20,479,375	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/12/2025	5,851.2500	.05/12/2025	5,851.2500	 Sale					(b) 0110	50
ESM5 Index ..	60	17,556,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/12/2025	5,852.2500	.05/12/2025	5,852.2500	 Sale					(b) 0110	50
MFSM5 Index ..	60	7,577,700	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/12/2025	2,525.9000	.05/12/2025	2,525.9000	 Sale					(b) 0110	50
MFSM5 Index ..	5	634,225	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/12/2025	2,536.9000	.05/12/2025	2,536.9000	 Sale					(b) 0110	50
ESM5 Index ..	50	14,753,125	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/13/2025	5,901.2500	.05/13/2025	5,901.2500	 Sale					(b) 0110	50
MFSM5 Index ..	10	1,271,400	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/13/2025	2,542.8000	.05/13/2025	2,542.8000	 Sale					(b) 0110	50
NQM5 Index ..	17	7,227,465	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,035.3500	.05/13/2025	21,257.2500	 Sale	415,446	415,446			(b) 0110	20
NQM5 Index ..	4	1,700,580	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,035.9500	.05/13/2025	21,257.2500	 Sale	97,704	97,704			(b) 0110	20
NQM5 Index ..	1	425,145	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,036.4500	.05/13/2025	21,257.2500	 Sale	24,416	24,416			(b) 0110	20
NQM5 Index ..	3	1,275,450	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,036.4500	.05/13/2025	21,257.5000	 Sale	73,263	73,263			(b) 0110	20
WNM5 Comdty ..	75	8,702,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.06/18/2025	Chicago Brd of Trade . 1UAU1CT04EQ4D06ZH473	.02/24/2025	121.1800	.05/13/2025	116.0300	 Sale	(386,133)	(386,133)			(b) 0310	1,000
ESM5 Index ..	15	4,431,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/14/2025	5,909.0000	.05/14/2025	5,909.0000	 Sale					(b) 0110	50
ESM5 Index ..	39	11,567,400	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/15/2025	5,932.0000	.05/15/2025	5,932.0000	 Sale					(b) 0110	50
USM5 Comdty ..	100	11,325,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.06/18/2025	Chicago Brd of Trade . 1UAU1CT04EQ4D06ZH473	.02/24/2025	115.9100	.05/15/2025	113.2500	 Sale	(266,406)	(266,406)			(b) 0310	1,000
MFSM5 Index ..	15	1,923,825	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/16/2025	2,565.1000	.05/16/2025	2,565.1000	 Sale					(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
USM5 Comdty	50	5,689,063	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/24/2025	115.9100	.05/16/2025	113.7800	Sale	(106,640)	(106,640)		(b) 0310	1,000
ESM5 Index	26	7,621,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ2QJLFK8MNNCL00F39	.05/21/2025	5,863.0000	.05/21/2025	5,863.0000	Sale				(b) 0110	50
ESM5 Index	14	4,104,275	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ2QJLFK8MNNCL00F39	.05/21/2025	5,863.2500	.05/21/2025	5,863.2500	Sale				(b) 0110	50
MFSM5 Index	8	1,035,720	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ2QJLFK8MNNCL00F39	.05/21/2025	2,589.3000	.05/21/2025	2,589.3000	Sale				(b) 0110	50
MFSM5 Index	2	258,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ2QJLFK8MNNCL00F39	.05/21/2025	2,589.3000	.05/21/2025	2,589.3000	Sale				(b) 0110	50
WNM5 Comdty	22	2,499,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/24/2025	121.1800	.05/21/2025	113.6300	Sale	(166,203)	(166,203)		(b) 0310	1,000
WNM5 Comdty	43	4,885,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/24/2025	121.4100	.05/21/2025	113.6300	Sale	(334,594)	(334,594)		(b) 0310	1,000
USM5 Comdty	100	11,056,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/24/2025	115.9100	.05/22/2025	110.5600	Sale	(535,156)	(535,156)		(b) 0310	1,000
USM5 Comdty	392	43,426,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/24/2025	115.9100	.05/22/2025	110.7800	Sale	(2,012,062)	(2,012,062)		(b) 0310	1,000
USM5 Comdty	108	11,964,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	116.0900	.05/22/2025	110.7800	Sale	(572,907)	(572,907)		(b) 0310	1,000
TYM5 Comdty	235	25,809,611	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	109.9000	.05/23/2025	109.8300	Sale	(16,523)	(16,523)		(b) 0310	1,000
TYM5 Comdty	100	10,982,813	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.03/10/2025	111.3600	.05/23/2025	109.8300	Sale	(153,125)	(153,125)		(b) 0310	1,000
USM5 Comdty	1,001	111,298,688	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	116.0900	.05/23/2025	111.1900	Sale	(4,903,338)	(4,903,338)		(b) 0310	1,000
UXYM5 Comdty	517	57,637,424	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/23/2025	111.4800	.05/23/2025	111.4800	Sale				(b) 0310	1,000
WNM5 Comdty	32	3,642,000	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/24/2025	121.4100	.05/23/2025	113.8100	Sale	(243,000)	(243,000)		(b) 0310	1,000
WNM5 Comdty	1	113,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	121.4500	.05/23/2025	113.8100	Sale	(7,641)	(7,641)		(b) 0310	1,000
WNM5 Comdty	350	39,834,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	121.4600	.05/23/2025	113.8100	Sale	(2,676,954)	(2,676,954)		(b) 0310	1,000
WNM5 Comdty	500	56,906,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	121.4900	.05/23/2025	113.8100	Sale	(3,839,845)	(3,839,845)		(b) 0310	1,000
WNM5 Comdty	117	13,316,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/26/2025	123.3700	.05/23/2025	113.8100	Sale	(1,117,899)	(1,117,899)		(b) 0310	1,000
MFSM5 Index	25	3,277,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ2QJLFK8MNNCL00F39	.05/27/2025	2,622.0000	.05/27/2025	2,622.0000	Sale				(b) 0110	50
MFSM5 Index	5	655,325	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ2QJLFK8MNNCL00F39	.05/27/2025	2,621.3000	.05/27/2025	2,621.3000	Sale				(b) 0110	50
USM5 Comdty	153	17,083,406	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	116.0900	.05/27/2025	111.6600	Sale	(677,743)	(677,743)		(b) 0310	1,000
USM5 Comdty	500	55,828,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	116.1000	.05/27/2025	111.6600	Sale	(2,222,655)	(2,222,655)		(b) 0310	1,000
USM5 Comdty	500	55,828,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	116.1200	.05/27/2025	111.6600	Sale	(2,230,470)	(2,230,470)		(b) 0310	1,000
USM5 Comdty	478	53,371,688	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	116.1300	.05/27/2025	111.6600	Sale	(2,136,062)	(2,136,062)		(b) 0310	1,000
UXYM5 Comdty	823	92,047,406	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/27/2025	111.8400	.05/27/2025	111.8400	Sale				(b) 0310	1,000
WNM5 Comdty	786	89,800,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/26/2025	123.3700	.05/27/2025	114.2500	Sale	(7,166,111)	(7,166,111)		(b) 0310	1,000
WNM5 Comdty	69	7,883,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/26/2025	123.4000	.05/27/2025	114.2500	Sale	(631,242)	(631,242)		(b) 0310	1,000
USM5 Comdty	22	2,483,938	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	116.1300	.05/28/2025	112.9100	Sale	(70,813)	(70,813)		(b) 0310	1,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
USM5 Comdty	1,000	112,906,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	116.1400	.05/28/2025	Sale	(3,234,380)	(3,234,380)			(b) 0310	1,000
USM5 Comdty	75	8,467,969	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/25/2025	117.6300	.05/28/2025	Sale	(353,906)	(353,906)			(b) 0310	1,000
USM5 Comdty	75	8,467,969	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.03/04/2025	119.1600	.05/28/2025	Sale	(468,750)	(468,750)			(b) 0310	1,000
USM5 Comdty	100	11,290,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.03/28/2025	117.0000	.05/28/2025	Sale	(409,375)	(409,375)			(b) 0310	1,000
USM5 Comdty	100	11,290,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.04/04/2025	120.5600	.05/28/2025	Sale	(765,625)	(765,625)			(b) 0310	1,000
USM5 Comdty	125	14,113,281	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.04/08/2025	116.8400	.05/28/2025	Sale	(492,188)	(492,188)			(b) 0310	1,000
USM5 Comdty	75	8,467,969	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.04/09/2025	113.9100	.05/28/2025	Sale	(75,000)	(75,000)			(b) 0310	1,000
WIN5 Comdty	84	9,751,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/26/2025	123.4000	.05/28/2025	Sale	(613,594)	(613,594)			(b) 0310	1,000
WIN5 Comdty	347	40,284,531	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.02/26/2025	123.4100	.05/28/2025	Sale	(2,537,438)	(2,537,438)			(b) 0310	1,000
WIN5 Comdty	75	8,707,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.04/03/2025	125.4100	.05/28/2025	Sale	(698,438)	(698,438)			(b) 0310	1,000
WIN5 Comdty	50	5,804,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.04/07/2025	127.5000	.05/28/2025	Sale	(570,313)	(570,313)			(b) 0310	1,000
ESM5 Index	11	3,239,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.05/15/2025	5,932.0000	.05/30/2025	Sale	(23,375)	(23,375)			(b) 0110	50
ESM5 Index	19	5,595,025	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.05/29/2025	5,999.0000	.05/30/2025	Sale	(104,025)	(104,025)			(b) 0110	50
ESM5 Index	31	9,154,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.05/29/2025	5,999.0000	.05/30/2025	Sale	(143,763)	(143,763)			(b) 0110	50
NQM5 Index	10	4,256,350	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,036.4500	.05/30/2025	Sale	249,060	249,060			(b) 0110	20
ESM5 Index	12	3,564,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/02/2025	5,940.2500	.06/02/2025	Sale	5,940.2500				(b) 0110	50
MFSM5 Index	3	394,575	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/02/2025	2,630.5000	.06/02/2025	Sale	2,630.5000				(b) 0110	50
ESM5 Index	7	2,093,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/03/2025	5,981.2500	.06/03/2025	Sale	5,981.2500				(b) 0110	50
MFSM5 Index	22	2,875,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/03/2025	2,614.4000	.06/03/2025	Sale	2,614.4000				(b) 0110	50
USU5 Comdty	75	8,400,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/22/2025	110.4200	.06/03/2025	Sale	118,359	118,359			(b) 0310	1,000
MFSM5 Index	15	1,973,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/06/2025	2,630.9000	.06/06/2025	Sale	2,630.9000				(b) 0110	50
WIN5 Comdty	50	5,835,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/23/2025	113.6100	.06/06/2025	Sale	155,469	155,469			(b) 0310	1,000
MFSM5 Index	11	1,446,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/11/2025	2,629.3000	.06/11/2025	Sale	2,629.3000				(b) 0110	50
NQM5 Index	9	3,938,670	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.03/18/2025	20,036.4500	.06/11/2025	Sale	332,109	332,109			(b) 0110	20
NQM5 Index	1	437,630	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.04/03/2025	18,671.5000	.06/11/2025	Sale	64,200	64,200			(b) 0110	20
NQM5 Index	2	875,260	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.04/03/2025	18,671.7500	.06/11/2025	Sale	128,390	128,390			(b) 0110	20
NQM5 Index	3	1,312,890	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.04/03/2025	18,672.0000	.06/11/2025	Sale	192,570	192,570			(b) 0110	20
NQM5 Index	2	875,260	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.04/03/2025	18,672.2500	.06/11/2025	Sale	128,370	128,370			(b) 0110	20
NQM5 Index	3	1,312,890	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.04/03/2025	18,679.7500	.06/11/2025	Sale	192,105	192,105			(b) 0110	20

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
USU5 Comdty	100	11,387,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/22/2025	110.4200	.06/12/2025	113.8800	Sale	345,312	345,312		(b) 0310	1,000
WNU5 Comdty	50	5,889,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/23/2025	113.6100	.06/12/2025	117.7800	Sale	208,594	208,594		(b) 0310	1,000
ESM5 Index	140	41,854,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.03/17/2025	5,692.3000	.06/16/2025	5,979.2500	Sale	2,008,650	2,008,650		(b) 0110	50
ESM5 Index	136	40,658,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.03/18/2025	5,731.8000	.06/16/2025	5,979.2500	Sale	1,682,660	1,682,660		(b) 0110	50
ESM5 Index	10	2,989,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.05/13/2025	5,910.0000	.06/16/2025	5,979.2500	Sale	34,625	34,625		(b) 0110	50
ESM5 Index	5	1,494,813	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.05/14/2025	5,909.2500	.06/16/2025	5,979.2500	Sale	17,500	17,500		(b) 0110	50
ESM5 Index	11	3,288,588	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/03/2025	5,981.2500	.06/16/2025	5,979.2500	Sale	(1,100)	(1,100)		(b) 0110	50
ESM5 Index	3	896,888	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/03/2025	5,981.2500	.06/16/2025	5,979.2500	Sale	(300)	(300)		(b) 0110	50
ESM5 Index	40	11,958,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/06/2025	6,008.5000	.06/16/2025	5,979.2500	Sale	(58,500)	(58,500)		(b) 0110	50
ESM5 Index	10	2,989,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/09/2025	6,016.5000	.06/16/2025	5,979.2500	Sale	(18,625)	(18,625)		(b) 0110	50
ESM5 Index	30	8,968,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/11/2025	6,027.2500	.06/16/2025	5,979.2500	Sale	(72,000)	(72,000)		(b) 0110	50
ESM5 Index	3	896,888	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/11/2025	6,027.2500	.06/16/2025	5,979.2500	Sale	(7,200)	(7,200)		(b) 0110	50
ESM5 Index	427	127,656,988	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	5,979.2500	.06/16/2025	5,979.2500	Sale				(b) 0110	50
MFSM5 Index	300	39,540,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,636.0000	.06/16/2025	2,636.0000	Sale				(b) 0110	50
MFSM5 Index	300	39,544,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,636.3000	.06/16/2025	2,636.3000	Sale				(b) 0110	50
MFSM5 Index	2	264,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,646.0000	.06/16/2025	2,646.0000	Sale				(b) 0110	50
MFSM5 Index	8	1,058,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,646.4000	.06/16/2025	2,646.4000	Sale				(b) 0110	50
MFSM5 Index	122	16,143,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,646.5000	.06/16/2025	2,646.5000	Sale				(b) 0110	50
MFSM5 Index	157	20,775,810	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,646.6000	.06/16/2025	2,646.6000	Sale				(b) 0110	50
MFSM5 Index	1	132,335	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,646.7000	.06/16/2025	2,646.7000	Sale				(b) 0110	50
MFSM5 Index	1	132,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,647.0000	.06/16/2025	2,647.0000	Sale				(b) 0110	50
MFSM5 Index	3	397,065	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,647.1000	.06/16/2025	2,647.1000	Sale				(b) 0110	50
MFSM5 Index	81	10,721,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,647.2000	.06/16/2025	2,647.2000	Sale				(b) 0110	50
MFSM5 Index	2	264,730	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,647.3000	.06/16/2025	2,647.3000	Sale				(b) 0110	50
MFSM5 Index	7	926,625	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,647.5000	.06/16/2025	2,647.5000	Sale				(b) 0110	50
MFSM5 Index	20	2,646,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.06/16/2025	2,646.6000	.06/16/2025	2,646.6000	Sale				(b) 0110	50
NQM5 Index	5	2,164,425	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.04/03/2025	18,679.7500	.06/16/2025	21,644.2500	Sale	296,450	296,450		(b) 0110	20
NQM5 Index	15	6,493,275	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.04/03/2025	18,757.7500	.06/16/2025	21,644.2500	Sale	865,950	865,950		(b) 0110	20
NQM5 Index	15	6,493,275	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.04/03/2025	18,989.7500	.06/16/2025	21,644.2500	Sale	796,350	796,350		(b) 0110	20

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQM5 Index	3	1,298,655	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.04/03/2025	18,997.0000	.06/16/2025	21,644.2500	 Sale	158,835	158,835			(b) 0110	20
RTYM5 Index	240	25,218,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.06/16/2025	2,101.5000	.06/16/2025	2,101.5000	 Sale					(b) 0110	100
MFSM5 Index	4	517,680	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,588.4000	.06/17/2025	2,588.4000	 Sale					(b) 0110	50
MFSM5 Index	3	388,290	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,588.6000	.06/17/2025	2,588.6000	 Sale					(b) 0110	50
MFSM5 Index	7	906,080	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,588.8000	.06/17/2025	2,588.8000	 Sale					(b) 0110	50
MFSM5 Index	244	31,584,580	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,588.9000	.06/17/2025	2,588.9000	 Sale					(b) 0110	50
MFSM5 Index	6	776,700	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.0000	.06/17/2025	2,589.0000	 Sale					(b) 0110	50
MFSM5 Index	3	388,365	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.1000	.06/17/2025	2,589.1000	 Sale					(b) 0110	50
MFSM5 Index	13	1,682,980	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.2000	.06/17/2025	2,589.2000	 Sale					(b) 0110	50
MFSM5 Index	9	1,165,185	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.3000	.06/17/2025	2,589.3000	 Sale					(b) 0110	50
MFSM5 Index	11	1,424,170	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.4000	.06/17/2025	2,589.4000	 Sale					(b) 0110	50
MFSM5 Index	6	776,850	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.5000	.06/17/2025	2,589.5000	 Sale					(b) 0110	50
MFSM5 Index	6	776,880	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.6000	.06/17/2025	2,589.6000	 Sale					(b) 0110	50
MFSM5 Index	134	17,350,990	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.7000	.06/17/2025	2,589.7000	 Sale					(b) 0110	50
MFSM5 Index	6	776,940	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.8000	.06/17/2025	2,589.8000	 Sale					(b) 0110	50
MFSM5 Index	13	1,683,435	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,589.9000	.06/17/2025	2,589.9000	 Sale					(b) 0110	50
MFSM5 Index	5	647,500	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.0000	.06/17/2025	2,590.0000	 Sale					(b) 0110	50
MFSM5 Index	14	1,813,070	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.1000	.06/17/2025	2,590.1000	 Sale					(b) 0110	50
MFSM5 Index	15	1,942,650	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.2000	.06/17/2025	2,590.2000	 Sale					(b) 0110	50
MFSM5 Index	52	6,734,780	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.3000	.06/17/2025	2,590.3000	 Sale					(b) 0110	50
MFSM5 Index	35	4,533,200	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.4000	.06/17/2025	2,590.4000	 Sale					(b) 0110	50
MFSM5 Index	4	518,100	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.5000	.06/17/2025	2,590.5000	 Sale					(b) 0110	50
MFSM5 Index	3	388,590	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.6000	.06/17/2025	2,590.6000	 Sale					(b) 0110	50
MFSM5 Index	2	259,070	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.7000	.06/17/2025	2,590.7000	 Sale					(b) 0110	50
MFSM5 Index	2	259,080	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.8000	.06/17/2025	2,590.8000	 Sale					(b) 0110	50
MFSM5 Index	1	129,545	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,590.9000	.06/17/2025	2,590.9000	 Sale					(b) 0110	50
MFSM5 Index	2	259,100	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,591.0000	.06/17/2025	2,591.0000	 Sale					(b) 0110	50
MFSU5 Index	2	261,080	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,610.8000	.06/17/2025	2,610.8000	 Sale					(b) 0110	50
MFSU5 Index	1	130,540	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	.06/17/2025	2,610.8000	.06/17/2025	2,610.8000	 Sale					(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
NQM5 Index ..	4	1,755,320	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	20,035.3500	.06/17/2025	21,941.5000	Sale	152,492	152,492			(b) 0110	20
NQM5 Index ..	12	5,265,960	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/03/2025	18,997.0000	.06/17/2025	21,941.5000	Sale	706,680	706,680			(b) 0110	20
NQM5 Index ..	5	2,194,150	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/03/2025	18,748.7500	.06/17/2025	21,941.5000	Sale	319,275	319,275			(b) 0110	20
NQM5 Index ..	1	438,830	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,706.5000	.06/17/2025	21,941.5000	Sale	84,700	84,700			(b) 0110	20
NQM5 Index ..	3	1,316,490	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,706.7500	.06/17/2025	21,941.5000	Sale	254,085	254,085			(b) 0110	20
NQM5 Index ..	3	1,316,490	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,707.0000	.06/17/2025	21,941.5000	Sale	254,070	254,070			(b) 0110	20
NQM5 Index ..	3	1,316,490	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,707.2500	.06/17/2025	21,941.5000	Sale	254,055	254,055			(b) 0110	20
NQM5 Index ..	4	1,755,320	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,707.5000	.06/17/2025	21,941.5000	Sale	338,720	338,720			(b) 0110	20
NQM5 Index ..	4	1,755,320	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,707.7500	.06/17/2025	21,941.5000	Sale	338,700	338,700			(b) 0110	20
NQM5 Index ..	4	1,755,320	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,708.0000	.06/17/2025	21,941.5000	Sale	338,680	338,680			(b) 0110	20
NQM5 Index ..	4	1,755,320	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,708.2500	.06/17/2025	21,941.5000	Sale	338,660	338,660			(b) 0110	20
NQM5 Index ..	2	877,660	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,708.5000	.06/17/2025	21,941.5000	Sale	169,320	169,320			(b) 0110	20
NQM5 Index ..	20	8,776,600	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,715.0000	.06/17/2025	21,941.5000	Sale	1,690,600	1,690,600			(b) 0110	20
NQM5 Index ..	15	6,582,450	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,719.5000	.06/17/2025	21,941.5000	Sale	1,266,600	1,266,600			(b) 0110	20
NQM5 Index ..	2	877,660	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/07/2025	17,677.2500	.06/17/2025	21,941.5000	Sale	170,570	170,570			(b) 0110	20
NQM5 Index ..	10	4,388,300	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/17/2025	21,941.5000	.06/17/2025	21,941.5000	Sale					(b) 0110	20
RTYM5 Index ..	600	63,750,000	Russell 2000 Mini Index	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.06/17/2025	2,125.0000	.06/17/2025	2,125.0000	Sale					(b) 0110	100
MFSM5 Index ..	275	35,730,750	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/18/2025	2,598.6000	.06/18/2025	2,598.6000	Sale					(b) 0110	50
NQM5 Index ..	5	2,173,050	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,719.5000	.06/18/2025	21,730.5000	Sale	401,100	401,100			(b) 0110	20
NQM5 Index ..	20	8,692,200	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	17,733.2500	.06/18/2025	21,730.5000	Sale	1,598,900	1,598,900			(b) 0110	20
RTYM5 Index ..	209	21,973,215	Russell 2000 Mini Index	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.06/18/2025	2,102.7000	.06/18/2025	2,102.7000	Sale					(b) 0110	100
ESU5 Index ..	18	5,409,450	S&P 500 E-mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/16/2025	6,032.3000	.06/20/2025	6,010.5000	Sale	(19,620)	(19,620)			(b) 0110	50
ESU5 Index ..	7	2,103,763	S&P 500 E-mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/16/2025	6,032.3000	.06/20/2025	6,010.7500	Sale	(7,543)	(7,543)			(b) 0110	50
ESU5 Index ..	25	7,466,250	S&P 500 E-mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/16/2025	6,032.3000	.06/23/2025	5,973.0000	Sale	(74,125)	(74,125)			(b) 0110	50
ESU5 Index ..	25	7,493,125	S&P 500 E-mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/16/2025	6,032.3000	.06/23/2025	5,994.5000	Sale	(47,250)	(47,250)			(b) 0110	50
ESU5 Index ..	15	4,500,563	S&P 500 E-mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/16/2025	6,032.3000	.06/23/2025	6,000.7500	Sale	(23,663)	(23,663)			(b) 0110	50
ESU5 Index ..	1	300,050	S&P 500 E-mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/16/2025	6,032.3000	.06/23/2025	6,001.0000	Sale	(1,565)	(1,565)			(b) 0110	50
ESU5 Index ..	9	2,700,450	S&P 500 E-mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/23/2025	6,077.0000	.06/23/2025	6,001.0000	Sale	(34,200)	(34,200)			(b) 0110	50
NQU5 Index ..	10	4,353,100	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39 .	.06/16/2025	21,868.3000	.06/23/2025	21,765.5000	Sale	(20,560)	(20,560)			(b) 0110	20

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
NQU5 Index ..	5	2,207,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/16/2025	21,868.3000	.06/23/2025	22,075.5000	Sale	20,720	20,720	.....	(b) 0110	20
NQU5 Index ..	5	2,207,575	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/17/2025	22,166.7500	.06/23/2025	22,075.7500	Sale	(9,100)	(9,100)	.....	(b) 0110	20
WINU5 Comdty	50	5,896,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAUICT04EQ4D06ZH473	.05/23/2025	113.6100	.06/24/2025	117.9400	Sale	216,406	216,406	.....	(b) 0310	1,000
MFSU5 Index	4	535,480	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/27/2025	2,677.4000	.06/27/2025	2,677.4000	Sale	.....	.....	.....	(b) 0110	50
MFSU5 Index	11	1,472,625	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/27/2025	2,677.5000	.06/27/2025	2,677.5000	Sale	.....	.....	.....	(b) 0110	50
MFSU5 Index	2	267,710	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/27/2025	2,677.1000	.06/27/2025	2,677.1000	Sale	.....	.....	.....	(b) 0110	50
NQU5 Index ..	1	454,350	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/16/2025	21,868.3000	.06/27/2025	22,717.5000	Sale	16,984	16,984	.....	(b) 0110	20
NQU5 Index ..	5	2,271,775	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/16/2025	21,868.3000	.06/27/2025	22,717.7500	Sale	84,945	84,945	.....	(b) 0110	20
MFSU5 Index	2	267,930	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/30/2025	2,679.3000	.06/30/2025	2,679.3000	Sale	.....	.....	.....	(b) 0110	50
MFSU5 Index	15	2,009,550	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/30/2025	2,679.4000	.06/30/2025	2,679.4000	Sale	.....	.....	.....	(b) 0110	50
MFSU5 Index	1	133,970	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/30/2025	2,679.4000	.06/30/2025	2,679.4000	Sale	.....	.....	.....	(b) 0110	50
MFSU5 Index	3	401,400	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.07/01/2025	2,676.0000	.07/01/2025	2,676.0000	Sale	.....	.....	.....	(b) 0110	50
WINU5 Comdty	50	5,935,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAUICT04EQ4D06ZH473	.05/23/2025	113.6100	.07/01/2025	118.7200	Sale	255,469	255,469	.....	(b) 0310	1,000
MFSU5 Index	5	670,350	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.07/02/2025	2,681.4000	.07/02/2025	2,681.4000	Sale	.....	.....	.....	(b) 0110	50
WINU5 Comdty	75	8,833,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAUICT04EQ4D06ZH473	.05/23/2025	113.6100	.07/03/2025	117.7800	Sale	312,890	312,890	.....	(b) 0310	1,000
ESU5 Index ..	10	3,127,625	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/23/2025	6,077.0000	.07/08/2025	6,255.2500	Sale	89,125	89,125	.....	(b) 0110	50
ESU5 Index ..	10	3,127,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/23/2025	6,077.0000	.07/08/2025	6,255.5000	Sale	89,250	89,250	.....	(b) 0110	50
ESU5 Index ..	1	314,825	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/23/2025	6,077.0000	.07/11/2025	6,296.5000	Sale	10,975	10,975	.....	(b) 0110	50
ESU5 Index ..	7	2,203,775	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/24/2025	6,145.2500	.07/11/2025	6,296.5000	Sale	52,938	52,938	.....	(b) 0110	50
ESU5 Index ..	7	2,203,863	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/24/2025	6,145.2500	.07/11/2025	6,296.7500	Sale	53,025	53,025	.....	(b) 0110	50
ESU5 Index ..	5	1,575,438	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/24/2025	6,145.2500	.07/11/2025	6,301.7500	Sale	39,125	39,125	.....	(b) 0110	50
ESU5 Index ..	20	6,273,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.06/24/2025	6,145.2500	.07/15/2025	6,273.7500	Sale	128,500	128,500	.....	(b) 0110	50
WINU5 Comdty	50	5,746,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAUICT04EQ4D06ZH473	.05/23/2025	113.6100	.07/15/2025	114.9400	Sale	66,406	66,406	.....	(b) 0310	1,000
WINU5 Comdty	11	1,256,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAUICT04EQ4D06ZH473	.05/23/2025	113.6100	.07/16/2025	114.1900	Sale	6,359	6,359	.....	(b) 0310	1,000
WINU5 Comdty	89	10,165,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAUICT04EQ4D06ZH473	.05/23/2025	113.6100	.07/16/2025	114.2200	Sale	54,234	54,234	.....	(b) 0310	1,000
WINU5 Comdty	100	11,478,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAUICT04EQ4D06ZH473	.05/23/2025	113.6100	.07/16/2025	114.7800	Sale	117,187	117,187	.....	(b) 0310	1,000
WINU5 Comdty	100	11,487,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAUICT04EQ4D06ZH473	.05/23/2025	113.6100	.07/16/2025	114.8800	Sale	126,562	126,562	.....	(b) 0310	1,000
ESU5 Index ..	40	12,629,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.07/17/2025	6,314.7500	.07/17/2025	6,314.7500	Sale	.....	.....	.....	(b) 0110	50
WINU5 Comdty	100	11,512,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAUICT04EQ4D06ZH473	.05/23/2025	113.6100	.07/18/2025	115.1300	Sale	151,562	151,562	.....	(b) 0310	1,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MFSU5 Index	9	1,223,595	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/24/2025	2,719.1000	.07/24/2025	2,719.1000	Sale	.....	.....	.....	.....	(b) 0110	50
MFSU5 Index	9	1,223,595	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/24/2025	2,719.1000	.07/24/2025	2,719.1000	Sale	.....	.....	.....	.....	(b) 0110	50
MFSU5 Index	8	1,087,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/24/2025	2,719.2000	.07/24/2025	2,719.2000	Sale	.....	.....	.....	.....	(b) 0110	50
ESU5 Index	6	1,891,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/24/2025	6,145.2500	.08/01/2025	6,306.2500	Sale	48,300	48,300	.....	.....	(b) 0110	50
ESU5 Index	22	6,937,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/24/2025	6,145.2500	.08/01/2025	6,306.5000	Sale	177,375	177,375	.....	.....	(b) 0110	50
ESU5 Index	2	630,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/24/2025	6,145.2500	.08/01/2025	6,306.7500	Sale	16,150	16,150	.....	.....	(b) 0110	50
ESU5 Index	1	315,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/24/2025	6,145.2500	.08/01/2025	6,310.0000	Sale	8,238	8,238	.....	.....	(b) 0110	50
ESU5 Index	17	5,363,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/26/2025	6,191.0000	.08/01/2025	6,310.0000	Sale	101,150	101,150	.....	.....	(b) 0110	50
ESU5 Index	19	5,994,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/27/2025	6,210.7500	.08/01/2025	6,310.0000	Sale	94,288	94,288	.....	.....	(b) 0110	50
ESU5 Index	3	946,538	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/27/2025	6,210.7500	.08/01/2025	6,310.2500	Sale	14,925	14,925	.....	.....	(b) 0110	50
MFSU5 Index	2	273,360	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.08/13/2025	2,733.6000	.08/13/2025	2,733.6000	Sale	.....	.....	.....	.....	(b) 0110	50
ESU5 Index	1	323,288	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/27/2025	6,210.7500	.08/14/2025	6,465.7500	Sale	12,750	12,750	.....	.....	(b) 0110	50
ESU5 Index	8	2,586,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/30/2025	6,250.7500	.08/14/2025	6,465.7500	Sale	86,000	86,000	.....	.....	(b) 0110	50
ESU5 Index	11	3,556,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/30/2025	6,250.7500	.08/14/2025	6,466.0000	Sale	118,388	118,388	.....	.....	(b) 0110	50
USU5 Comdty	70	8,032,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade . 1UAU1CT04EQ4D06ZH473	.05/22/2025	110.4200	.08/14/2025	114.7500	Sale	302,968	302,968	.....	.....	(b) 0310	1,000
MFSU5 Index	2	274,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.08/18/2025	2,745.5000	.08/18/2025	2,745.5000	Sale	.....	.....	.....	.....	(b) 0110	50
ESU5 Index	7	2,234,488	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/01/2025	6,247.5000	.08/20/2025	6,384.2500	Sale	47,863	47,863	.....	.....	(b) 0110	50
ESU5 Index	5	1,596,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/01/2025	6,247.5000	.08/20/2025	6,384.5000	Sale	34,250	34,250	.....	.....	(b) 0110	50
ESU5 Index	15	4,788,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/02/2025	6,270.0000	.08/20/2025	6,384.5000	Sale	85,875	85,875	.....	.....	(b) 0110	50
ESU5 Index	3	957,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/03/2025	6,324.7500	.08/20/2025	6,384.5000	Sale	8,963	8,963	.....	.....	(b) 0110	50
MFSU5 Index	1	138,775	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.08/22/2025	2,775.5000	.08/22/2025	2,775.5000	Sale	.....	.....	.....	.....	(b) 0110	50
MFSU5 Index	10	1,387,750	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.08/22/2025	2,775.5000	.08/22/2025	2,775.5000	Sale	.....	.....	.....	.....	(b) 0110	50
RTYU5 Index	6	710,160	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.08/22/2025	2,367.2000	.08/22/2025	2,367.2000	Sale	.....	.....	.....	.....	(b) 0110	100
RTYU5 Index	4	468,920	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.08/25/2025	2,344.6000	.08/25/2025	2,344.6000	Sale	.....	.....	.....	.....	(b) 0110	100
RTYU5 Index	5	590,800	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.08/25/2025	2,363.2000	.08/25/2025	2,363.2000	Sale	.....	.....	.....	.....	(b) 0110	100
USU5 Comdty	255	29,285,156	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade . 1UAU1CT04EQ4D06ZH473	.05/22/2025	110.4200	.08/25/2025	114.8400	Sale	1,127,577	1,127,577	.....	.....	(b) 0310	1,000
USU5 Comdty	1	114,844	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade . 1UAU1CT04EQ4D06ZH473	.05/23/2025	110.8400	.08/25/2025	114.8400	Sale	4,000	4,000	.....	.....	(b) 0310	1,000
USU5 Comdty	528	60,637,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade . 1UAU1CT04EQ4D06ZH473	.05/23/2025	110.8600	.08/25/2025	114.8400	Sale	2,103,747	2,103,747	.....	.....	(b) 0310	1,000
WINU5 Comdty	275	32,303,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade . 1UAU1CT04EQ4D06ZH473	.05/23/2025	113.6100	.08/25/2025	117.4700	Sale	1,061,327	1,061,327	.....	.....	(b) 0310	1,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
WINU5 Comdty	55	6,460,781	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/27/2025	114.0500	.08/25/2025	Sale	188,203	188,203			(b) 0310	1,000
WINU5 Comdty	170	19,969,688	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/27/2025	114.0600	.08/25/2025	Sale	579,063	579,063			(b) 0310	1,000
USU5 Comdty	472	54,147,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/23/2025	110.8600	.08/26/2025	Sale	1,821,623	1,821,623			(b) 0310	1,000
USU5 Comdty	28	3,212,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/27/2025	111.3000	.08/26/2025	Sale	95,594	95,594			(b) 0310	1,000
WINU5 Comdty	65	7,627,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/27/2025	114.0600	.08/26/2025	Sale	213,281	213,281			(b) 0310	1,000
RTYU5 Index	3	356,685	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE		.08/27/2025	2,377.9000	.08/27/2025	Sale					(b) 0110	100
TYU5 Comdty	335	37,588,049	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/23/2025	109.8800	.08/27/2025	Sale	779,924	779,924			(b) 0310	1,000
USU5 Comdty	472	54,088,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/27/2025	111.3000	.08/27/2025	Sale	1,552,436	1,552,436			(b) 0310	1,000
USU5 Comdty	131	15,011,781	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/27/2025	111.3100	.08/27/2025	Sale	429,844	429,844			(b) 0310	1,000
USU5 Comdty	1,000	114,593,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/27/2025	111.3200	.08/27/2025	Sale	3,273,440	3,273,440			(b) 0310	1,000
USU5 Comdty	40	4,583,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/28/2025	112.5300	.08/27/2025	Sale	82,500	82,500			(b) 0310	1,000
USU5 Comdty	1,032	118,260,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/28/2025	112.5500	.08/27/2025	Sale	2,104,310	2,104,310			(b) 0310	1,000
USU5 Comdty	500	57,296,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/28/2025	112.5700	.08/27/2025	Sale	1,011,720	1,011,720			(b) 0310	1,000
USU5 Comdty	140	16,043,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.07/18/2025	112.5000	.08/27/2025	Sale	293,125	293,125			(b) 0310	1,000
USU5 Comdty	189		US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/01/2025	114.5900	.08/27/2025	Sale					(b) 0310	1,000
UXYU5 Comdty	1,339	152,834,304	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/27/2025	114.1400	.08/27/2025	Sale					(b) 0310	1,000
WINU5 Comdty	565	66,087,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/27/2025	114.0600	.08/27/2025	Sale	1,642,031	1,642,031			(b) 0310	1,000
WINU5 Comdty	435	50,881,406	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/28/2025	115.9000	.08/27/2025	Sale	465,585	465,585			(b) 0310	1,000
USU5 Comdty	11	1,260,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/01/2025	114.5900	.08/28/2025	Sale	344	344			(b) 0310	1,000
UXYU5 Comdty	1	114,641	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/28/2025	114.6400	.08/28/2025	Sale					(b) 0310	1,000
WINU5 Comdty	65	7,598,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/28/2025	115.9000	.08/28/2025	Sale	65,508	65,508			(b) 0310	1,000
WINU5 Comdty	56	6,546,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.05/28/2025	115.9100	.08/28/2025	Sale	56,000	56,000			(b) 0310	1,000
WINU5 Comdty	100	11,690,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.07/16/2025	114.5900	.08/28/2025	Sale	231,250	231,250			(b) 0310	1,000
WINU5 Comdty	50	5,845,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/01/2025	117.9400	.08/28/2025	Sale	(51,563)	(51,563)			(b) 0310	1,000
WINU5 Comdty	50	5,845,313	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/14/2025	117.5600	.08/28/2025	Sale	(32,813)	(32,813)			(b) 0310	1,000
ESU5 Index ..	18	5,746,050	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/03/2025	6,324.7500	.09/02/2025	Sale	53,775	53,775			(b) 0110	50
ESU5 Index ..	2	638,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/03/2025	6,325.0000	.09/02/2025	Sale	5,950	5,950			(b) 0110	50
ESU5 Index ..	10	3,199,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/03/2025	6,325.0000	.09/02/2025	Sale	37,375	37,375			(b) 0110	50
ESU5 Index ..	10	3,200,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/03/2025	6,325.0000	.09/02/2025	Sale	37,500	37,500			(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
USZ5 Comdty	75	8,716,406	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/25/2025	114.4500	.09/05/2025	116.2200	Sale	133,008	133,008		(b) 0310	1,000
USZ5 Comdty	41	4,776,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/25/2025	114.4500	.09/05/2025	116.5000	Sale	84,242	84,242		(b) 0310	1,000
USZ5 Comdty	9	1,048,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/25/2025	114.4600	.09/05/2025	116.5000	Sale	18,352	18,352		(b) 0310	1,000
USZ5 Comdty	60	7,044,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	.08/25/2025	114.4600	.09/08/2025	117.4100	Sale	176,719	176,719		(b) 0310	1,000
RTYU5 Index	1	121,120	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/IOE		.09/11/2025	2,422.4000	.09/11/2025	2,422.4000	Sale				(b) 0110	100
RTYU5 Index	17	2,059,125	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/IOE		.09/11/2025	2,422.5000	.09/11/2025	2,422.5000	Sale				(b) 0110	100
MFSU5 Index	300	41,685,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/15/2025	2,779.0000	.09/15/2025	2,779.0000	Sale				(b) 0110	50
MFSU5 Index	300	41,688,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/15/2025	2,779.2000	.09/15/2025	2,779.2000	Sale				(b) 0110	50
MFSU5 Index	300	41,689,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/15/2025	2,779.3000	.09/15/2025	2,779.3000	Sale				(b) 0110	50
MFSU5 Index	300	41,691,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/15/2025	2,779.4000	.09/15/2025	2,779.4000	Sale				(b) 0110	50
MFSU5 Index	2	278,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/15/2025	2,781.2000	.09/15/2025	2,781.2000	Sale				(b) 0110	50
ESU5 Index	20	6,621,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/03/2025	6,325.0000	.09/16/2025	6,621.5000	Sale	296,500	296,500		(b) 0110	50
ESU5 Index	11	3,641,825	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/09/2025	6,297.2500	.09/16/2025	6,621.5000	Sale	178,338	178,338		(b) 0110	50
ESU5 Index	16	5,297,200	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/10/2025	6,322.5000	.09/16/2025	6,621.5000	Sale	239,200	239,200		(b) 0110	50
ESU5 Index	18	5,959,350	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/14/2025	6,309.2500	.09/16/2025	6,621.5000	Sale	281,025	281,025		(b) 0110	50
ESU5 Index	11	3,641,825	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/16/2025	6,299.0000	.09/16/2025	6,621.5000	Sale	177,375	177,375		(b) 0110	50
ESU5 Index	20	6,621,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/17/2025	6,343.5000	.09/16/2025	6,621.5000	Sale	278,000	278,000		(b) 0110	50
ESU5 Index	50	16,553,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.07/23/2025	6,389.0000	.09/16/2025	6,621.5000	Sale	581,250	581,250		(b) 0110	50
ESU5 Index	3	993,225	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.08/11/2025	6,397.5000	.09/16/2025	6,621.5000	Sale	33,600	33,600		(b) 0110	50
ESU5 Index	48	15,891,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.08/12/2025	6,461.2500	.09/16/2025	6,621.5000	Sale	384,600	384,600		(b) 0110	50
ESU5 Index	20	6,621,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.08/13/2025	6,489.7500	.09/16/2025	6,621.5000	Sale	131,750	131,750		(b) 0110	50
ESU5 Index	18	5,959,350	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.08/15/2025	6,467.7500	.09/16/2025	6,621.5000	Sale	138,375	138,375		(b) 0110	50
ESU5 Index	38	12,580,850	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.08/22/2025	6,482.7500	.09/16/2025	6,621.5000	Sale	263,625	263,625		(b) 0110	50
ESU5 Index	6	1,986,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.08/28/2025	6,515.5000	.09/16/2025	6,621.5000	Sale	31,800	31,800		(b) 0110	50
ESU5 Index	10	3,310,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/04/2025	6,502.5000	.09/16/2025	6,621.5000	Sale	59,500	59,500		(b) 0110	50
ESU5 Index	5	1,655,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/04/2025	6,516.2500	.09/16/2025	6,621.5000	Sale	26,313	26,313		(b) 0110	50
ESU5 Index	7	2,317,525	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/10/2025	6,539.0000	.09/16/2025	6,621.5000	Sale	28,875	28,875		(b) 0110	50
ESU5 Index	35	11,587,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/11/2025	6,596.0000	.09/16/2025	6,621.5000	Sale	44,625	44,625		(b) 0110	50
ESU5 Index	10	3,310,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	.09/15/2025	6,618.2500	.09/16/2025	6,621.5000	Sale	1,625	1,625		(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESU5 Index ..	2	661,775	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	6,617.7500	.09/16/2025	6,617.7500	Sale	.....	.....	.....	.....	(b) 0110	50
ESU5 Index ..	16	5,294,400	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	6,618.0000	.09/16/2025	6,618.0000	Sale	.....	.....	.....	.....	(b) 0110	50
ESU5 Index ..	2	661,825	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	6,618.2500	.09/16/2025	6,618.2500	Sale	.....	.....	.....	.....	(b) 0110	50
MFSU5 Index ..	210	29,109,150	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	2,772.3000	.09/16/2025	2,772.3000	Sale	.....	.....	.....	.....	(b) 0110	50
MFSZ5 Index ..	3	418,410	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	2,789.4000	.09/16/2025	2,789.4000	Sale	.....	.....	.....	.....	(b) 0110	50
MFSU5 Index ..	369	51,154,470	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	2,772.6000	.09/16/2025	2,772.6000	Sale	.....	.....	.....	.....	(b) 0110	50
MFSU5 Index ..	20	2,772,400	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	2,772.4000	.09/16/2025	2,772.4000	Sale	.....	.....	.....	.....	(b) 0110	50
NQU5 Index ..	17	8,265,145	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/16/2025	21,868.3000	.09/16/2025	24,309.2500	Sale	829,923	829,923	.....	.....	(b) 0110	20
NQU5 Index ..	25	12,154,625	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/17/2025	22,166.7500	.09/16/2025	24,309.2500	Sale	1,071,250	1,071,250	.....	.....	(b) 0110	20
NQU5 Index ..	18	8,751,330	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/17/2025	22,166.8500	.09/16/2025	24,309.2500	Sale	771,264	771,264	.....	.....	(b) 0110	20
RTYU5 Index ..	210	25,277,700	Russell 2000 Mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.09/16/2025	2,407.4000	.09/16/2025	2,407.4000	Sale	.....	.....	.....	.....	(b) 0110	100
ESU5 Index ..	297	98,169,638	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/16/2025	6,032.3000	.09/17/2025	6,610.7500	Sale	8,589,983	8,589,983	.....	.....	(b) 0110	50
ESU5 Index ..	8	2,644,300	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/17/2025	6,043.2500	.09/17/2025	6,610.7500	Sale	227,000	227,000	.....	.....	(b) 0110	50
ESU5 Index ..	3	991,613	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/26/2025	6,191.0000	.09/17/2025	6,610.7500	Sale	62,963	62,963	.....	.....	(b) 0110	50
ESU5 Index ..	2	661,075	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/30/2025	6,252.2500	.09/17/2025	6,610.7500	Sale	35,850	35,850	.....	.....	(b) 0110	50
ESU5 Index ..	1	330,538	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/01/2025	6,246.7500	.09/17/2025	6,610.7500	Sale	18,200	18,200	.....	.....	(b) 0110	50
ESU5 Index ..	2	661,075	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/24/2025	6,407.2500	.09/17/2025	6,610.7500	Sale	20,350	20,350	.....	.....	(b) 0110	50
ESU5 Index ..	3	991,613	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.07/30/2025	6,427.5000	.09/17/2025	6,610.7500	Sale	27,488	27,488	.....	.....	(b) 0110	50
ESU5 Index ..	3	991,613	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.08/11/2025	6,397.2500	.09/17/2025	6,610.7500	Sale	32,025	32,025	.....	.....	(b) 0110	50
ESU5 Index ..	2	661,075	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.08/12/2025	6,461.2500	.09/17/2025	6,610.7500	Sale	14,950	14,950	.....	.....	(b) 0110	50
ESU5 Index ..	1	330,538	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.08/28/2025	6,515.5000	.09/17/2025	6,610.7500	Sale	4,763	4,763	.....	.....	(b) 0110	50
ESU5 Index ..	4	1,322,150	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/04/2025	6,502.5000	.09/17/2025	6,610.7500	Sale	21,650	21,650	.....	.....	(b) 0110	50
ESU5 Index ..	2	661,075	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/10/2025	6,539.5000	.09/17/2025	6,610.7500	Sale	7,125	7,125	.....	.....	(b) 0110	50
ESU5 Index ..	1	330,538	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/11/2025	6,596.2500	.09/17/2025	6,610.7500	Sale	725	725	.....	.....	(b) 0110	50
ESU5 Index ..	3	991,613	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/15/2025	6,618.2500	.09/17/2025	6,610.7500	Sale	(1,125)	(1,125)	.....	.....	(b) 0110	50
ESU5 Index ..	407	134,528,763	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/17/2025	6,610.7500	.09/17/2025	6,610.7500	Sale	.....	.....	.....	.....	(b) 0110	50
NQU5 Index ..	7	3,399,760	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/17/2025	22,166.8500	.09/17/2025	24,284.0000	Sale	296,401	296,401	.....	.....	(b) 0110	20
NQU5 Index ..	25	12,142,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/17/2025	22,167.5500	.09/17/2025	24,284.0000	Sale	1,058,225	1,058,225	.....	.....	(b) 0110	20
NQU5 Index ..	25	12,142,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/18/2025	21,954.1000	.09/17/2025	24,284.0000	Sale	1,164,950	1,164,950	.....	.....	(b) 0110	20

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQUS Index ..	10	4,856,800	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/24/2025	22,410.7500	.09/17/2025	24,284.0000	 Sale	374,650	374,650			(b) 0110	20
RTYUS Index	563	67,650,080	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.09/17/2025	2,403.2000	.09/17/2025	2,403.2000	 Sale					(b) 0110	100
RTYUS Index	240	28,838,400	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.09/17/2025	2,403.2000	.09/17/2025	2,403.2000	 Sale					(b) 0110	100
MFSZ5 Index	10	1,394,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/18/2025	2,789.2000	.09/18/2025	2,789.2000	 Sale					(b) 0110	50
MFSZ5 Index	2	278,920	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/18/2025	2,789.2000	.09/18/2025	2,789.2000	 Sale					(b) 0110	50
NQUS Index ..	6	2,906,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/17/2025	22,166.7500	.09/18/2025	24,222.5000	 Sale	246,690	246,690			(b) 0110	20
NQUS Index ..	1	484,450	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.08/25/2025	23,492.0000	.09/18/2025	24,222.5000	 Sale	14,610	14,610			(b) 0110	20
NQUS Index ..	10	4,844,500	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/18/2025	24,222.5000	.09/18/2025	24,222.5000	 Sale					(b) 0110	20
RTYZ5 Index	5	620,950	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE .	.09/18/2025	2,483.8000	.09/18/2025	2,483.8000	 Sale					(b) 0110	100
RTYZ5 Index	12	1,490,340	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE .	.09/18/2025	2,483.9000	.09/18/2025	2,483.9000	 Sale					(b) 0110	100
RTYZ5 Index	3	373,170	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE .	.09/18/2025	2,487.8000	.09/18/2025	2,487.8000	 Sale					(b) 0110	100
MFSZ5 Index	2	277,730	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/19/2025	2,777.3000	.09/19/2025	2,777.3000	 Sale					(b) 0110	50
MFSZ5 Index	2	277,740	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/19/2025	2,777.4000	.09/19/2025	2,777.4000	 Sale					(b) 0110	50
RTYZ5 Index	4	493,740	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE .	.09/19/2025	2,468.7000	.09/19/2025	2,468.7000	 Sale					(b) 0110	100
RTYZ5 Index	4	494,900	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE .	.09/19/2025	2,474.5000	.09/19/2025	2,474.5000	 Sale					(b) 0110	100
MFSZ5 Index	4	557,100	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/22/2025	2,785.5000	.09/22/2025	2,785.5000	 Sale					(b) 0110	50
RTYZ5 Index	5	620,700	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE .	.09/22/2025	2,482.8000	.09/22/2025	2,482.8000	 Sale					(b) 0110	100
MFSZ5 Index	1	139,310	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/30/2025	2,786.2000	.09/30/2025	2,786.2000	 Sale					(b) 0110	50
MFSZ5 Index	1	139,330	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/30/2025	2,786.6000	.09/30/2025	2,786.6000	 Sale					(b) 0110	50
NQZ5 Index ..	3	1,492,635	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	24,547.1000	.09/30/2025	24,877.2500	 Expiration	19,809	19,809			(b) 0110	20
NQZ5 Index ..	2	995,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	24,547.1000	.09/30/2025	24,877.5000	 Expiration	13,216	13,216			(b) 0110	20
MFSZ5 Index	4	561,940	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.10/01/2025	2,809.7000	.10/01/2025	2,809.7000	 Sale					(b) 0110	50
NQZ5 Index ..	8	4,004,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	24,547.1000	.10/01/2025	25,025.0000	 Sale	76,464	76,464			(b) 0110	20
MFSZ5 Index	2	281,390	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.10/02/2025	2,813.9000	.10/02/2025	2,813.9000	 Sale					(b) 0110	50
ESZ5 Index ..	15	5,076,188	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.09/16/2025	6,678.3000	.10/03/2025	6,768.2500	 Sale	67,463	67,463			(b) 0110	50
MFSZ5 Index	9	1,276,695	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.10/03/2025	2,837.1000	.10/03/2025	2,837.1000	 Sale					(b) 0110	50
MFSZ5 Index	26	3,687,710	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.10/03/2025	2,836.7000	.10/03/2025	2,836.7000	 Sale					(b) 0110	50
MFSZ5 Index	26	3,688,490	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.10/03/2025	2,837.3000	.10/03/2025	2,837.3000	 Sale					(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYZ5 Index	7	872,165	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE	.10/03/2025	2,491.9000	.10/03/2025	2,491.9000	Sale					(b) 0110	100
RTYZ5 Index	4	498,400	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE	.10/03/2025	2,492.0000	.10/03/2025	2,492.0000	Sale					(b) 0110	100
MFSZ5 Index	1	142,020	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch	.10/06/2025	2,840.4000	.10/06/2025	2,840.4000	Sale					(b) 0110	50
MFSZ5 Index	13	1,846,065	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch	.10/06/2025	2,840.1000	.10/06/2025	2,840.1000	Sale					(b) 0110	50
RTYZ5 Index	6	750,120	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE	.10/06/2025	2,500.4000	.10/06/2025	2,500.4000	Sale					(b) 0110	100
USZ5 Comdty	100	11,784,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/25/2025	114.4600	.10/13/2025	117.8400	Sale	338,281	338,281			(b) 0310	1,000
TYZ5 Comdty	100	11,343,750	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/27/2025	112.2400	.10/24/2025	113.4400	Sale	119,531	119,531			(b) 0310	1,000
ESZ5 Index ..	30	10,328,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch	.10/27/2025	6,885.5000	.10/27/2025	6,885.5000	Sale					(b) 0110	50
MFSZ5 Index	2	284,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch	.10/27/2025	2,845.6000	.10/27/2025	2,845.6000	Sale					(b) 0110	50
RTYZ5 Index	15	1,899,150	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE	.10/27/2025	2,532.2000	.10/27/2025	2,532.2000	Sale					(b) 0110	100
MFSZ5 Index	3	427,155	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch	.10/28/2025	2,847.7000	.10/28/2025	2,847.7000	Sale					(b) 0110	50
WINZ5 Comdty	70	8,583,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/25/2025	117.2400	.10/29/2025	122.6300	Sale	376,797	376,797			(b) 0310	1,000
TYZ5 Comdty	235	26,499,923	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/27/2025	112.2400	.10/30/2025	112.7700	Sale	123,008	123,008			(b) 0310	1,000
USZ5 Comdty	75	8,842,969	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/25/2025	114.4600	.10/30/2025	117.9100	Sale	258,398	258,398			(b) 0310	1,000
ESZ5 Index ..	100	33,425,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch	.11/17/2025	6,685.0000	.11/17/2025	6,685.0000	Sale					(b) 0110	50
UXYZ5 Comdty	200	23,065,626	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.11/17/2025	115.3300	.11/17/2025	115.3300	Sale					(b) 0310	1,000
UXYZ5 Comdty	100	11,571,875	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.11/18/2025	115.7200	.11/18/2025	115.7200	Sale					(b) 0310	1,000
ESZ5 Index ..	40	13,108,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch	.11/20/2025	6,554.2500	.11/20/2025	6,554.2500	Sale					(b) 0110	50
ESZ5 Index ..	8	2,648,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch	.11/20/2025	6,621.5000	.11/20/2025	6,621.5000	Sale					(b) 0110	50
ESZ5 Index ..	17	5,628,488	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch	.11/20/2025	6,621.7500	.11/20/2025	6,621.7500	Sale					(b) 0110	50
USZ5 Comdty	300	34,978,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/25/2025	114.4600	.11/20/2025	116.5900	Sale	639,843	639,843			(b) 0310	1,000
WINZ5 Comdty	200	23,956,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/25/2025	117.2400	.11/20/2025	119.7800	Sale	507,812	507,812			(b) 0310	1,000
ESZ5 Index ..	8	2,642,400	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch	.11/21/2025	6,606.0000	.11/21/2025	6,606.0000	Sale					(b) 0110	50
ESZ5 Index ..	12	3,963,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch	.11/21/2025	6,606.2500	.11/21/2025	6,606.2500	Sale					(b) 0110	50
USZ5 Comdty	124	14,496,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/25/2025	114.4600	.11/21/2025	116.9100	Sale	303,218	303,218			(b) 0310	1,000
USZ5 Comdty	500	58,453,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/26/2025	114.3400	.11/21/2025	116.9100	Sale	1,285,155	1,285,155			(b) 0310	1,000
USZ5 Comdty	276	32,266,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/27/2025	114.2000	.11/21/2025	116.9100	Sale	748,219	748,219			(b) 0310	1,000
WINZ5 Comdty	230	27,635,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/25/2025	117.2400	.11/21/2025	120.1600	Sale	670,234	670,234			(b) 0310	1,000
WINZ5 Comdty	65	7,810,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....Interest	.12/19/2025	Chicago Brd of Trade	.08/26/2025	117.0900	.11/21/2025	120.1600	Sale	199,063	199,063			(b) 0310	1,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
WIN25 Comdty	105	12,616,406	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/27/2025	116.7100	11/21/2025	120.1600	Sale	361,758	361,758		(b) 0310	1,000
US25 Comdty	1,699	199,154,656	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/27/2025	114.2000	11/24/2025	117.2200	Sale	5,136,825	5,136,825		(b) 0310	1,000
US25 Comdty	29	3,408,406	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/27/2025	114.2000	11/24/2025	117.5300	Sale	96,742	96,742		(b) 0310	1,000
US25 Comdty	71	8,344,719	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/27/2025	114.2000	11/24/2025	117.5300	Sale	236,297	236,297		(b) 0310	1,000
US25 Comdty	70	8,229,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/27/2025	114.2000	11/24/2025	117.5600	Sale	235,156	235,156		(b) 0310	1,000
UXY25 Comdty	1,039	120,475,302	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	11/24/2025	115.9500	11/24/2025	115.9500	Sale				(b) 0310	1,000
WIN25 Comdty	395	47,585,156	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/27/2025	116.7100	11/24/2025	120.4700	Sale	1,484,335	1,484,335		(b) 0310	1,000
WIN25 Comdty	500	60,234,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/27/2025	116.7300	11/24/2025	120.4700	Sale	1,871,095	1,871,095		(b) 0310	1,000
WIN25 Comdty	7	843,281	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/28/2025	116.6600	11/24/2025	120.4700	Sale	26,688	26,688		(b) 0310	1,000
WIN25 Comdty	120	14,538,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/28/2025	116.6600	11/24/2025	121.1600	Sale	540,000	540,000		(b) 0310	1,000
US25 Comdty	1,359	159,979,781	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/27/2025	114.2000	11/25/2025	117.7200	Sale	4,777,728	4,777,728		(b) 0310	1,000
US25 Comdty	11	1,294,906	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/28/2025	114.2300	11/25/2025	117.7200	Sale	38,328	38,328		(b) 0310	1,000
US25 Comdty	150	17,657,813	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	10/10/2025	118.0900	11/25/2025	117.7200	Sale	(56,250)	(56,250)		(b) 0310	1,000
US25 Comdty	50	5,885,938	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	10/24/2025	118.5900	11/25/2025	117.7200	Sale	(43,750)	(43,750)		(b) 0310	1,000
US25 Comdty	170	20,012,188	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	11/24/2025	117.6600	11/25/2025	117.7200	Sale	10,625	10,625		(b) 0310	1,000
WIN25 Comdty	194	23,510,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	08/28/2025	116.6600	11/25/2025	121.1900	Sale	879,063	879,063		(b) 0310	1,000
WIN25 Comdty	30	3,635,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	10/13/2025	122.0000	11/25/2025	121.1900	Sale	(24,375)	(24,375)		(b) 0310	1,000
WIN25 Comdty	20	2,423,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	10/15/2025	122.3800	11/25/2025	121.1900	Sale	(23,750)	(23,750)		(b) 0310	1,000
WIN25 Comdty	30	3,635,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	10/16/2025	122.1900	11/25/2025	121.1900	Sale	(30,000)	(30,000)		(b) 0310	1,000
WIN25 Comdty	50	6,059,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	10/16/2025	122.7200	11/25/2025	121.1900	Sale	(76,563)	(76,563)		(b) 0310	1,000
WIN25 Comdty	30	3,635,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	12/19/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	10/16/2025	122.9700	11/25/2025	121.1900	Sale	(53,438)	(53,438)		(b) 0310	1,000
MFSZ5 Index	2	283,590	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	SNZ20JLFLK8MNNCL00F39	12/05/2025	2,835.9000	12/05/2025	2,835.9000	Sale				(b) 0110	50
MFSZ5 Index	2	287,370	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	SNZ20JLFLK8MNNCL00F39	12/11/2025	2,873.7000	12/11/2025	2,873.7000	Sale				(b) 0110	50
ESZ5 Index	331	113,048,913	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	SNZ20JLFLK8MNNCL00F39	09/16/2025	6,678.3000	12/15/2025	6,830.7500	Sale	2,523,048	2,523,048		(b) 0110	50
ESZ5 Index	3	1,024,613	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	SNZ20JLFLK8MNNCL00F39	09/17/2025	6,656.7500	12/15/2025	6,830.7500	Sale	26,100	26,100		(b) 0110	50
ESZ5 Index	2	683,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	SNZ20JLFLK8MNNCL00F39	09/17/2025	6,657.0000	12/15/2025	6,830.7500	Sale	17,375	17,375		(b) 0110	50
ESZ5 Index	8	2,732,300	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	SNZ20JLFLK8MNNCL00F39	09/17/2025	6,656.7500	12/15/2025	6,830.7500	Sale	69,600	69,600		(b) 0110	50
ESZ5 Index	192	65,575,200	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	SNZ20JLFLK8MNNCL00F39	09/17/2025	6,667.8500	12/15/2025	6,830.7500	Sale	1,563,840	1,563,840		(b) 0110	50
ESZ5 Index	30	10,246,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	SNZ20JLFLK8MNNCL00F39	09/18/2025	6,690.5000	12/15/2025	6,830.7500	Sale	210,375	210,375		(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESZ5 Index ..	3	 1,024,613	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.09/18/2025	6,694.0000	.12/15/2025	 6,830.7500	 Sale	20,513	 20,513	.....	(b) 0110	50
ESZ5 Index ..	5	 1,707,688	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.09/19/2025	6,725.0000	.12/15/2025	 6,830.7500	 Sale	26,438	 26,438	.....	(b) 0110	50
ESZ5 Index ..	4	 1,366,150	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.09/19/2025	6,727.0000	.12/15/2025	 6,830.7500	 Sale	20,750	 20,750	.....	(b) 0110	50
ESZ5 Index ..	20	 6,830,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.09/22/2025	6,754.5000	.12/15/2025	 6,830.7500	 Sale	76,250	 76,250	.....	(b) 0110	50
ESZ5 Index ..	10	3,415,375	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.10/06/2025	6,789.5000	.12/15/2025	 6,830.7500	 Sale	20,625	 20,625	.....	(b) 0110	50
ESZ5 Index ..	15	5,123,063	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.10/27/2025	6,908.5000	.12/15/2025	 6,830.7500	 Sale	 (58,312)	 (58,312)	.....	(b) 0110	50
MFSZ5 Index	200	28,718,000	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/15/2025	2,871.8000	.12/15/2025	 2,871.8000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	200	28,719,000	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/15/2025	2,871.9000	.12/15/2025	 2,871.9000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	170	24,410,300	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/15/2025	2,871.8000	.12/15/2025	 2,871.8000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	174	24,985,530	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/15/2025	2,871.9000	.12/15/2025	 2,871.9000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	20	2,871,800	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/15/2025	2,871.8000	.12/15/2025	 2,871.8000	 Sale	.....	.....	.....	(b) 0110	50
NQZ5 Index ..	17	8,572,590	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.09/16/2025	24,547.1000	.12/15/2025	25,213.5000	 Sale	226,576	226,576	.....	(b) 0110	20
NQZ5 Index ..	30	15,128,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.09/16/2025	24,547.2500	.12/15/2025	25,213.5000	 Sale	399,750	399,750	.....	(b) 0110	20
NQZ5 Index ..	3	1,512,810	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.09/17/2025	24,524.1000	.12/15/2025	25,213.5000	 Sale	41,364	41,364	.....	(b) 0110	20
NQZ5 Index ..	7	3,529,890	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.09/18/2025	24,466.4500	.12/15/2025	25,213.5000	 Sale	104,587	104,587	.....	(b) 0110	20
NQZ5 Index ..	1	504,270	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.10/08/2025	25,333.2500	.12/15/2025	25,213.5000	 Sale	 (2,395)	 (2,395)	.....	(b) 0110	20
RTYZ5 Index	240	30,644,400	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE .	.....	.12/15/2025	2,553.7000	.12/15/2025	 2,553.7000	 Sale	.....	.....	.....	(b) 0110	100
MFSZ5 Index	1	142,740	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,854.8000	.12/16/2025	 2,854.8000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	50	7,137,500	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,855.0000	.12/16/2025	 2,855.0000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	20	2,855,100	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,855.1000	.12/16/2025	 2,855.1000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	24	3,426,240	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,855.2000	.12/16/2025	 2,855.2000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	105	14,991,375	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,855.5000	.12/16/2025	 2,855.5000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	35	5,001,150	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,857.8000	.12/16/2025	 2,857.8000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	4	571,580	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,857.9000	.12/16/2025	 2,857.9000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	67	9,575,305	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,858.3000	.12/16/2025	 2,858.3000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	6	857,520	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,858.4000	.12/16/2025	 2,858.4000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	5	714,625	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,858.5000	.12/16/2025	 2,858.5000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	22	3,144,460	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,858.6000	.12/16/2025	 2,858.6000	 Sale	.....	.....	.....	(b) 0110	50
MFSZ5 Index	26	3,716,310	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.12/16/2025	2,858.7000	.12/16/2025	 2,858.7000	 Sale	.....	.....	.....	(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MFSZ5 Index	28	4,002,320	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/16/2025	2,858.8000	12/16/2025	2,858.8000	 Sale					(b) 0110	50
MFSZ5 Index	7	1,000,615	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/16/2025	2,858.9000	12/16/2025	2,858.9000	 Sale					(b) 0110	50
MFSZ5 Index	6	859,710	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/16/2025	2,865.7000	12/16/2025	2,865.7000	 Sale					(b) 0110	50
MFSH6 Index	6	865,950	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/16/2025	2,886.5000	12/16/2025	2,886.5000	 Expiration					(b) 0110	50
NQZ5 Index	27	13,550,355	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	09/17/2025	24,524.1000	12/16/2025	25,093.2500	 Sale	307,341	307,341			(b) 0110	20
NQZ5 Index	37	18,569,005	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	09/17/2025	24,524.2000	12/16/2025	25,093.2500	 Sale	421,097	421,097			(b) 0110	20
NQZ5 Index	1	501,865	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	10/06/2025	25,186.7500	12/16/2025	25,093.2500	 Sale	(1,870)	(1,870)			(b) 0110	20
NQZ5 Index	5	2,509,325	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	10/13/2025	24,938.5000	12/16/2025	25,093.2500	 Sale	15,475	15,475			(b) 0110	20
NQZ5 Index	3	1,505,595	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	11/04/2025	25,562.2500	12/16/2025	25,093.2500	 Sale	(28,140)	(28,140)			(b) 0110	20
NQZ5 Index	4	2,007,460	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	11/06/2025	25,286.2500	12/16/2025	25,093.2500	 Sale	(15,440)	(15,440)			(b) 0110	20
RTYZ5 Index	400	50,694,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE .	12/16/2025	2,534.7000	12/16/2025	2,534.7000	 Sale					(b) 0110	100
ESZ5 Index	140	47,607,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	09/17/2025	6,667.8500	12/17/2025	6,801.0000	 Sale	932,050	932,050			(b) 0110	50
ESZ5 Index	2	680,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	09/22/2025	6,754.7500	12/17/2025	6,801.0000	 Sale	4,625	4,625			(b) 0110	50
ESZ5 Index	3	1,020,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	09/26/2025	6,700.0000	12/17/2025	6,801.0000	 Sale	15,150	15,150			(b) 0110	50
ESZ5 Index	2	680,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	10/01/2025	6,766.5000	12/17/2025	6,801.0000	 Sale	3,450	3,450			(b) 0110	50
ESZ5 Index	3	1,020,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	10/28/2025	6,933.5000	12/17/2025	6,801.0000	 Sale	(19,875)	(19,875)			(b) 0110	50
ESZ5 Index	3	1,020,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	10/29/2025	6,936.5000	12/17/2025	6,801.0000	 Sale	(20,325)	(20,325)			(b) 0110	50
ESZ5 Index	3	1,020,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	10/30/2025	6,875.2500	12/17/2025	6,801.0000	 Sale	(11,138)	(11,138)			(b) 0110	50
ESZ5 Index	242	82,292,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	6,801.0000	12/17/2025	6,801.0000	 Sale					(b) 0110	50
MFSZ5 Index	160	22,768,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,846.1000	12/17/2025	2,846.1000	 Sale					(b) 0110	50
MFSZ5 Index	160	22,769,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,846.2000	12/17/2025	2,846.2000	 Sale					(b) 0110	50
MFSZ5 Index	1	142,365	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,847.3000	12/17/2025	2,847.3000	 Sale					(b) 0110	50
MFSZ5 Index	2	284,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,847.8000	12/17/2025	2,847.8000	 Sale					(b) 0110	50
MFSZ5 Index	20	2,848,300	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,848.3000	12/17/2025	2,848.3000	 Sale					(b) 0110	50
MFSZ5 Index	30	4,272,900	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,848.6000	12/17/2025	2,848.6000	 Sale					(b) 0110	50
MFSZ5 Index	7	997,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,848.8000	12/17/2025	2,848.8000	 Sale					(b) 0110	50
MFSZ5 Index	7	997,290	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,849.4000	12/17/2025	2,849.4000	 Sale					(b) 0110	50
MFSZ5 Index	1	142,475	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,849.5000	12/17/2025	2,849.5000	 Sale					(b) 0110	50
MFSZ5 Index	6	854,910	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,849.7000	12/17/2025	2,849.7000	 Sale					(b) 0110	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFSZ5 Index	120	17,098,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,849.8000	12/17/2025	2,849.8000	 Sale					(b) 0110	50
MFSZ5 Index	6	854,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	2,849.9000	12/17/2025	2,849.9000	 Sale					(b) 0110	50
NQZ5 Index	15	7,541,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/17/2025	25,139.0000	12/17/2025	25,139.0000	 Sale					(b) 0110	20
RTYZ5 Index	308	38,835,720	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchng/ICE .	12/17/2025	2,521.8000	12/17/2025	2,521.8000	 Sale					(b) 0110	100
MFSH6 Index	6	874,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/24/2025	2,915.2000	12/24/2025	2,915.2000	 Expiration					(b) 0110	50
MFSH6 Index	5	728,900	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/24/2025	2,915.6000	12/24/2025	2,915.6000	 Expiration					(b) 0110	50
MFSH6 Index	12	1,749,420	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/24/2025	2,915.7000	12/24/2025	2,915.7000	 Expiration					(b) 0110	50
MFSH6 Index	28	4,082,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/24/2025	2,915.8000	12/24/2025	2,915.8000	 Expiration					(b) 0110	50
MFSH6 Index	4	583,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/26/2025	2,919.8000	12/26/2025	2,919.8000	 Expiration					(b) 0110	50
MFSH6 Index	15	2,189,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/26/2025	2,919.8000	12/26/2025	2,919.8000	 Expiration					(b) 0110	50
1539999999. Subtotal - long futures - hedging other														10,271,859	47,875,932			XXX	XXX
1579999999. Subtotal - long futures														10,271,859	47,875,932			XXX	XXX
NQH5 Index	4	1,710,820	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	01/07/2025	21,385.2500	01/07/2025	21,385.2500	 Sale					(b) 0111	20
NQH5 Index	6	2,566,260	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	01/07/2025	21,385.5000	01/07/2025	21,385.5000	 Sale					(b) 0111	20
ESH5 Index	25	7,305,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/16/2024	6,128.3000	01/13/2025	5,844.0000	 Sale	355,375	114,688			(b) 0111	50
ESH5 Index	6	1,823,100	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	01/27/2025	6,077.0000	01/27/2025	6,077.0000	 Sale					(b) 0111	50
ESH5 Index	14	4,254,075	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	01/27/2025	6,077.2500	01/27/2025	6,077.2500	 Sale					(b) 0111	50
ESH5 Index	5	1,519,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	01/27/2025	6,077.5000	01/27/2025	6,077.5000	 Sale					(b) 0111	50
NQH5 Index	15	6,457,800	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	01/27/2025	21,526.0000	01/27/2025	21,526.0000	 Sale					(b) 0111	20
ESH5 Index	19	5,812,338	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	01/31/2025	6,118.2500	01/31/2025	6,118.2500	 Sale					(b) 0111	50
ESH5 Index	11	3,365,175	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	01/31/2025	6,118.5000	01/31/2025	6,118.5000	 Sale					(b) 0111	50
ESH5 Index	25	7,464,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	02/03/2025	5,971.7500	02/03/2025	5,971.7500	 Sale					(b) 0111	50
ESH5 Index	25	7,471,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	02/03/2025	5,977.0000	02/03/2025	5,977.0000	 Sale					(b) 0111	50
MFSH5 Index	17	2,073,915	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/13/2024	2,341.0000	02/13/2025	2,439.9000	 Sale	(84,065)	(146,540)			(b) 0111	50
MFSH5 Index	23	2,810,830	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/13/2024	2,341.0000	02/13/2025	2,444.2000	 Sale	(118,680)	(203,205)			(b) 0111	50
MFSH5 Index	30	3,695,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	12/13/2024	2,341.0000	02/18/2025	2,463.9000	 Sale	(184,350)	(294,600)			(b) 0111	50
NQH5 Index	10	4,444,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	02/18/2025	22,220.5000	02/18/2025	22,220.5000	 Sale					(b) 0111	20
NQH5 Index	5	2,222,075	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	02/18/2025	22,220.7500	02/18/2025	22,220.7500	 Sale					(b) 0111	20
NQH5 Index	3	1,333,260	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	02/18/2025	22,221.0000	02/18/2025	22,221.0000	 Sale					(b) 0111	20
NQH5 Index	4	1,777,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39	02/18/2025	22,221.2500	02/18/2025	22,221.2500	 Sale					(b) 0111	20

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
USH5 Comdty	917	106,457,969	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	116.0900	02/24/2025	116.0900	Sale					(b) 0311	1,000
WNH5 Comdty	172	20,865,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	121.3100	02/24/2025	121.3100	Sale					(b) 0311	1,000
TYH5 Comdty	235	25,820,625	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	109.8800	02/25/2025	109.8800	Sale					(b) 0311	1,000
USH5 Comdty	3,762	437,685,188	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	116.3400	02/25/2025	116.3400	Sale					(b) 0311	1,000
UXYH5 Comdty	500	56,453,125	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	112.8700	02/25/2025	112.9100	Sale	(19,530)	(796,875)			(b) 0311	1,000
UXYH5 Comdty	840	94,841,250	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	114.1600	02/25/2025	112.9100	Sale	1,050,000	(1,338,750)			(b) 0311	1,000
WNH5 Comdty	851	103,502,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	121.6300	02/25/2025	121.6300	Sale					(b) 0311	1,000
ESH5 Index	25	7,441,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,128.3000	02/26/2025	5,953.5000	Sale	218,500	(22,188)			(b) 0111	50
ESH5 Index	50	14,896,875	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,128.3000	02/26/2025	5,958.7500	Sale	423,875	(57,500)			(b) 0111	50
USH5 Comdty	100	11,793,750	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	06/18/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	117.9400	02/26/2025	117.9400	Sale					(b) 0311	1,000
WNH5 Comdty	1,403	173,314,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	03/20/2025	Chicago Brd of Trade	1UAU1CT04EQ4D06ZH473	123.5300	02/26/2025	123.5300	Sale					(b) 0311	1,000
ESH5 Index	16	4,722,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,128.3000	02/28/2025	5,902.5000	Sale	180,640	26,600			(b) 0111	50
ESH5 Index	9	2,656,238	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,128.3000	02/28/2025	5,902.7500	Sale	101,498	14,850			(b) 0111	50
MF5H5 Index	1	125,760	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,340.4000	03/05/2025	2,515.2000	Sale	(8,740)	(12,385)			(b) 0111	50
MF5H5 Index	9	1,131,885	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/24/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	2,340.4000	03/05/2025	2,515.3000	Sale	(78,705)	(111,510)			(b) 0111	50
ESH5 Index	12	3,452,400	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,128.3000	03/07/2025	5,754.0000	Sale	224,580	109,050			(b) 0111	50
ESH5 Index	22	6,329,675	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,128.3000	03/07/2025	5,754.2500	Sale	411,455	199,650			(b) 0111	50
ESH5 Index	16	4,603,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,128.3000	03/07/2025	5,754.5000	Sale	299,040	145,000			(b) 0111	50
ESH5 Index	22	6,149,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,128.3000	03/10/2025	5,590.0000	Sale	592,130	380,325			(b) 0111	50
ESH5 Index	15	4,192,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,030.5000	03/10/2025	5,590.0000	Sale	330,375	330,375			(b) 0111	50
ESH5 Index	10	2,795,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,030.7500	03/10/2025	5,590.0000	Sale	220,375	220,375			(b) 0111	50
ESH5 Index	3	838,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,032.7500	03/10/2025	5,590.0000	Sale	66,413	66,413			(b) 0111	50
ESH5 Index	6	1,680,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,032.7500	03/10/2025	5,600.5000	Sale	129,675	129,675			(b) 0111	50
ESH5 Index	16	4,480,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,032.7500	03/10/2025	5,600.7500	Sale	345,600	345,600			(b) 0111	50
ESH5 Index	3	840,113	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,001.7500	03/10/2025	5,600.7500	Sale	60,150	60,150			(b) 0111	50
ESH5 Index	12	3,363,900	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,001.7500	03/10/2025	5,606.5000	Sale	237,150	237,150			(b) 0111	50
ESH5 Index	10	2,803,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,001.7500	03/10/2025	5,606.7500	Sale	197,500	197,500			(b) 0111	50
ESH5 Index	3	841,013	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,010.2500	03/10/2025	5,606.7500	Sale	60,525	60,525			(b) 0111	50
ESH5 Index	3	838,313	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/21/2025	Chicago Mercant Exch	SNZ20JLFFK8MNNCL00F39	6,010.2500	03/11/2025	5,588.7500	Sale	63,225	63,225			(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESH5 Index ..	7	 1,956,150	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.02/25/2025	6,010.2500	.03/11/2025	 5,589.0000	 Sale	 147,438	147,438	.....	(b) 0111	50
ESH5 Index ..	 10	2,802,625	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.02/25/2025	6,010.2500	.03/11/2025	 5,605.2500	 Sale	 202,500	202,500	.....	(b) 0111	50
USM5 Comdty	 100	 11,653,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.06/18/2025	Chicago Brd of Trade .	1UAU1CT0MEQ4D06ZH473 .	.03/14/2025	 116.5300	.03/14/2025	 116.5300	 Sale	.....	.....	.....	(b) 0311	1,000
ESH5 Index ..	 211	 59,502,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.03/17/2025	5,640.0000	.03/17/2025	 5,640.0000	 Sale	.....	.....	.....	(b) 0111	50
ESH5 Index ..	200	 56,400,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.03/17/2025	5,640.0000	.03/17/2025	 5,640.0000	 Sale	.....	.....	.....	(b) 0111	50
MFSH5 Index	 9	 1,125,720	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,501.6000	 Sale	 (72,270)	(105,345)	.....	(b) 0111	50
MFSH5 Index	 11	1,375,935	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,501.7000	 Sale	 (88,385)	(128,810)	.....	(b) 0111	50
MFSH5 Index	 29	 3,627,610	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,501.8000	 Sale	 (233,160)	(339,735)	.....	(b) 0111	50
MFSH5 Index	 28	 3,502,660	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,501.9000	 Sale	 (225,260)	(328,160)	.....	(b) 0111	50
MFSH5 Index	 16	 2,001,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,502.0000	 Sale	 (128,800)	(187,600)	.....	(b) 0111	50
MFSH5 Index	 39	4,879,095	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,502.1000	 Sale	 (314,145)	(457,470)	.....	(b) 0111	50
MFSH5 Index	 14	 1,751,540	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,502.2000	 Sale	 (112,840)	(164,290)	.....	(b) 0111	50
MFSH5 Index	 17	2,126,955	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,502.3000	 Sale	 (137,105)	(199,580)	.....	(b) 0111	50
MFSH5 Index	 12	 1,501,440	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,502.4000	 Sale	 (96,840)	(140,940)	.....	(b) 0111	50
MFSH5 Index	 4	 500,520	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,502.6000	 Sale	 (32,320)	(47,020)	.....	(b) 0111	50
MFSH5 Index	 3	 375,405	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,502.7000	 Sale	 (24,255)	(35,280)	.....	(b) 0111	50
MFSH5 Index	 3	 375,435	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,502.9000	 Sale	 (24,285)	(35,310)	.....	(b) 0111	50
MFSH5 Index	 3	 375,525	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,503.5000	 Sale	 (24,375)	(35,400)	.....	(b) 0111	50
MFSH5 Index	 3	 375,570	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,503.8000	 Sale	 (24,420)	(35,445)	.....	(b) 0111	50
MFSH5 Index	 7	 876,365	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,503.9000	 Sale	 (57,015)	(82,740)	.....	(b) 0111	50
MFSH5 Index	 9	 1,126,800	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,504.0000	 Sale	 (73,350)	(106,425)	.....	(b) 0111	50
MFSH5 Index	 223	 27,920,715	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/13/2024	2,341.0000	.03/17/2025	 2,504.1000	 Sale	 (1,818,565)	(2,638,090)	.....	(b) 0111	50
MFSH5 Index	 70	 8,764,350	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/16/2024	2,335.8000	.03/17/2025	 2,504.1000	 Sale	 (589,050)	(828,100)	.....	(b) 0111	50
MFSH5 Index	 8	 1,005,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/16/2024	2,335.8000	.03/17/2025	 2,514.0000	 Sale	 (71,280)	(98,600)	.....	(b) 0111	50
MFSH5 Index	 214	 26,900,870	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/16/2024	2,335.8000	.03/17/2025	 2,514.1000	 Sale	 (1,907,810)	(2,638,620)	.....	(b) 0111	50
MFSH5 Index	 28	 3,519,880	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/16/2024	2,335.8000	.03/17/2025	 2,514.2000	 Sale	 (249,760)	(345,380)	.....	(b) 0111	50
MFSH5 Index	 7	 880,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/16/2024	2,335.8000	.03/17/2025	 2,516.0000	 Sale	 (63,070)	(86,975)	.....	(b) 0111	50
MFSH5 Index	 43	5,409,615	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/16/2024	2,335.8000	.03/17/2025	 2,516.1000	 Sale	 (387,645)	(534,490)	.....	(b) 0111	50
MFSH5 Index	 11	 1,383,910	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39 .	.12/16/2024	2,335.8000	.03/17/2025	 2,516.2000	 Sale	 (99,220)	(136,785)	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MF5H5 Index	5	629,075	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,516.3000	Sale	(45,125)	(62,200)			(b) 0111	50
MF5H5 Index	1	125,820	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,516.4000	Sale	(9,030)	(12,445)			(b) 0111	50
MF5H5 Index	26	3,271,450	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,516.5000	Sale	(234,910)	(323,700)			(b) 0111	50
MF5H5 Index	3	377,490	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,516.6000	Sale	(27,120)	(37,365)			(b) 0111	50
MF5H5 Index	6	755,010	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,516.7000	Sale	(54,270)	(74,760)			(b) 0111	50
MF5H5 Index	1	125,840	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,516.8000	Sale	(9,050)	(12,465)			(b) 0111	50
MF5H5 Index	3	377,535	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,516.9000	Sale	(27,165)	(37,410)			(b) 0111	50
MF5H5 Index	67	8,431,950	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,517.0000	Sale	(607,020)	(835,825)			(b) 0111	50
MF5H5 Index	3	377,565	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,517.1000	Sale	(27,195)	(37,440)			(b) 0111	50
MF5H5 Index	4	503,440	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,335.8000	.03/17/2025	2,517.2000	Sale	(36,280)	(49,940)			(b) 0111	50
MF5H5 Index	7	881,020	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,331.8000	.03/17/2025	2,517.2000	Sale	(64,890)	(87,395)			(b) 0111	50
MF5H5 Index	8	1,006,880	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,331.9000	.03/17/2025	2,517.2000	Sale	(74,120)	(99,880)			(b) 0111	50
MF5H5 Index	5	629,325	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,331.9000	.03/17/2025	2,517.3000	Sale	(46,350)	(62,450)			(b) 0111	50
MF5H5 Index	2	251,740	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,331.9000	.03/17/2025	2,517.4000	Sale	(18,550)	(24,990)			(b) 0111	50
MF5H5 Index	22	2,769,140	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.0000	.03/17/2025	2,517.4000	Sale	(203,940)	(274,890)			(b) 0111	50
MF5H5 Index	5	629,375	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.0000	.03/17/2025	2,517.5000	Sale	(46,375)	(62,500)			(b) 0111	50
MF5H5 Index	7	881,160	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.0000	.03/17/2025	2,517.6000	Sale	(64,960)	(87,535)			(b) 0111	50
MF5H5 Index	4	503,540	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.0000	.03/17/2025	2,517.7000	Sale	(37,140)	(50,040)			(b) 0111	50
MF5H5 Index	10	1,258,850	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.1000	.03/17/2025	2,517.7000	Sale	(92,800)	(125,100)			(b) 0111	50
NQ5H5 Index ..	50	19,712,000	NASDAQ index	Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	19,712.0000	.03/17/2025	19,712.0000	Sale					(b) 0111	20
RTYH5 Index	400	40,882,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	NY Stock Exchnge/IOE .	.12/13/2024	2,391.8000	.03/17/2025	2,044.1000	Sale	6,954,000	4,114,000			(b) 0111	100
RTYH5 Index	100	10,220,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	NY Stock Exchnge/IOE .	.12/16/2024	2,377.0000	.03/17/2025	2,044.1000	Sale	1,664,500	1,028,500			(b) 0111	100
ESH5 Index ..	2	568,025	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.02/25/2025	6,010.2500	.03/18/2025	5,680.2500	Sale	33,000	33,000			(b) 0111	50
ESH5 Index ..	7	1,988,088	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/05/2025	5,860.0000	.03/18/2025	5,680.2500	Sale	62,913	62,913			(b) 0111	50
ESH5 Index ..	3	852,038	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/05/2025	5,860.2500	.03/18/2025	5,680.2500	Sale	27,000	27,000			(b) 0111	50
ESH5 Index ..	23	6,532,288	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/14/2025	5,578.7500	.03/18/2025	5,680.2500	Sale	(116,725)	(116,725)			(b) 0111	50
ESH5 Index ..	27	7,668,338	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/14/2025	5,588.7500	.03/18/2025	5,680.2500	Sale	(123,525)	(123,525)			(b) 0111	50
ESH5 Index ..	136	38,625,700	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	5,680.2500	.03/18/2025	5,680.2500	Sale					(b) 0111	50
MF5H5 Index	190	23,771,850	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,340.4000	.03/18/2025	2,502.3000	Sale	(1,538,050)	(2,230,600)			(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MFSH5 Index	120	15,013,800	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,340.6000	.03/18/2025	2,502.3000	 Sale	(970,200)	(1,408,800)			(b) 0111	50
MFSH5 Index	1	125,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,340.6000	.03/18/2025	2,502.4000	 Sale	(8,090)	(11,745)			(b) 0111	50
MFSH5 Index	71	8,883,875	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,340.6000	.03/18/2025	2,502.5000	 Sale	(574,745)	(834,250)			(b) 0111	50
MFSH5 Index	8	1,001,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,340.6000	.03/18/2025	2,502.8000	 Sale	(64,880)	(94,120)			(b) 0111	50
MFSH5 Index	32	4,004,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,340.8000	.03/18/2025	2,502.8000	 Sale	(259,200)	(376,480)			(b) 0111	50
MFSH5 Index	4	500,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,340.8000	.03/18/2025	2,502.9000	 Sale	(32,420)	(47,080)			(b) 0111	50
MFSH5 Index	130	16,328,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/16/2024	2,340.4000	.03/18/2025	2,512.0000	 Sale	(1,115,400)	(1,589,250)			(b) 0111	50
MFSH5 Index	62	7,775,730	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.1000	.03/18/2025	2,508.3000	 Sale	(546,220)	(746,480)			(b) 0111	50
MFSH5 Index	46	5,769,090	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.2000	.03/18/2025	2,508.3000	 Sale	(405,030)	(553,840)			(b) 0111	50
MFSH5 Index	11	1,379,565	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.3000	.03/18/2025	2,508.3000	 Sale	(96,800)	(132,440)			(b) 0111	50
MFSH5 Index	81	10,158,615	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,508.3000	 Sale	(712,395)	(975,240)			(b) 0111	50
MFSH5 Index	5	627,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,510.4000	 Sale	(44,500)	(60,725)			(b) 0111	50
MFSH5 Index	1	125,525	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,510.5000	 Sale	(8,905)	(12,150)			(b) 0111	50
MFSH5 Index	5	627,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,510.6000	 Sale	(44,550)	(60,775)			(b) 0111	50
MFSH5 Index	3	376,605	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,510.7000	 Sale	(26,745)	(36,480)			(b) 0111	50
MFSH5 Index	27	3,389,580	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,510.8000	 Sale	(240,840)	(328,455)			(b) 0111	50
MFSH5 Index	2	251,090	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,510.9000	 Sale	(17,850)	(24,340)			(b) 0111	50
MFSH5 Index	2	251,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.0000	 Sale	(17,860)	(24,350)			(b) 0111	50
MFSH5 Index	2	251,110	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.1000	 Sale	(17,870)	(24,360)			(b) 0111	50
MFSH5 Index	2	251,120	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.2000	 Sale	(17,880)	(24,370)			(b) 0111	50
MFSH5 Index	2	251,130	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.3000	 Sale	(17,890)	(24,380)			(b) 0111	50
MFSH5 Index	4	502,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.4000	 Sale	(35,800)	(48,780)			(b) 0111	50
MFSH5 Index	1	125,575	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.5000	 Sale	(8,955)	(12,200)			(b) 0111	50
MFSH5 Index	2	251,160	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.6000	 Sale	(17,920)	(24,410)			(b) 0111	50
MFSH5 Index	8	1,004,680	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.7000	 Sale	(71,720)	(97,680)			(b) 0111	50
MFSH5 Index	14	1,758,260	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.8000	 Sale	(125,580)	(171,010)			(b) 0111	50
MFSH5 Index	4	502,380	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,511.9000	 Sale	(35,900)	(48,880)			(b) 0111	50
MFSH5 Index	5	628,000	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,512.0000	 Sale	(44,900)	(61,125)			(b) 0111	50
MFSH5 Index	7	879,235	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,512.1000	 Sale	(62,895)	(85,610)			(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MFSH5 Index	35	4,396,350	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.4000	.03/18/2025	2,512.2000	 Sale	(314,650)	(428,225)			(b) 0111	50
MFSH5 Index	64	8,039,040	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.5000	.03/18/2025	2,512.2000	 Sale	(575,040)	(783,040)			(b) 0111	50
MFSH5 Index	18	2,260,980	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.6000	.03/18/2025	2,512.2000	 Sale	(161,640)	(220,230)			(b) 0111	50
MFSH5 Index	8	1,004,880	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.7000	.03/18/2025	2,512.2000	 Sale	(71,800)	(97,880)			(b) 0111	50
MFSH5 Index	4	502,440	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,332.8000	.03/18/2025	2,512.2000	 Sale	(35,880)	(48,940)			(b) 0111	50
MFSH5 Index	5	628,050	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/17/2024	2,333.1000	.03/18/2025	2,512.2000	 Sale	(44,775)	(61,175)			(b) 0111	50
MFSH5 Index	17	2,135,370	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,328.8000	.03/18/2025	2,512.2000	 Sale	(155,890)	(207,995)			(b) 0111	50
MFSH5 Index	124	15,575,640	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,330.5000	.03/18/2025	2,512.2000	 Sale	(1,126,540)	(1,517,140)			(b) 0111	50
MFSH5 Index	14	1,758,610	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,330.5000	.03/18/2025	2,512.3000	 Sale	(127,260)	(171,360)			(b) 0111	50
MFSH5 Index	23	2,889,260	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,330.5000	.03/18/2025	2,512.4000	 Sale	(209,185)	(281,635)			(b) 0111	50
MFSH5 Index	11	1,381,875	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,330.5000	.03/18/2025	2,512.5000	 Sale	(100,100)	(134,750)			(b) 0111	50
MFSH5 Index	20	2,512,600	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,330.5000	.03/18/2025	2,512.6000	 Sale	(182,100)	(245,100)			(b) 0111	50
MFSH5 Index	7	879,445	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,330.5000	.03/18/2025	2,512.7000	 Sale	(63,770)	(85,820)			(b) 0111	50
MFSH5 Index	28	3,517,920	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,330.5000	.03/18/2025	2,512.8000	 Sale	(255,220)	(343,420)			(b) 0111	50
MFSH5 Index	3	376,935	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,330.5000	.03/18/2025	2,512.9000	 Sale	(27,360)	(36,810)			(b) 0111	50
MFSH5 Index	7	879,585	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/24/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	2,330.5000	.03/18/2025	2,513.1000	 Sale	(63,910)	(85,960)			(b) 0111	50
MFSM5 Index	10	1,254,850	MSCI EAFE MXXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,497.8000	.03/18/2025	2,509.7000	 Sale	(5,950)	(5,950)			(b) 0111	50
NQH5 Index ..	12	4,759,620	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.12/18/2024	22,300.8500	.03/18/2025	19,831.7500	 Sale	592,584	334,740			(b) 0111	20
NQH5 Index ..	10	3,966,350	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.02/19/2025	22,234.0000	.03/18/2025	19,831.7500	 Sale	480,450	480,450			(b) 0111	20
NQH5 Index ..	67	26,574,545	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	19,831.7500	.03/18/2025	19,831.7500	 Sale					(b) 0111	20
NQH5 Index ..	4	1,586,540	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	19,831.7500	.03/18/2025	19,831.7500	 Sale					(b) 0111	20
RTYH5 Index	244	25,240,580	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	NY Stock Exchng/Ice .	.12/16/2024	2,377.0000	.03/18/2025	2,068.9000	 Sale	3,758,820	2,206,980			(b) 0111	100
RTYH5 Index	240	24,826,800	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	NY Stock Exchng/Ice .	.12/16/2024	2,377.3500	.03/18/2025	2,068.9000	 Sale	3,701,400	2,170,800			(b) 0111	100
RTYH5 Index	70	7,241,150	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.03/21/2025	NY Stock Exchng/Ice .	.12/16/2024	2,377.3500	.03/18/2025	2,068.9000	 Sale	1,079,575	633,150			(b) 0111	100
ESM5 Index ..	20	5,574,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	5,731.4000	.03/31/2025	5,574.7500	 Sale	156,650	156,650			(b) 0111	50
ESM5 Index ..	30	8,257,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	5,731.4000	.04/03/2025	5,505.0000	 Sale	339,600	339,600			(b) 0111	50
ESM5 Index ..	12	3,326,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	5,731.4000	.04/03/2025	5,543.7500	 Sale	112,590	112,590			(b) 0111	50
ESM5 Index ..	18	4,989,375	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.04/02/2025	5,696.7500	.04/03/2025	5,543.7500	 Sale	137,700	137,700			(b) 0111	50
ESM5 Index ..	7	1,900,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.04/03/2025	5,428.7500	.04/03/2025	5,428.7500	 Sale					(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESM5 Index ..	3	814,350	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/03/2025	5,429.0000	.04/03/2025	5,429.0000	Sale	.....	.....	.....	(b) 0111	50
ESM5 Index ..	10	2,717,375	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/03/2025	5,434.7500	.04/03/2025	5,434.7500	Sale	.....	.....	.....	(b) 0111	50
ESM5 Index ..	20	5,464,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/03/2025	5,464.7500	.04/03/2025	5,464.7500	Sale	.....	.....	.....	(b) 0111	50
ESM5 Index ..	20	5,523,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/03/2025	5,523.5000	.04/03/2025	5,523.5000	Sale	.....	.....	.....	(b) 0111	50
ESM5 Index ..	18	4,973,850	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/03/2025	5,526.5000	.04/03/2025	5,526.5000	Sale	.....	.....	.....	(b) 0111	50
ESM5 Index ..	2	552,675	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/03/2025	5,526.7500	.04/03/2025	5,526.7500	Sale	.....	.....	.....	(b) 0111	50
MFSM5 Index	5	597,200	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,497.8000	.04/03/2025	2,388.8000	Sale	27,250	27,250	.....	(b) 0111	50
ESM5 Index ..	10	2,549,875	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/02/2025	5,696.7500	.04/04/2025	5,099.7500	Sale	298,500	298,500	.....	(b) 0111	50
ESM5 Index ..	2	515,300	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/02/2025	5,696.7500	.04/04/2025	5,153.0000	Sale	54,375	54,375	.....	(b) 0111	50
ESM5 Index ..	10	2,550,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,101.5000	.04/04/2025	5,101.5000	Sale	.....	.....	.....	(b) 0111	50
ESM5 Index ..	40	10,299,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,149.5000	.04/04/2025	5,149.5000	Sale	.....	.....	.....	(b) 0111	50
ESM5 Index ..	81	20,872,688	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,153.7500	.04/04/2025	5,153.7500	Sale	.....	.....	.....	(b) 0111	50
MFSM5 Index	9	1,000,485	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/17/2025	2,497.0000	.04/04/2025	2,223.3000	Sale	123,165	123,165	.....	(b) 0111	50
MFSM5 Index	11	1,222,815	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/17/2025	2,497.1000	.04/04/2025	2,223.3000	Sale	150,590	150,590	.....	(b) 0111	50
MFSM5 Index	20	2,223,300	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/17/2025	2,497.2000	.04/04/2025	2,223.3000	Sale	273,900	273,900	.....	(b) 0111	50
MFSM5 Index	9	1,001,565	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/17/2025	2,497.2000	.04/04/2025	2,225.7000	Sale	122,175	122,175	.....	(b) 0111	50
MFSM5 Index	28	3,115,980	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/17/2025	2,497.3000	.04/04/2025	2,225.7000	Sale	380,240	380,240	.....	(b) 0111	50
MFSM5 Index	3	333,855	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/17/2025	2,497.4000	.04/04/2025	2,225.7000	Sale	40,755	40,755	.....	(b) 0111	50
MFSM5 Index	50	5,554,750	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,507.5000	.04/04/2025	2,221.9000	Sale	714,000	714,000	.....	(b) 0111	50
NQM5 Index ..	1	354,160	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	20,036.0500	.04/04/2025	17,708.0000	Sale	46,561	46,561	.....	(b) 0111	20
NQM5 Index ..	4	1,416,660	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	20,036.0500	.04/04/2025	17,708.2500	Sale	186,224	186,224	.....	(b) 0111	20
NQM5 Index ..	2	708,340	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	20,036.0500	.04/04/2025	17,708.5000	Sale	93,102	93,102	.....	(b) 0111	20
NQM5 Index ..	4	1,416,700	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	20,036.0500	.04/04/2025	17,708.7500	Sale	186,184	186,184	.....	(b) 0111	20
NQM5 Index ..	1	354,180	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	20,036.0500	.04/04/2025	17,709.0000	Sale	46,541	46,541	.....	(b) 0111	20
RTYM5 Index	35	3,196,200	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.....	.03/18/2025	2,086.0000	.04/04/2025	1,826.4000	Sale	454,300	454,300	.....	(b) 0111	100
RTYM5 Index	2	183,260	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.....	.03/18/2025	2,086.0000	.04/04/2025	1,832.6000	Sale	25,340	25,340	.....	(b) 0111	100
RTYM5 Index	33	3,023,955	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.....	.03/18/2025	2,086.0000	.04/04/2025	1,832.7000	Sale	417,945	417,945	.....	(b) 0111	100
ESM5 Index ..	25	6,409,375	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,127.5000	.04/08/2025	5,127.5000	Sale	.....	.....	.....	(b) 0111	50
ESM5 Index ..	45	11,590,875	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,151.5000	.04/08/2025	5,151.5000	Sale	.....	.....	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQM5 Index ..	20	7,284,900	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	18,212.2500	.04/08/2025	Sale	.....	.....	.....	.....	(b) 0111	20
ESM5 Index ..	1	255,275	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,153.7500	.04/09/2025	Sale	2,413	2,413	.....	.....	(b) 0111	50
ESM5 Index ..	6	1,531,725	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,153.7500	.04/09/2025	Sale	14,400	14,400	.....	.....	(b) 0111	50
ESM5 Index ..	12	3,063,600	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,153.7500	.04/09/2025	Sale	28,650	28,650	.....	.....	(b) 0111	50
ESM5 Index ..	6	1,531,800	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	14,400	14,400	.....	.....	(b) 0111	50
ESM5 Index ..	25	6,485,625	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	(43,125)	(43,125)	.....	.....	(b) 0111	50
ESM5 Index ..	1	263,113	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	(5,413)	(5,413)	.....	.....	(b) 0111	50
ESM5 Index ..	2	526,250	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	(10,850)	(10,850)	.....	.....	(b) 0111	50
ESM5 Index ..	1	263,138	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	(5,438)	(5,438)	.....	.....	(b) 0111	50
ESM5 Index ..	2	526,300	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	(10,900)	(10,900)	.....	.....	(b) 0111	50
ESM5 Index ..	2	526,325	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	(10,925)	(10,925)	.....	.....	(b) 0111	50
ESM5 Index ..	1	263,175	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	(5,475)	(5,475)	.....	.....	(b) 0111	50
ESM5 Index ..	3	789,563	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	(16,463)	(16,463)	.....	.....	(b) 0111	50
ESM5 Index ..	17	4,474,400	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,154.0000	.04/09/2025	Sale	(93,500)	(93,500)	.....	.....	(b) 0111	50
ESM5 Index ..	16	4,211,200	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,155.0000	.04/09/2025	Sale	(87,200)	(87,200)	.....	.....	(b) 0111	50
ESM5 Index ..	2	526,425	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,155.0000	.04/09/2025	Sale	(10,925)	(10,925)	.....	.....	(b) 0111	50
ESM5 Index ..	3	789,675	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,155.0000	.04/09/2025	Sale	(16,425)	(16,425)	.....	.....	(b) 0111	50
ESM5 Index ..	2	504,275	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,151.5000	.04/09/2025	Sale	10,875	10,875	.....	.....	(b) 0111	50
ESM5 Index ..	6	1,512,825	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,456.2500	.04/09/2025	Sale	124,050	124,050	.....	.....	(b) 0111	50
ESM5 Index ..	18	4,538,475	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,456.5000	.04/09/2025	Sale	372,375	372,375	.....	.....	(b) 0111	50
ESM5 Index ..	7	1,764,963	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,456.7500	.04/09/2025	Sale	144,900	144,900	.....	.....	(b) 0111	50
ESM5 Index ..	7	1,764,963	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,457.0000	.04/09/2025	Sale	144,988	144,988	.....	.....	(b) 0111	50
ESM5 Index ..	10	2,521,375	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,457.2500	.04/09/2025	Sale	207,250	207,250	.....	.....	(b) 0111	50
ESM5 Index ..	2	504,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,457.5000	.04/09/2025	Sale	41,000	41,000	.....	.....	(b) 0111	50
ESM5 Index ..	48	12,114,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,501.5000	.04/09/2025	Sale	1,089,600	1,089,600	.....	.....	(b) 0111	50
USM5 Comdty ..	75	8,610,938	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06Z4H73 .	.04/09/2025	114.8100	.04/09/2025	Sale	.....	.....	.....	.....	(b) 0311	1,000
ESM5 Index ..	9	2,353,613	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,155.0000	.04/10/2025	Sale	(33,863)	(33,863)	.....	.....	(b) 0111	50
ESM5 Index ..	30	7,845,375	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/04/2025	5,174.0000	.04/10/2025	Sale	(84,375)	(84,375)	.....	.....	(b) 0111	50
ESM5 Index ..	10	2,615,125	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/07/2025	5,095.2500	.04/10/2025	Sale	(67,500)	(67,500)	.....	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESM5 Index ..	1	261,513	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/07/2025	5,124.2500	.04/10/2025	5,230.2500	Sale	(5,300)	(5,300)	.....	(b) 0111	50
ESM5 Index ..	2	516,775	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/09/2025	5,501.5000	.04/10/2025	5,167.7500	Sale	33,375	33,375	.....	(b) 0111	50
ESM5 Index ..	48	12,402,600	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/10/2025	5,345.7500	.04/10/2025	5,167.7500	Sale	427,200	427,200	.....	(b) 0111	50
MFSM5 Index	4	475,980	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,497.8000	.04/16/2025	2,379.9000	Sale	23,580	23,580	.....	(b) 0111	50
MFSM5 Index	5	606,625	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,497.8000	.04/22/2025	2,426.5000	Sale	17,825	17,825	.....	(b) 0111	50
ESM5 Index ..	2	545,925	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/10/2025	5,345.7500	.04/23/2025	5,459.2500	Sale	(11,350)	(11,350)	.....	(b) 0111	50
ESM5 Index ..	23	6,278,138	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/10/2025	5,372.5000	.04/23/2025	5,459.2500	Sale	(99,763)	(99,763)	.....	(b) 0111	50
MFSM5 Index	4	487,480	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,497.8000	.04/23/2025	2,437.4000	Sale	12,080	12,080	.....	(b) 0111	50
MFSM5 Index	10	1,230,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,507.5000	.04/25/2025	2,461.2000	Sale	23,150	23,150	.....	(b) 0111	50
MFSM5 Index	10	1,231,000	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,507.5000	.04/25/2025	2,462.0000	Sale	22,750	22,750	.....	(b) 0111	50
MFSM5 Index	20	2,462,100	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,507.5000	.04/25/2025	2,462.1000	Sale	45,400	45,400	.....	(b) 0111	50
MFSM5 Index	10	1,231,250	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,507.5000	.04/25/2025	2,462.5000	Sale	22,500	22,500	.....	(b) 0111	50
MFSM5 Index	10	1,231,900	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,507.5000	.04/25/2025	2,463.8000	Sale	21,850	21,850	.....	(b) 0111	50
MFSM5 Index	3	374,850	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,497.8000	.04/30/2025	2,499.0000	Sale	(180)	(180)	.....	(b) 0111	50
MFSM5 Index	2	249,910	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,497.8000	.04/30/2025	2,499.1000	Sale	(130)	(130)	.....	(b) 0111	50
ESM5 Index ..	46	13,130,700	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/07/2025	5,124.2500	.05/02/2025	5,709.0000	Sale	(1,344,925)	(1,344,925)	.....	(b) 0111	50
ESM5 Index ..	3	856,350	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/07/2025	5,124.5000	.05/02/2025	5,709.0000	Sale	(87,675)	(87,675)	.....	(b) 0111	50
ESM5 Index ..	8	2,283,600	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,284.7500	.05/02/2025	5,709.0000	Sale	(169,700)	(169,700)	.....	(b) 0111	50
ESM5 Index ..	3	856,350	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,285.0000	.05/02/2025	5,709.0000	Sale	(63,600)	(63,600)	.....	(b) 0111	50
ESM5 Index ..	11	3,143,250	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,285.0000	.05/02/2025	5,715.0000	Sale	(236,500)	(236,500)	.....	(b) 0111	50
ESM5 Index ..	14	4,000,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,285.2500	.05/02/2025	5,715.0000	Sale	(300,825)	(300,825)	.....	(b) 0111	50
MFSM5 Index	5	633,325	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/17/2025	2,497.4000	.05/02/2025	2,533.3000	Sale	(8,975)	(8,975)	.....	(b) 0111	50
NQM5 Index ..	15	6,056,325	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.05/02/2025	20,187.7500	.05/02/2025	20,187.7500	Sale	.....	.....	.....	(b) 0111	20
NQM5 Index ..	27	10,906,785	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.05/02/2025	20,197.7500	.05/02/2025	20,197.7500	Sale	.....	.....	.....	(b) 0111	20
NQM5 Index ..	3	1,212,075	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.05/02/2025	20,201.2500	.05/02/2025	20,201.2500	Sale	.....	.....	.....	(b) 0111	20
MFSM5 Index	2	253,700	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.03/18/2025	2,497.8000	.05/06/2025	2,537.0000	Sale	(3,920)	(3,920)	.....	(b) 0111	50
ESM5 Index ..	2	572,875	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,285.2500	.05/08/2025	5,728.7500	Sale	(44,350)	(44,350)	.....	(b) 0111	50
ESM5 Index ..	3	859,313	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,285.5000	.05/08/2025	5,728.7500	Sale	(66,488)	(66,488)	.....	(b) 0111	50
ESM5 Index ..	8	2,294,300	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	.04/08/2025	5,285.5000	.05/08/2025	5,735.7500	Sale	(180,100)	(180,100)	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESM5 Index ..	1	286,788	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/08/2025	5,285.7500	.05/08/2025	 Sale	 (22,500)	 (22,500)	.....	.....	(b) 0111	50
ESM5 Index ..	16	4,588,600	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/08/2025	5,293.2500	.05/08/2025	 Sale	 (354,000)	 (354,000)	.....	.....	(b) 0111	50
MFSM5 Index ..	3	378,930	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,497.4000	.05/08/2025	 Sale	 (4,320)	 (4,320)	.....	.....	(b) 0111	50
MFSM5 Index ..	5	631,575	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,497.4000	.05/08/2025	 Sale	 (7,225)	 (7,225)	.....	.....	(b) 0111	50
MFSM5 Index ..	22	2,778,930	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,497.5000	.05/08/2025	 Sale	 (31,680)	 (31,680)	.....	.....	(b) 0111	50
NQM5 Index ..	5	2,032,450	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.05/08/2025	20,324.5000	.05/08/2025	 Sale	.....	.....	.....	.....	(b) 0111	20
NQM5 Index ..	3	1,219,485	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.05/08/2025	20,324.7500	.05/08/2025	 Sale	.....	.....	.....	.....	(b) 0111	20
WNM5 Comdty ..	75	8,857,031	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate.....	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/08/2025	118.0900	.05/08/2025	 Sale	.....	.....	.....	.....	(b) 0311	1,000
ESM5 Index ..	2	585,125	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/08/2025	5,293.2500	.05/12/2025	 Sale	 (55,800)	 (55,800)	.....	.....	(b) 0111	50
ESM5 Index ..	32	9,362,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/08/2025	5,301.7500	.05/12/2025	 Sale	 (879,200)	 (879,200)	.....	.....	(b) 0111	50
ESM5 Index ..	22	6,436,375	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/09/2025	5,156.2500	.05/12/2025	 Sale	 (764,500)	 (764,500)	.....	.....	(b) 0111	50
ESM5 Index ..	1	292,563	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/09/2025	5,157.0000	.05/12/2025	 Sale	 (34,713)	 (34,713)	.....	.....	(b) 0111	50
ESM5 Index ..	2	585,125	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/09/2025	5,157.2500	.05/12/2025	 Sale	 (69,400)	 (69,400)	.....	.....	(b) 0111	50
ESM5 Index ..	11	3,218,188	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/10/2025	5,300.2500	.05/12/2025	 Sale	 (303,050)	 (303,050)	.....	.....	(b) 0111	50
ESM5 Index ..	39	11,411,888	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/10/2025	5,300.2500	.05/12/2025	 Sale	 (1,076,400)	 (1,076,400)	.....	.....	(b) 0111	50
ESM5 Index ..	21	6,144,863	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/10/2025	5,319.5000	.05/12/2025	 Sale	 (559,388)	 (559,388)	.....	.....	(b) 0111	50
ESM5 Index ..	29	8,485,763	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.05/12/2025	5,852.2500	.05/12/2025	 Sale	.....	.....	.....	.....	(b) 0111	50
ESM5 Index ..	1	292,625	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.05/12/2025	5,852.5000	.05/12/2025	 Sale	.....	.....	.....	.....	(b) 0111	50
ESM5 Index ..	30	8,781,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.05/12/2025	5,854.0000	.05/12/2025	 Sale	.....	.....	.....	.....	(b) 0111	50
MFSM5 Index ..	17	2,147,015	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,497.5000	.05/12/2025	 Sale	 (24,140)	 (24,140)	.....	.....	(b) 0111	50
MFSM5 Index ..	14	1,768,130	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,497.6000	.05/12/2025	 Sale	 (19,810)	 (19,810)	.....	.....	(b) 0111	50
MFSM5 Index ..	17	2,147,015	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,497.7000	.05/12/2025	 Sale	 (23,970)	 (23,970)	.....	.....	(b) 0111	50
MFSM5 Index ..	12	1,515,540	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,497.8000	.05/12/2025	 Sale	 (16,860)	 (16,860)	.....	.....	(b) 0111	50
MFSM5 Index ..	4	507,380	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,498.0000	.05/12/2025	 Sale	 (7,780)	 (7,780)	.....	.....	(b) 0111	50
MFSM5 Index ..	1	126,845	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,498.1000	.05/12/2025	 Sale	 (1,940)	 (1,940)	.....	.....	(b) 0111	50
ESM5 Index ..	29	8,556,813	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/10/2025	5,319.5000	.05/13/2025	 Sale	 (843,538)	 (843,538)	.....	.....	(b) 0111	50
ESM5 Index ..	21	6,196,313	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.04/10/2025	5,328.7500	.05/13/2025	 Sale	 (601,125)	 (601,125)	.....	.....	(b) 0111	50
MFSM5 Index ..	2	254,280	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,498.1000	.05/13/2025	 Sale	 (4,470)	 (4,470)	.....	.....	(b) 0111	50
MFSM5 Index ..	3	381,420	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,498.3000	.05/13/2025	 Sale	 (6,675)	 (6,675)	.....	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MFSM5 Index	3	381,420	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/17/2025	2,498.9000	.05/13/2025	2,542.8000	Sale	(6,585)	(6,585)	.....	(b) 0111	50
MFSM5 Index	2	254,280	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/17/2025	2,499.2000	.05/13/2025	2,542.8000	Sale	(4,360)	(4,360)	.....	(b) 0111	50
NQM5 Index ..	22	9,353,190	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.05/13/2025	21,257.2500	.05/13/2025	21,257.2500	Sale	.....	.....	.....	(b) 0111	20
NQM5 Index ..	3	1,275,450	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.05/13/2025	21,257.5000	.05/13/2025	21,257.5000	Sale	.....	.....	.....	(b) 0111	20
WNM5 Comdty	75	8,702,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/13/2025	116.0300	.05/13/2025	116.0300	Sale	.....	.....	.....	(b) 0311	1,000
ESM5 Index ..	15	4,431,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.04/10/2025	5,328.7500	.05/14/2025	5,909.0000	Sale	(435,188)	(435,188)	.....	(b) 0111	50
ESM5 Index ..	14	4,152,400	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.04/10/2025	5,328.7500	.05/15/2025	5,932.0000	Sale	(422,275)	(422,275)	.....	(b) 0111	50
ESM5 Index ..	15	4,449,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.04/21/2025	5,182.0000	.05/15/2025	5,932.0000	Sale	(562,500)	(562,500)	.....	(b) 0111	50
ESM5 Index ..	10	2,966,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.04/21/2025	5,182.2500	.05/15/2025	5,932.0000	Sale	(374,875)	(374,875)	.....	(b) 0111	50
USM5 Comdty	100	11,325,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/15/2025	113.2500	.05/15/2025	113.2500	Sale	.....	.....	.....	(b) 0311	1,000
MFSM5 Index	1	128,255	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/17/2025	2,499.2000	.05/16/2025	2,565.1000	Sale	(3,295)	(3,295)	.....	(b) 0111	50
MFSM5 Index	7	897,785	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/17/2025	2,499.3000	.05/16/2025	2,565.1000	Sale	(23,030)	(23,030)	.....	(b) 0111	50
MFSM5 Index	7	897,785	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/17/2025	2,499.4000	.05/16/2025	2,565.1000	Sale	(22,995)	(22,995)	.....	(b) 0111	50
USM5 Comdty	50	5,689,063	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/16/2025	113.7800	.05/16/2025	113.7800	Sale	.....	.....	.....	(b) 0311	1,000
ESM5 Index ..	26	7,621,900	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.04/10/2025	5,372.5000	.05/21/2025	5,863.0000	Sale	(637,650)	(637,650)	.....	(b) 0111	50
ESM5 Index ..	1	293,163	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.04/10/2025	5,372.5000	.05/21/2025	5,863.2500	Sale	(24,538)	(24,538)	.....	(b) 0111	50
ESM5 Index ..	13	3,811,113	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.04/14/2025	5,464.2500	.05/21/2025	5,863.2500	Sale	(259,350)	(259,350)	.....	(b) 0111	50
MFSM5 Index	2	258,930	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/17/2025	2,499.4000	.05/21/2025	2,589.3000	Sale	(8,990)	(8,990)	.....	(b) 0111	50
MFSM5 Index	6	776,790	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/17/2025	2,499.5000	.05/21/2025	2,589.3000	Sale	(26,940)	(26,940)	.....	(b) 0111	50
MFSM5 Index	2	258,930	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/18/2025	2,497.8000	.05/21/2025	2,589.3000	Sale	(9,150)	(9,150)	.....	(b) 0111	50
WNM5 Comdty	65	7,385,625	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/21/2025	113.6300	.05/21/2025	113.6300	Sale	.....	.....	.....	(b) 0311	1,000
USM5 Comdty	100	11,056,250	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/22/2025	110.5600	.05/22/2025	110.5600	Sale	.....	.....	.....	(b) 0311	1,000
USM5 Comdty	500	55,390,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/22/2025	110.7800	.05/22/2025	110.7800	Sale	.....	.....	.....	(b) 0311	1,000
TYM5 Comdty	335	36,792,424	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/23/2025	109.8300	.05/23/2025	109.8300	Sale	.....	.....	.....	(b) 0311	1,000
USM5 Comdty	1,001	111,298,688	US Treasury 10-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/23/2025	111.1900	.05/23/2025	111.1900	Sale	.....	.....	.....	(b) 0311	1,000
UXYM5 Comdty	517	57,637,424	Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.02/25/2025	112.7800	.05/23/2025	111.4800	Sale	670,482	670,482	.....	(b) 0311	1,000
WNM5 Comdty	1,000	113,812,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/18/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.05/23/2025	113.8100	.05/23/2025	113.8100	Sale	.....	.....	.....	(b) 0311	1,000
MFSM5 Index	25	3,277,500	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/17/2025	2,499.5000	.05/27/2025	2,622.0000	Sale	(153,125)	(153,125)	.....	(b) 0111	50
MFSM5 Index	5	655,325	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFK8MNNCL00F39	.03/18/2025	2,497.8000	.05/27/2025	2,621.3000	Sale	(30,875)	(30,875)	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
USM5 Comdty	1,631	182,111,344	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	.05/27/2025	111.6600	.05/27/2025	111.6600	Sale					(b) 0311	1,000
UXYM5 Comdty	823	92,047,406	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	.02/25/2025	112.7800	.05/27/2025	111.8400	Sale	771,563	771,563			(b) 0311	1,000
WINM5 Comdty	855	97,683,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	.05/27/2025	114.2500	.05/27/2025	114.2500	Sale					(b) 0311	1,000
USM5 Comdty	1,572	177,488,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	.05/28/2025	112.9100	.05/28/2025	112.9100	Sale					(b) 0311	1,000
WINM5 Comdty	556	64,548,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.06/18/2025	Chicago Brd of Trade	.05/28/2025	116.0900	.05/28/2025	116.0900	Sale					(b) 0311	1,000
ESM5 Index	30	8,834,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.05/30/2025	5,889.5000	.05/30/2025	5,889.5000	Sale					(b) 0111	50
ESM5 Index	31	9,154,688	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.05/30/2025	5,906.2500	.05/30/2025	5,906.2500	Sale					(b) 0111	50
NQM5 Index	10	4,256,350	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	.05/30/2025	21,281.7500	.05/30/2025	21,281.7500	Sale					(b) 0111	20
ESM5 Index	12	3,564,150	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.05/30/2025	5,906.2500	.06/02/2025	5,940.2500	Sale	(20,400)	(20,400)			(b) 0111	50
MFSM5 Index	3	394,575	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	.06/02/2025	2,499.5000	.06/02/2025	2,630.5000	Sale	(19,650)	(19,650)			(b) 0111	50
ESM5 Index	7	2,093,438	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.06/03/2025	5,906.2500	.06/03/2025	5,981.2500	Sale	(26,250)	(26,250)			(b) 0111	50
MFSM5 Index	22	2,875,840	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	.06/03/2025	2,499.5000	.06/03/2025	2,614.4000	Sale	(126,390)	(126,390)			(b) 0111	50
USU5 Comdty	75	8,400,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	.06/03/2025	112.0000	.06/03/2025	112.0000	Sale					(b) 0311	1,000
MFSM5 Index	15	1,973,175	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	.06/06/2025	2,499.5000	.06/06/2025	2,630.9000	Sale	(98,550)	(98,550)			(b) 0111	50
WINU5 Comdty	50	5,835,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	.06/06/2025	116.7200	.06/06/2025	116.7200	Sale					(b) 0311	1,000
MFSM5 Index	11	1,446,115	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	.03/17/2025	2,499.5000	.06/11/2025	2,629.3000	Sale	(71,390)	(71,390)			(b) 0111	50
NQM5 Index	20	8,752,600	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch	.06/11/2025	21,881.5000	.06/11/2025	21,881.5000	Sale					(b) 0111	20
USU5 Comdty	100	11,387,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	.06/12/2025	113.8800	.06/12/2025	113.8800	Sale					(b) 0311	1,000
WINU5 Comdty	50	5,889,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Interest Rate	.09/19/2025	Chicago Brd of Trade	.06/12/2025	117.7800	.06/12/2025	117.7800	Sale					(b) 0311	1,000
ESM5 Index	12	3,587,550	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.04/14/2025	5,464.2500	.06/16/2025	5,979.2500	Sale	(309,000)	(309,000)			(b) 0111	50
ESM5 Index	25	7,474,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.04/14/2025	5,469.7500	.06/16/2025	5,979.2500	Sale	(636,875)	(636,875)			(b) 0111	50
ESM5 Index	1	298,963	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.04/15/2025	5,462.5000	.06/16/2025	5,979.2500	Sale	(25,838)	(25,838)			(b) 0111	50
ESM5 Index	9	2,690,663	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.04/15/2025	5,462.7500	.06/16/2025	5,979.2500	Sale	(232,425)	(232,425)			(b) 0111	50
ESM5 Index	9	2,690,663	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.04/15/2025	5,463.0000	.06/16/2025	5,979.2500	Sale	(232,313)	(232,313)			(b) 0111	50
ESM5 Index	6	1,793,775	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.04/15/2025	5,463.2500	.06/16/2025	5,979.2500	Sale	(154,800)	(154,800)			(b) 0111	50
ESM5 Index	25	7,474,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.04/16/2025	5,380.2500	.06/16/2025	5,979.2500	Sale	(748,750)	(748,750)			(b) 0111	50
ESM5 Index	50	14,948,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.04/30/2025	5,597.2500	.06/16/2025	5,979.2500	Sale	(955,000)	(955,000)			(b) 0111	50
ESM5 Index	25	7,474,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.05/01/2025	5,644.5000	.06/16/2025	5,979.2500	Sale	(418,438)	(418,438)			(b) 0111	50
ESM5 Index	25	7,474,063	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch	.05/02/2025	5,645.5000	.06/16/2025	5,979.2500	Sale	(417,188)	(417,188)			(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESM5 Index ..	25	7,474,063	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/07/2025	5,649.7500	.06/16/2025	5,979.2500	 Sale	(411,875)	(411,875)	.....		(b) 0111	50
ESM5 Index ..	25	7,474,063	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/07/2025	5,655.0000	.06/16/2025	5,979.2500	 Sale	(405,313)	(405,313)	.....		(b) 0111	50
ESM5 Index ..	50	14,948,125	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/08/2025	5,736.2500	.06/16/2025	5,979.2500	 Sale	(607,500)	(607,500)	.....		(b) 0111	50
ESM5 Index ..	35	10,463,688	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/12/2025	5,851.5000	.06/16/2025	5,979.2500	 Sale	(223,563)	(223,563)	.....		(b) 0111	50
ESM5 Index ..	35	10,463,688	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/12/2025	5,851.7500	.06/16/2025	5,979.2500	 Sale	(223,125)	(223,125)	.....		(b) 0111	50
ESM5 Index ..	50	14,948,125	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.05/23/2025	5,831.2500	.06/16/2025	5,979.2500	 Sale	(370,000)	(370,000)	.....		(b) 0111	50
ESM5 Index ..	20	5,979,250	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/06/2025	6,008.7500	.06/16/2025	5,979.2500	 Sale	29,500	29,500	.....		(b) 0111	50
ESM5 Index ..	91	27,205,588	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/16/2025	5,979.2500	.06/16/2025	5,979.2500	 Sale			.....		(b) 0111	50
ESM5 Index ..	297	88,791,863	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.06/16/2025	5,979.2500	.06/16/2025	5,979.2500	 Sale			.....		(b) 0111	50
MFSM5 Index	211	27,809,800	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,499.5000	.06/16/2025	2,636.0000	 Sale	(1,440,075)	(1,440,075)	.....		(b) 0111	50
MFSM5 Index	8	1,054,400	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,509.5000	.06/16/2025	2,636.0000	 Sale	(50,600)	(50,600)	.....		(b) 0111	50
MFSM5 Index	81	10,675,800	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,509.6000	.06/16/2025	2,636.0000	 Sale	(511,920)	(511,920)	.....		(b) 0111	50
MFSM5 Index	133	17,531,395	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,509.6000	.06/16/2025	2,636.3000	 Sale	(842,555)	(842,555)	.....		(b) 0111	50
MFSM5 Index	28	3,690,820	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,509.7000	.06/16/2025	2,636.3000	 Sale	(177,240)	(177,240)	.....		(b) 0111	50
MFSM5 Index	7	922,705	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,511.5000	.06/16/2025	2,636.3000	 Sale	(43,680)	(43,680)	.....		(b) 0111	50
MFSM5 Index	43	5,668,045	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,511.6000	.06/16/2025	2,636.3000	 Sale	(268,105)	(268,105)	.....		(b) 0111	50
MFSM5 Index	11	1,449,965	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,511.7000	.06/16/2025	2,636.3000	 Sale	(68,530)	(68,530)	.....		(b) 0111	50
MFSM5 Index	5	659,075	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,511.8000	.06/16/2025	2,636.3000	 Sale	(31,125)	(31,125)	.....		(b) 0111	50
MFSM5 Index	1	131,815	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,511.9000	.06/16/2025	2,636.3000	 Sale	(6,220)	(6,220)	.....		(b) 0111	50
MFSM5 Index	26	3,427,190	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,512.0000	.06/16/2025	2,636.3000	 Sale	(161,590)	(161,590)	.....		(b) 0111	50
MFSM5 Index	3	395,445	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,512.1000	.06/16/2025	2,636.3000	 Sale	(18,630)	(18,630)	.....		(b) 0111	50
MFSM5 Index	6	790,890	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,512.2000	.06/16/2025	2,636.3000	 Sale	(37,230)	(37,230)	.....		(b) 0111	50
MFSM5 Index	1	131,815	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,512.3000	.06/16/2025	2,636.3000	 Sale	(6,200)	(6,200)	.....		(b) 0111	50
MFSM5 Index	3	395,445	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,512.4000	.06/16/2025	2,636.3000	 Sale	(18,585)	(18,585)	.....		(b) 0111	50
MFSM5 Index	33	4,349,895	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/17/2025	2,512.5000	.06/16/2025	2,636.3000	 Sale	(204,270)	(204,270)	.....		(b) 0111	50
MFSM5 Index	2	264,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,497.8000	.06/16/2025	2,646.0000	 Sale	(14,820)	(14,820)	.....		(b) 0111	50
MFSM5 Index	8	1,058,560	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,497.8000	.06/16/2025	2,646.4000	 Sale	(59,440)	(59,440)	.....		(b) 0111	50
MFSM5 Index	122	16,143,650	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,497.8000	.06/16/2025	2,646.5000	 Sale	(907,070)	(907,070)	.....		(b) 0111	50
MFSM5 Index	136	17,996,880	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,497.8000	.06/16/2025	2,646.6000	 Sale	(1,011,840)	(1,011,840)	.....		(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MFSM5 Index	1	132,330	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,497.9000	.06/16/2025	2,646.6000	Sale	(7,435)	(7,435)	.....	(b) 0111	50
MFSM5 Index	20	2,646,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,498.0000	.06/16/2025	2,646.6000	Sale	(148,600)	(148,600)	.....	(b) 0111	50
MFSM5 Index	1	132,335	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,498.0000	.06/16/2025	2,646.7000	Sale	(7,435)	(7,435)	.....	(b) 0111	50
MFSM5 Index	1	132,350	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,498.0000	.06/16/2025	2,647.0000	Sale	(7,450)	(7,450)	.....	(b) 0111	50
MFSM5 Index	3	397,065	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,498.0000	.06/16/2025	2,647.1000	Sale	(22,365)	(22,365)	.....	(b) 0111	50
MFSM5 Index	46	6,088,560	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,498.0000	.06/16/2025	2,647.2000	Sale	(343,160)	(343,160)	.....	(b) 0111	50
MFSM5 Index	35	4,632,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,498.3000	.06/16/2025	2,647.2000	Sale	(260,575)	(260,575)	.....	(b) 0111	50
MFSM5 Index	2	264,730	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,498.3000	.06/16/2025	2,647.3000	Sale	(14,900)	(14,900)	.....	(b) 0111	50
MFSM5 Index	3	397,125	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,498.3000	.06/16/2025	2,647.5000	Sale	(22,380)	(22,380)	.....	(b) 0111	50
MFSM5 Index	4	529,500	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,498.4000	.06/16/2025	2,647.5000	Sale	(29,820)	(29,820)	.....	(b) 0111	50
MFSM5 Index	20	2,646,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,507.5000	.06/16/2025	2,646.6000	Sale	(139,100)	(139,100)	.....	(b) 0111	50
NQM5 Index ..	38	16,449,630	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/16/2025	21,644.2500	.06/16/2025	21,644.2500	Sale	.....	.....	.....	(b) 0111	20
RTYM5 Index	240	25,218,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.....	.03/18/2025	2,086.0000	.06/16/2025	2,101.5000	Sale	(186,000)	(186,000)	.....	(b) 0111	100
MFSM5 Index	4	517,680	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,512.5000	.06/17/2025	2,588.4000	Sale	(15,180)	(15,180)	.....	(b) 0111	50
MFSM5 Index	3	388,290	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,512.5000	.06/17/2025	2,588.6000	Sale	(11,415)	(11,415)	.....	(b) 0111	50
MFSM5 Index	7	906,080	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,512.5000	.06/17/2025	2,588.8000	Sale	(26,705)	(26,705)	.....	(b) 0111	50
MFSM5 Index	20	2,588,900	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,512.5000	.06/17/2025	2,588.9000	Sale	(76,400)	(76,400)	.....	(b) 0111	50
MFSM5 Index	3	388,335	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,512.6000	.06/17/2025	2,588.9000	Sale	(11,445)	(11,445)	.....	(b) 0111	50
MFSM5 Index	19	2,459,455	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,512.7000	.06/17/2025	2,588.9000	Sale	(72,390)	(72,390)	.....	(b) 0111	50
MFSM5 Index	5	647,225	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,512.8000	.06/17/2025	2,588.9000	Sale	(19,025)	(19,025)	.....	(b) 0111	50
MFSM5 Index	24	3,106,680	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,512.9000	.06/17/2025	2,588.9000	Sale	(91,200)	(91,200)	.....	(b) 0111	50
MFSM5 Index	5	647,225	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,513.0000	.06/17/2025	2,588.9000	Sale	(18,975)	(18,975)	.....	(b) 0111	50
MFSM5 Index	7	906,115	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,513.1000	.06/17/2025	2,588.9000	Sale	(26,530)	(26,530)	.....	(b) 0111	50
MFSM5 Index	14	1,812,230	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/17/2025	2,513.2000	.06/17/2025	2,588.9000	Sale	(52,990)	(52,990)	.....	(b) 0111	50
MFSM5 Index	147	19,028,415	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,503.7000	.06/17/2025	2,588.9000	Sale	(626,220)	(626,220)	.....	(b) 0111	50
MFSM5 Index	6	776,700	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,503.7000	.06/17/2025	2,589.0000	Sale	(25,590)	(25,590)	.....	(b) 0111	50
MFSM5 Index	3	388,365	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,503.7000	.06/17/2025	2,589.1000	Sale	(12,810)	(12,810)	.....	(b) 0111	50
MFSM5 Index	13	1,682,980	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,503.7000	.06/17/2025	2,589.2000	Sale	(55,575)	(55,575)	.....	(b) 0111	50
MFSM5 Index	9	1,165,185	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.03/18/2025	2,503.7000	.06/17/2025	2,589.3000	Sale	(38,520)	(38,520)	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFSM5 Index	11	1,424,170	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,503.7000	.06/17/2025	2,589.4000	 Sale	(47,135)	(47,135)			(b) 0111	50
MFSM5 Index	6	776,850	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,503.7000	.06/17/2025	2,589.5000	 Sale	(25,740)	(25,740)			(b) 0111	50
MFSM5 Index	5	647,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,503.7000	.06/17/2025	2,589.6000	 Sale	(21,475)	(21,475)			(b) 0111	50
MFSM5 Index	1	129,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,505.8000	.06/17/2025	2,589.6000	 Sale	(4,190)	(4,190)			(b) 0111	50
MFSM5 Index	4	517,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,505.8000	.06/17/2025	2,589.7000	 Sale	(16,780)	(16,780)			(b) 0111	50
MFSM5 Index	1	129,485	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,505.9000	.06/17/2025	2,589.7000	 Sale	(4,190)	(4,190)			(b) 0111	50
MFSM5 Index	5	647,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.0000	.06/17/2025	2,589.7000	 Sale	(20,925)	(20,925)			(b) 0111	50
MFSM5 Index	3	388,455	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.1000	.06/17/2025	2,589.7000	 Sale	(12,540)	(12,540)			(b) 0111	50
MFSM5 Index	27	3,496,095	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.2000	.06/17/2025	2,589.7000	 Sale	(112,725)	(112,725)			(b) 0111	50
MFSM5 Index	2	258,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.3000	.06/17/2025	2,589.7000	 Sale	(8,340)	(8,340)			(b) 0111	50
MFSM5 Index	2	258,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.4000	.06/17/2025	2,589.7000	 Sale	(8,330)	(8,330)			(b) 0111	50
MFSM5 Index	2	258,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.5000	.06/17/2025	2,589.7000	 Sale	(8,320)	(8,320)			(b) 0111	50
MFSM5 Index	2	258,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.6000	.06/17/2025	2,589.7000	 Sale	(8,310)	(8,310)			(b) 0111	50
MFSM5 Index	2	258,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.7000	.06/17/2025	2,589.7000	 Sale	(8,300)	(8,300)			(b) 0111	50
MFSM5 Index	4	517,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.8000	.06/17/2025	2,589.7000	 Sale	(16,580)	(16,580)			(b) 0111	50
MFSM5 Index	1	129,485	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,506.9000	.06/17/2025	2,589.7000	 Sale	(4,140)	(4,140)			(b) 0111	50
MFSM5 Index	2	258,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.0000	.06/17/2025	2,589.7000	 Sale	(8,270)	(8,270)			(b) 0111	50
MFSM5 Index	8	1,035,880	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.1000	.06/17/2025	2,589.7000	 Sale	(33,040)	(33,040)			(b) 0111	50
MFSM5 Index	14	1,812,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.2000	.06/17/2025	2,589.7000	 Sale	(57,750)	(57,750)			(b) 0111	50
MFSM5 Index	4	517,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.3000	.06/17/2025	2,589.7000	 Sale	(16,480)	(16,480)			(b) 0111	50
MFSM5 Index	5	647,425	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.4000	.06/17/2025	2,589.7000	 Sale	(20,575)	(20,575)			(b) 0111	50
MFSM5 Index	7	906,395	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.5000	.06/17/2025	2,589.7000	 Sale	(28,770)	(28,770)			(b) 0111	50
MFSM5 Index	39	5,049,915	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.6000	.06/17/2025	2,589.7000	 Sale	(160,095)	(160,095)			(b) 0111	50
MFSM5 Index	2	258,980	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.6000	.06/17/2025	2,589.8000	 Sale	(8,220)	(8,220)			(b) 0111	50
MFSM5 Index	4	517,960	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,589.8000	 Sale	(16,420)	(16,420)			(b) 0111	50
MFSM5 Index	13	1,683,435	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,589.9000	 Sale	(53,430)	(53,430)			(b) 0111	50
MFSM5 Index	5	647,500	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.0000	 Sale	(20,575)	(20,575)			(b) 0111	50
MFSM5 Index	14	1,813,070	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.1000	 Sale	(57,680)	(57,680)			(b) 0111	50
MFSM5 Index	15	1,942,650	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLFFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.2000	 Sale	(61,875)	(61,875)			(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MFSM5 Index	52	6,734,780	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.3000	 Sale	(214,760)	(214,760)			(b) 0111	50
MFSM5 Index	35	4,533,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.4000	 Sale	(144,725)	(144,725)			(b) 0111	50
MFSM5 Index	4	518,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.5000	 Sale	(16,560)	(16,560)			(b) 0111	50
MFSM5 Index	3	388,590	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.6000	 Sale	(12,435)	(12,435)			(b) 0111	50
MFSM5 Index	2	259,070	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.7000	 Sale	(8,300)	(8,300)			(b) 0111	50
MFSM5 Index	2	259,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.8000	 Sale	(8,310)	(8,310)			(b) 0111	50
MFSM5 Index	1	129,545	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,590.9000	 Sale	(4,160)	(4,160)			(b) 0111	50
MFSM5 Index	2	259,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/17/2025	2,591.0000	 Sale	(8,330)	(8,330)			(b) 0111	50
MFSU5 Index	2	261,080	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,667.3000	.06/17/2025	2,610.8000	 Sale	5,650	5,650			(b) 0111	50
MFSU5 Index	1	130,540	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,667.7000	.06/17/2025	2,610.8000	 Sale	2,845	2,845			(b) 0111	50
NQM5 Index ..	10	4,388,300	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	20,036.0500	.06/17/2025	21,941.5000	 Sale	(381,090)	(381,090)			(b) 0111	20
NQM5 Index ..	75	32,912,250	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.06/17/2025	21,941.5000	.06/17/2025	21,941.5000	 Sale					(b) 0111	20
NQM5 Index ..	11	4,827,130	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.06/17/2025	21,941.5000	.06/17/2025	21,941.5000	 Sale					(b) 0111	20
RTYM5 Index	250	26,562,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.03/17/2025	2,061.0000	.06/17/2025	2,125.0000	 Sale	(800,000)	(800,000)			(b) 0111	100
RTYM5 Index	250	26,562,500	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.03/17/2025	2,061.1000	.06/17/2025	2,125.0000	 Sale	(798,750)	(798,750)			(b) 0111	100
RTYM5 Index	100	10,625,000	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.03/18/2025	2,085.9000	.06/17/2025	2,125.0000	 Sale	(195,500)	(195,500)			(b) 0111	100
MFSM5 Index	96	12,473,280	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.7000	.06/18/2025	2,598.6000	 Sale	(436,320)	(436,320)			(b) 0111	50
MFSM5 Index	23	2,988,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.8000	.06/18/2025	2,598.6000	 Sale	(104,420)	(104,420)			(b) 0111	50
MFSM5 Index	11	1,429,230	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,507.9000	.06/18/2025	2,598.6000	 Sale	(49,885)	(49,885)			(b) 0111	50
MFSM5 Index	20	2,598,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,508.0000	.06/18/2025	2,598.6000	 Sale	(90,600)	(90,600)			(b) 0111	50
MFSM5 Index	7	909,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,508.1000	.06/18/2025	2,598.6000	 Sale	(31,675)	(31,675)			(b) 0111	50
MFSM5 Index	28	3,638,040	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,508.2000	.06/18/2025	2,598.6000	 Sale	(126,560)	(126,560)			(b) 0111	50
MFSM5 Index	3	389,790	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,508.3000	.06/18/2025	2,598.6000	 Sale	(13,545)	(13,545)			(b) 0111	50
MFSM5 Index	7	909,510	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.03/18/2025	2,508.5000	.06/18/2025	2,598.6000	 Sale	(31,535)	(31,535)			(b) 0111	50
MFSM5 Index	40	5,197,200	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.04/25/2025	2,461.4000	.06/18/2025	2,598.6000	 Sale	(274,400)	(274,400)			(b) 0111	50
MFSM5 Index	20	2,598,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.04/25/2025	2,462.4000	.06/18/2025	2,598.6000	 Sale	(136,200)	(136,200)			(b) 0111	50
MFSM5 Index	20	2,598,600	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.04/25/2025	2,462.5000	.06/18/2025	2,598.6000	 Sale	(136,100)	(136,100)			(b) 0111	50
NQM5 Index ..	25	10,865,250	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/23/2025	Chicago Mercant Exch . SNZ20JLJFK8MNNCL00F39	.06/18/2025	21,730.5000	.06/18/2025	21,730.5000	 Sale					(b) 0111	20
RTYM5 Index	144	15,139,440	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE .	.03/18/2025	2,085.9000	.06/18/2025	2,102.7000	 Sale	(120,960)	(120,960)			(b) 0111	100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
RTYM5 Index	35	3,679,725	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE	.04/04/2025	1,839.8000	.06/18/2025	2,102.7000	Sale	(460,075)	(460,075)			(b) 0111	100
RTYM5 Index	6	630,810	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE	.04/04/2025	1,855.1000	.06/18/2025	2,102.7000	Sale	(74,280)	(74,280)			(b) 0111	100
RTYM5 Index	9	946,215	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE	.04/04/2025	1,855.2000	.06/18/2025	2,102.7000	Sale	(111,375)	(111,375)			(b) 0111	100
RTYM5 Index	5	525,675	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE	.04/04/2025	1,855.3000	.06/18/2025	2,102.7000	Sale	(61,850)	(61,850)			(b) 0111	100
RTYM5 Index	10	1,051,350	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.06/20/2025	NY Stock Exchnge/ICE	.04/08/2025	1,762.2000	.06/18/2025	2,102.7000	Sale	(170,250)	(170,250)			(b) 0111	100
ESU5 Index	18	5,409,450	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/20/2025	6,010.5000	.06/20/2025	6,010.5000	Sale					(b) 0111	50
ESU5 Index	7	2,103,763	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/20/2025	6,010.7500	.06/20/2025	6,010.7500	Sale					(b) 0111	50
ESU5 Index	25	7,466,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/23/2025	5,973.0000	.06/23/2025	5,973.0000	Sale					(b) 0111	50
ESU5 Index	25	7,493,125	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/23/2025	5,994.5000	.06/23/2025	5,994.5000	Sale					(b) 0111	50
ESU5 Index	15	4,500,563	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/23/2025	6,000.7500	.06/23/2025	6,000.7500	Sale					(b) 0111	50
ESU5 Index	10	3,000,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/23/2025	6,001.0000	.06/23/2025	6,001.0000	Sale					(b) 0111	50
NQU5 Index	10	4,353,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/23/2025	21,765.5000	.06/23/2025	21,765.5000	Sale					(b) 0111	20
NQU5 Index	5	2,207,550	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/23/2025	22,075.5000	.06/23/2025	22,075.5000	Sale					(b) 0111	20
NQU5 Index	5	2,207,575	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/23/2025	22,075.7500	.06/23/2025	22,075.7500	Sale					(b) 0111	20
WINU5 Comdty	50	5,896,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	.09/19/2025	Chicago Brd of Trade	.06/24/2025	117.9400	.06/24/2025	117.9400	Sale					(b) 0311	1,000
MFSU5 Index	4	535,480	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	.06/16/2025	2,657.2000	.06/27/2025	2,677.4000	Sale	(4,040)	(4,040)			(b) 0111	50
MFSU5 Index	11	1,472,625	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	.06/16/2025	2,657.2000	.06/27/2025	2,677.5000	Sale	(11,165)	(11,165)			(b) 0111	50
MFSU5 Index	2	267,710	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	.06/16/2025	2,667.7000	.06/27/2025	2,677.1000	Sale	(940)	(940)			(b) 0111	50
NQU5 Index	1	454,350	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/27/2025	22,717.5000	.06/27/2025	22,717.5000	Sale					(b) 0111	20
NQU5 Index	5	2,271,775	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.06/27/2025	22,717.7500	.06/27/2025	22,717.7500	Sale					(b) 0111	20
MFSU5 Index	2	267,930	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	.06/16/2025	2,657.2000	.06/30/2025	2,679.3000	Sale	(2,210)	(2,210)			(b) 0111	50
MFSU5 Index	15	2,009,550	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	.06/16/2025	2,657.2000	.06/30/2025	2,679.4000	Sale	(16,650)	(16,650)			(b) 0111	50
MFSU5 Index	1	133,970	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	.06/16/2025	2,667.7000	.06/30/2025	2,679.4000	Sale	(585)	(585)			(b) 0111	50
MFSU5 Index	3	401,400	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	.06/16/2025	2,657.2000	.07/01/2025	2,676.0000	Sale	(2,820)	(2,820)			(b) 0111	50
WINU5 Comdty	50	5,935,938	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	.09/19/2025	Chicago Brd of Trade	.07/01/2025	118.7200	.07/01/2025	118.7200	Sale					(b) 0311	1,000
MFSU5 Index	5	670,350	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch	.06/16/2025	2,657.2000	.07/02/2025	2,681.4000	Sale	(6,050)	(6,050)			(b) 0111	50
WINU5 Comdty	75	8,833,594	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	.09/19/2025	Chicago Brd of Trade	.07/03/2025	117.7800	.07/03/2025	117.7800	Sale					(b) 0311	1,000
ESU5 Index	10	3,127,625	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.07/08/2025	6,255.2500	.07/08/2025	6,255.2500	Sale					(b) 0111	50
ESU5 Index	10	3,127,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch	.07/08/2025	6,255.5000	.07/08/2025	6,255.5000	Sale					(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESU5 Index ..	8	2,518,600	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.07/11/2025	6,296.5000	.07/11/2025	6,296.5000	Sale	.....	.....	.....	(b) 0111	50
ESU5 Index ..	12	3,778,050	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.07/11/2025	6,296.7500	.07/11/2025	6,296.7500	Sale	.....	.....	.....	(b) 0111	50
ESU5 Index ..	20	6,273,750	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.07/15/2025	6,273.7500	.07/15/2025	6,273.7500	Sale	.....	.....	.....	(b) 0111	50
WIN5 Comdty	50	5,746,875	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.07/15/2025	114.9400	.07/15/2025	114.9400	Sale	.....	.....	.....	(b) 0311	1,000
WIN5 Comdty	11	1,256,063	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.07/16/2025	114.1900	.07/16/2025	114.1900	Sale	.....	.....	.....	(b) 0311	1,000
WIN5 Comdty	89	10,165,469	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.07/16/2025	114.2200	.07/16/2025	114.2200	Sale	.....	.....	.....	(b) 0311	1,000
WIN5 Comdty	100	11,478,125	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.07/16/2025	114.7800	.07/16/2025	114.7800	Sale	.....	.....	.....	(b) 0311	1,000
WIN5 Comdty	100	11,487,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.07/16/2025	114.8800	.07/16/2025	114.8800	Sale	.....	.....	.....	(b) 0311	1,000
ESU5 Index ..	40	12,629,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.06/16/2025	6,032.1500	.07/17/2025	6,314.7500	Sale	(565,200)	(565,200)	.....	(b) 0111	50
WIN5 Comdty	100	11,512,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.07/18/2025	115.1300	.07/18/2025	115.1300	Sale	.....	.....	.....	(b) 0311	1,000
MFSU5 Index	7	951,685	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.06/16/2025	2,657.2000	.07/24/2025	2,719.1000	Sale	(21,665)	(21,665)	.....	(b) 0111	50
MFSU5 Index	8	1,087,680	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.06/16/2025	2,657.2000	.07/24/2025	2,719.2000	Sale	(24,800)	(24,800)	.....	(b) 0111	50
MFSU5 Index	2	271,910	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.06/16/2025	2,667.7000	.07/24/2025	2,719.1000	Sale	(5,140)	(5,140)	.....	(b) 0111	50
ESU5 Index ..	6	1,891,875	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.08/01/2025	6,306.2500	.08/01/2025	6,306.2500	Sale	.....	.....	.....	(b) 0111	50
ESU5 Index ..	22	6,937,150	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.08/01/2025	6,306.5000	.08/01/2025	6,306.5000	Sale	.....	.....	.....	(b) 0111	50
ESU5 Index ..	2	630,675	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.08/01/2025	6,306.7500	.08/01/2025	6,306.7500	Sale	.....	.....	.....	(b) 0111	50
ESU5 Index ..	37	11,673,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.08/01/2025	6,310.0000	.08/01/2025	6,310.0000	Sale	.....	.....	.....	(b) 0111	50
ESU5 Index ..	3	946,538	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.08/01/2025	6,310.2500	.08/01/2025	6,310.2500	Sale	.....	.....	.....	(b) 0111	50
MFSU5 Index	2	273,360	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.06/16/2025	2,667.7000	.08/13/2025	2,733.6000	Sale	(6,590)	(6,590)	.....	(b) 0111	50
ESU5 Index ..	9	2,909,588	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.08/14/2025	6,465.7500	.08/14/2025	6,465.7500	Sale	.....	.....	.....	(b) 0111	50
ESU5 Index ..	11	3,556,300	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.08/14/2025	6,466.0000	.08/14/2025	6,466.0000	Sale	.....	.....	.....	(b) 0111	50
USU5 Comdty	70	8,032,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	1UAU1CT04EQ4D06ZH473	.08/14/2025	114.7500	.08/14/2025	114.7500	Sale	.....	.....	.....	(b) 0311	1,000
MFSU5 Index	2	274,550	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.06/16/2025	2,667.8000	.08/18/2025	2,745.5000	Sale	(7,770)	(7,770)	.....	(b) 0111	50
ESU5 Index ..	7	2,234,488	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.08/20/2025	6,384.2500	.08/20/2025	6,384.2500	Sale	.....	.....	.....	(b) 0111	50
ESU5 Index ..	23	7,342,175	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.08/20/2025	6,384.5000	.08/20/2025	6,384.5000	Sale	.....	.....	.....	(b) 0111	50
MFSU5 Index	10	1,387,750	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.06/16/2025	2,657.2000	.08/22/2025	2,775.5000	Sale	(59,150)	(59,150)	.....	(b) 0111	50
MFSU5 Index	1	138,775	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLKF8MNNCL00F39	.06/16/2025	2,667.8000	.08/22/2025	2,775.5000	Sale	(5,385)	(5,385)	.....	(b) 0111	50
RTYU5 Index	6	710,160	Russell 2000 Mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.....	.06/17/2025	2,141.3000	.08/22/2025	2,367.2000	Sale	(67,770)	(67,770)	.....	(b) 0111	100
RTYU5 Index	4	468,920	Russell 2000 Mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.....	.06/17/2025	2,141.3000	.08/25/2025	2,344.6000	Sale	(40,660)	(40,660)	.....	(b) 0111	100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYU5 Index	5	590,800	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.06/17/2025	2,141.3000	.08/25/2025	2,363.2000	Sale	(55,475)	(55,475)	.....	.....	(b) 0111	100
USU5 Comdty	784	90,037,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.08/25/2025	114.8400	.08/25/2025	114.8400	Sale	.....	.....	.....	.....	(b) 0311	1,000
WNU5 Comdty	500	58,734,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.08/25/2025	117.4700	.08/25/2025	117.4700	Sale	.....	.....	.....	.....	(b) 0311	1,000
USU5 Comdty	500	57,359,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.08/26/2025	114.7200	.08/26/2025	114.7200	Sale	.....	.....	.....	.....	(b) 0311	1,000
WNU5 Comdty	65	7,627,344	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.08/26/2025	117.3400	.08/26/2025	117.3400	Sale	.....	.....	.....	.....	(b) 0311	1,000
RTYU5 Index	3	356,685	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.06/17/2025	2,141.3000	.08/27/2025	2,377.9000	Sale	(35,490)	(35,490)	.....	.....	(b) 0111	100
TYU5 Comdty	335	37,588,049	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.08/27/2025	112.2000	.08/27/2025	112.2000	Sale	.....	.....	.....	.....	(b) 0311	1,000
USU5 Comdty	3,504	401,536,500	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.08/27/2025	114.5900	.08/27/2025	114.5900	Sale	.....	.....	.....	.....	(b) 0311	1,000
UXYU5 Comdty	500	57,070,315	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.05/23/2025	111.3600	.08/27/2025	114.1400	Sale	(1,390,625)	(1,390,625)	.....	.....	(b) 0311	1,000
UXYU5 Comdty	17	1,940,391	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.05/23/2025	111.3700	.08/27/2025	114.1400	Sale	(47,148)	(47,148)	.....	.....	(b) 0311	1,000
UXYU5 Comdty	822	93,823,598	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.05/27/2025	111.7300	.08/27/2025	114.1400	Sale	(1,984,366)	(1,984,366)	.....	.....	(b) 0311	1,000
WNU5 Comdty	1,000	116,968,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.08/27/2025	116.9700	.08/27/2025	116.9700	Sale	.....	.....	.....	.....	(b) 0311	1,000
USU5 Comdty	11	1,260,875	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.08/28/2025	114.6300	.08/28/2025	114.6300	Sale	.....	.....	.....	.....	(b) 0311	1,000
UXYU5 Comdty	1	114,641	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.05/27/2025	111.7300	.08/28/2025	114.6400	Sale	(2,914)	(2,914)	.....	.....	(b) 0311	1,000
WNU5 Comdty	321	37,526,906	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.09/19/2025	Chicago Brd of Trade .	.08/28/2025	116.9100	.08/28/2025	116.9100	Sale	.....	.....	.....	.....	(b) 0311	1,000
ESU5 Index ..	20	6,384,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	.09/02/2025	6,384.5000	.09/02/2025	6,384.5000	Sale	.....	.....	.....	.....	(b) 0111	50
ESU5 Index ..	10	3,199,875	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	.09/02/2025	6,399.7500	.09/02/2025	6,399.7500	Sale	.....	.....	.....	.....	(b) 0111	50
ESU5 Index ..	10	3,200,000	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	.09/02/2025	6,400.0000	.09/02/2025	6,400.0000	Sale	.....	.....	.....	.....	(b) 0111	50
USZ5 Comdty	75	8,716,406	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.12/19/2025	Chicago Brd of Trade .	.09/05/2025	116.2200	.09/05/2025	116.2200	Sale	.....	.....	.....	.....	(b) 0311	1,000
USZ5 Comdty	50	5,825,000	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.12/19/2025	Chicago Brd of Trade .	.09/05/2025	116.5000	.09/05/2025	116.5000	Sale	.....	.....	.....	.....	(b) 0311	1,000
USZ5 Comdty	60	7,044,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate.....	.12/19/2025	Chicago Brd of Trade .	.09/08/2025	117.4100	.09/08/2025	117.4100	Sale	.....	.....	.....	.....	(b) 0311	1,000
RTYU5 Index	1	121,120	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.06/17/2025	2,141.3000	.09/11/2025	2,422.4000	Sale	(14,055)	(14,055)	.....	.....	(b) 0111	100
RTYU5 Index	17	2,059,125	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.06/17/2025	2,141.3000	.09/11/2025	2,422.5000	Sale	(239,020)	(239,020)	.....	.....	(b) 0111	100
MFSU5 Index	235	32,653,250	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	.06/16/2025	2,657.2000	.09/15/2025	2,779.0000	Sale	(1,431,150)	(1,431,150)	.....	.....	(b) 0111	50
MFSU5 Index	65	9,031,750	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	.06/16/2025	2,657.5000	.09/15/2025	2,779.0000	Sale	(394,875)	(394,875)	.....	.....	(b) 0111	50
MFSU5 Index	235	32,655,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	.06/16/2025	2,657.5000	.09/15/2025	2,779.2000	Sale	(1,429,975)	(1,429,975)	.....	.....	(b) 0111	50
MFSU5 Index	2	278,120	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	.06/16/2025	2,667.8000	.09/15/2025	2,781.2000	Sale	(11,340)	(11,340)	.....	.....	(b) 0111	50
MFSU5 Index	4	555,840	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	.06/17/2025	2,609.2000	.09/15/2025	2,779.2000	Sale	(34,000)	(34,000)	.....	.....	(b) 0111	50
MFSU5 Index	3	416,880	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	.06/17/2025	2,609.4000	.09/15/2025	2,779.2000	Sale	(25,470)	(25,470)	.....	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFSU5 Index	7	972,720	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,609.6000	.09/15/2025	Sale	(59,360)	(59,360)	.....	.....	(b) 0111	50
MFSU5 Index	51	7,086,960	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,609.7000	.09/15/2025	Sale	(432,225)	(432,225)	.....	.....	(b) 0111	50
MFSU5 Index	193	26,820,245	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,609.7000	.09/15/2025	Sale	(1,636,640)	(1,636,640)	.....	.....	(b) 0111	50
MFSU5 Index	6	833,790	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,609.8000	.09/15/2025	Sale	(50,850)	(50,850)	.....	.....	(b) 0111	50
MFSU5 Index	3	416,895	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,609.9000	.09/15/2025	Sale	(25,410)	(25,410)	.....	.....	(b) 0111	50
MFSU5 Index	13	1,806,545	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.0000	.09/15/2025	Sale	(110,045)	(110,045)	.....	.....	(b) 0111	50
MFSU5 Index	9	1,250,685	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.1000	.09/15/2025	Sale	(76,140)	(76,140)	.....	.....	(b) 0111	50
MFSU5 Index	11	1,528,615	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.2000	.09/15/2025	Sale	(93,005)	(93,005)	.....	.....	(b) 0111	50
MFSU5 Index	6	833,790	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.3000	.09/15/2025	Sale	(50,700)	(50,700)	.....	.....	(b) 0111	50
MFSU5 Index	6	833,790	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.4000	.09/15/2025	Sale	(50,670)	(50,670)	.....	.....	(b) 0111	50
MFSU5 Index	53	7,365,145	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.5000	.09/15/2025	Sale	(447,320)	(447,320)	.....	.....	(b) 0111	50
MFSU5 Index	81	11,256,570	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.5000	.09/15/2025	Sale	(684,045)	(684,045)	.....	.....	(b) 0111	50
MFSU5 Index	6	833,820	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.6000	.09/15/2025	Sale	(50,640)	(50,640)	.....	.....	(b) 0111	50
MFSU5 Index	13	1,806,610	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.7000	.09/15/2025	Sale	(109,655)	(109,655)	.....	.....	(b) 0111	50
MFSU5 Index	5	694,850	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.8000	.09/15/2025	Sale	(42,150)	(42,150)	.....	.....	(b) 0111	50
MFSU5 Index	14	1,945,580	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,610.9000	.09/15/2025	Sale	(117,950)	(117,950)	.....	.....	(b) 0111	50
MFSU5 Index	15	2,084,550	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,611.0000	.09/15/2025	Sale	(126,300)	(126,300)	.....	.....	(b) 0111	50
MFSU5 Index	52	7,226,440	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,611.1000	.09/15/2025	Sale	(437,580)	(437,580)	.....	.....	(b) 0111	50
MFSU5 Index	35	4,863,950	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,611.2000	.09/15/2025	Sale	(294,350)	(294,350)	.....	.....	(b) 0111	50
MFSU5 Index	4	555,880	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,611.3000	.09/15/2025	Sale	(33,620)	(33,620)	.....	.....	(b) 0111	50
MFSU5 Index	3	416,910	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,611.4000	.09/15/2025	Sale	(25,200)	(25,200)	.....	.....	(b) 0111	50
MFSU5 Index	2	277,940	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,611.5000	.09/15/2025	Sale	(16,790)	(16,790)	.....	.....	(b) 0111	50
MFSU5 Index	2	277,940	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,611.6000	.09/15/2025	Sale	(16,780)	(16,780)	.....	.....	(b) 0111	50
MFSU5 Index	1	138,970	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,611.7000	.09/15/2025	Sale	(8,385)	(8,385)	.....	.....	(b) 0111	50
MFSU5 Index	2	277,940	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/17/2025	2,611.8000	.09/15/2025	Sale	(16,760)	(16,760)	.....	.....	(b) 0111	50
MFSU5 Index	65	9,033,050	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/18/2025	2,619.3000	.09/15/2025	Sale	(520,325)	(520,325)	.....	.....	(b) 0111	50
ESU5 Index ..	2	661,775	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/16/2025	6,032.1500	.09/16/2025	Sale	(58,560)	(58,560)	.....	.....	(b) 0111	50
ESU5 Index ..	16	5,294,400	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/16/2025	6,032.1500	.09/16/2025	Sale	(468,680)	(468,680)	.....	.....	(b) 0111	50
ESU5 Index ..	2	661,825	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLFLK8MNNCL00F39	.06/16/2025	6,032.1500	.09/16/2025	Sale	(58,610)	(58,610)	.....	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESU5 Index ..	346	114,551,950	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.09/16/2025	6,621.5000	.09/16/2025	6,621.5000	Sale	.....	.....	.....	(b) 0111	50
MFSU5 Index	117	16,219,710	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,667.8000	.09/16/2025	2,772.6000	Sale	(613,080)	(613,080)	.....	(b) 0111	50
MFSU5 Index	157	21,764,910	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,667.9000	.09/16/2025	2,772.6000	Sale	(821,895)	(821,895)	.....	(b) 0111	50
MFSU5 Index	1	138,630	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,668.0000	.09/16/2025	2,772.6000	Sale	(5,230)	(5,230)	.....	(b) 0111	50
MFSU5 Index	1	138,630	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,668.3000	.09/16/2025	2,772.6000	Sale	(5,215)	(5,215)	.....	(b) 0111	50
MFSU5 Index	3	415,890	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,668.4000	.09/16/2025	2,772.6000	Sale	(15,630)	(15,630)	.....	(b) 0111	50
MFSU5 Index	81	11,229,030	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,668.5000	.09/16/2025	2,772.6000	Sale	(421,605)	(421,605)	.....	(b) 0111	50
MFSU5 Index	2	277,260	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,668.6000	.09/16/2025	2,772.6000	Sale	(10,400)	(10,400)	.....	(b) 0111	50
MFSU5 Index	7	970,410	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,668.8000	.09/16/2025	2,772.6000	Sale	(36,330)	(36,330)	.....	(b) 0111	50
MFSU5 Index	20	2,772,400	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	2,667.9000	.09/16/2025	2,772.4000	Sale	(104,500)	(104,500)	.....	(b) 0111	50
MFSU5 Index	210	29,109,150	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/18/2025	2,619.3000	.09/16/2025	2,772.3000	Sale	(1,606,500)	(1,606,500)	.....	(b) 0111	50
MFSZ5 Index	3	418,410	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.09/15/2025	2,796.8000	.09/16/2025	2,789.4000	Sale	1,110	1,110	.....	(b) 0111	50
NQU5 Index ..	60	29,171,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.09/16/2025	24,309.2500	.09/16/2025	24,309.2500	Sale	.....	.....	.....	(b) 0111	20
RTYU5 Index	164	19,740,680	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.....	.06/17/2025	2,141.3000	.09/16/2025	2,407.4000	Sale	(2,182,020)	(2,182,020)	.....	(b) 0111	100
RTYU5 Index	46	5,537,020	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.....	.06/17/2025	2,141.7000	.09/16/2025	2,407.4000	Sale	(611,110)	(611,110)	.....	(b) 0111	100
ESU5 Index ..	367	121,307,263	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/16/2025	6,032.1500	.09/17/2025	6,610.7500	Sale	(10,617,310)	(10,617,310)	.....	(b) 0111	50
ESU5 Index ..	40	13,221,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.08/01/2025	6,311.7500	.09/17/2025	6,610.7500	Sale	(598,000)	(598,000)	.....	(b) 0111	50
ESU5 Index ..	332	109,738,450	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.09/17/2025	6,610.7500	.09/17/2025	6,610.7500	Sale	.....	.....	.....	(b) 0111	50
NQU5 Index ..	67	32,540,560	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.09/17/2025	24,284.0000	.09/17/2025	24,284.0000	Sale	.....	.....	.....	(b) 0111	20
RTYU5 Index	240	28,838,400	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.....	.06/16/2025	2,118.4500	.09/17/2025	2,403.2000	Sale	(3,417,000)	(3,417,000)	.....	(b) 0111	100
RTYU5 Index	354	42,536,640	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.....	.06/17/2025	2,141.7000	.09/17/2025	2,403.2000	Sale	(4,628,550)	(4,628,550)	.....	(b) 0111	100
RTYU5 Index	103	12,376,480	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.....	.06/18/2025	2,118.6500	.09/17/2025	2,403.2000	Sale	(1,465,433)	(1,465,433)	.....	(b) 0111	100
RTYU5 Index	106	12,736,960	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	NY Stock Exchnge/ICE .	.....	.06/18/2025	2,118.8000	.09/17/2025	2,403.2000	Sale	(1,507,320)	(1,507,320)	.....	(b) 0111	100
MFSZ5 Index	10	1,394,600	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.09/15/2025	2,796.8000	.09/18/2025	2,789.2000	Sale	3,800	3,800	.....	(b) 0111	50
MFSZ5 Index	2	278,920	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/22/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.09/16/2025	2,790.4000	.09/18/2025	2,789.2000	Sale	120	120	.....	(b) 0111	50
NQU5 Index ..	10	4,844,500	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.06/17/2025	22,166.6500	.09/18/2025	24,222.5000	Sale	(411,170)	(411,170)	.....	(b) 0111	20
NQU5 Index ..	7	3,391,150	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.09/19/2025	Chicago Mercant Exch .	SNZ20JLJFK8MNNCL00F39	.09/18/2025	24,222.5000	.09/18/2025	24,222.5000	Sale	.....	.....	.....	(b) 0111	20
RTYZ5 Index	5	620,950	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	.12/19/2025	NY Stock Exchnge/ICE .	.....	.09/16/2025	2,424.4000	.09/18/2025	2,483.8000	Sale	(14,850)	(14,850)	.....	(b) 0111	100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYZ5 Index	12	1,490,340	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE	09/16/2025	2,424.4000	09/18/2025	2,483.9000	Sale	(35,700)	(35,700)			(b) 0111	100
RTYZ5 Index	3	373,170	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE	09/16/2025	2,424.4000	09/18/2025	2,487.8000	Sale	(9,510)	(9,510)			(b) 0111	100
MFSZ5 Index	2	277,730	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/15/2025	2,796.8000	09/19/2025	2,777.3000	Sale	1,950	1,950			(b) 0111	50
MFSZ5 Index	2	277,740	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/15/2025	2,796.8000	09/19/2025	2,777.4000	Sale	1,940	1,940			(b) 0111	50
RTYZ5 Index	4	493,740	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE	09/16/2025	2,424.4000	09/19/2025	2,468.7000	Sale	(8,860)	(8,860)			(b) 0111	100
RTYZ5 Index	4	494,900	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE	09/16/2025	2,424.4000	09/19/2025	2,474.5000	Sale	(10,020)	(10,020)			(b) 0111	100
MFSZ5 Index	4	557,100	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/15/2025	2,796.8000	09/22/2025	2,785.5000	Sale	2,260	2,260			(b) 0111	50
RTYZ5 Index	5	620,700	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE	09/16/2025	2,424.4000	09/22/2025	2,482.8000	Sale	(14,600)	(14,600)			(b) 0111	100
MFSZ5 Index	1	139,310	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/16/2025	2,790.4000	09/30/2025	2,786.2000	Sale	210	210			(b) 0111	50
MFSZ5 Index	1	139,330	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/16/2025	2,790.4000	09/30/2025	2,786.6000	Sale	190	190			(b) 0111	50
NQZ5 Index	3	1,492,635	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	09/30/2025	24,877.2500	09/30/2025	24,877.2500	Expiration					(b) 0111	20
NQZ5 Index	2	995,100	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	09/30/2025	24,877.5000	09/30/2025	24,877.5000	Expiration					(b) 0111	20
MFSZ5 Index	4	561,940	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/15/2025	2,796.8000	10/01/2025	2,809.7000	Sale	(2,580)	(2,580)			(b) 0111	50
NQZ5 Index	8	4,004,000	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	10/01/2025	25,025.0000	10/01/2025	25,025.0000	Sale					(b) 0111	20
MFSZ5 Index	2	281,390	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/16/2025	2,790.4000	10/02/2025	2,813.9000	Sale	(2,350)	(2,350)			(b) 0111	50
ESZ5 Index	15	5,076,188	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	10/03/2025	6,768.2500	10/03/2025	6,768.2500	Sale					(b) 0111	50
MFSZ5 Index	26	3,687,710	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/15/2025	2,796.8000	10/03/2025	2,836.7000	Sale	(51,870)	(51,870)			(b) 0111	50
MFSZ5 Index	26	3,688,490	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/15/2025	2,796.8000	10/03/2025	2,837.3000	Sale	(52,650)	(52,650)			(b) 0111	50
MFSZ5 Index	9	1,276,695	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/16/2025	2,790.4000	10/03/2025	2,837.1000	Sale	(21,015)	(21,015)			(b) 0111	50
RTYZ5 Index	7	872,165	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE	09/16/2025	2,424.4000	10/03/2025	2,491.9000	Sale	(23,625)	(23,625)			(b) 0111	100
RTYZ5 Index	4	498,400	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE	09/16/2025	2,424.4000	10/03/2025	2,492.0000	Sale	(13,520)	(13,520)			(b) 0111	100
MFSZ5 Index	13	1,846,065	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/15/2025	2,796.8000	10/06/2025	2,840.1000	Sale	(28,145)	(28,145)			(b) 0111	50
MFSZ5 Index	1	142,020	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/16/2025	2,790.4000	10/06/2025	2,840.4000	Sale	(2,500)	(2,500)			(b) 0111	50
RTYZ5 Index	6	750,120	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE	09/16/2025	2,424.4000	10/06/2025	2,500.4000	Sale	(22,800)	(22,800)			(b) 0111	100
USZ5 Comdty	100	11,784,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index Interest Rate	12/19/2025	Chicago Brd of Trade	10/13/2025	117.8400	10/13/2025	117.8400	Sale					(b) 0311	1,000
TYZ5 Comdty	100	11,343,750	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index Interest Rate	12/19/2025	Chicago Brd of Trade	10/24/2025	113.4400	10/24/2025	113.4400	Sale					(b) 0311	1,000
ESZ5 Index	30	10,328,250	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	09/17/2025	6,667.9000	10/27/2025	6,885.5000	Sale	(326,400)	(326,400)			(b) 0111	50
MFSZ5 Index	2	284,560	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/16/2025	2,790.4000	10/27/2025	2,845.6000	Sale	(5,520)	(5,520)			(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYZ5 Index	15	1,899,150	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE	09/16/2025	2,424.4000	10/27/2025	2,532.2000	Sale	(80,850)	(80,850)			(b) 0111	100
MFSZ5 Index	3	427,155	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/16/2025	2,790.4000	10/28/2025	2,847.7000	Sale	(8,595)	(8,595)			(b) 0111	50
WNZ5 Comdty	70	8,583,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	10/29/2025	122.6300	10/29/2025	122.6300	Sale					(b) 0311	1,000
TYZ5 Comdty	235	26,499,923	US Treasury 10-Year Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	10/30/2025	112.7700	10/30/2025	112.7700	Sale					(b) 0311	1,000
USZ5 Comdty	75	8,842,969	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	10/30/2025	117.9100	10/30/2025	117.9100	Sale					(b) 0311	1,000
ESZ5 Index	100	33,425,000	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	09/17/2025	6,667.9000	11/17/2025	6,685.0000	Sale	(85,500)	(85,500)			(b) 0111	50
UXYZ5 Comdty	200	23,065,626	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	08/27/2025	114.1000	11/17/2025	115.3300	Sale	(245,314)	(245,314)			(b) 0311	1,000
UXYZ5 Comdty	100	11,571,875	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	08/27/2025	114.1000	11/18/2025	115.7200	Sale	(161,719)	(161,719)			(b) 0311	1,000
ESZ5 Index	40	13,108,500	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	09/17/2025	6,667.9000	11/20/2025	6,554.2500	Sale	227,300	227,300			(b) 0111	50
ESZ5 Index	8	2,648,600	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	09/17/2025	6,667.9000	11/20/2025	6,621.5000	Sale	18,560	18,560			(b) 0111	50
ESZ5 Index	17	5,628,488	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	09/17/2025	6,667.9000	11/20/2025	6,621.7500	Sale	39,228	39,228			(b) 0111	50
USZ5 Comdty	300	34,978,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/20/2025	116.5900	11/20/2025	116.5900	Sale					(b) 0311	1,000
WNZ5 Comdty	200	23,956,250	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/20/2025	119.7800	11/20/2025	119.7800	Sale					(b) 0311	1,000
ESZ5 Index	8	2,642,400	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	09/17/2025	6,667.9000	11/21/2025	6,606.0000	Sale	24,760	24,760			(b) 0111	50
ESZ5 Index	12	3,963,750	S&P 500 E-mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch	09/17/2025	6,667.9000	11/21/2025	6,606.2500	Sale	36,990	36,990			(b) 0111	50
USZ5 Comdty	900	105,215,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/21/2025	116.9100	11/21/2025	116.9100	Sale					(b) 0311	1,000
WNZ5 Comdty	400	48,062,500	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/21/2025	120.1600	11/21/2025	120.1600	Sale					(b) 0311	1,000
USZ5 Comdty	1,699	199,154,656	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/24/2025	117.2200	11/24/2025	117.2200	Sale					(b) 0311	1,000
USZ5 Comdty	100	11,753,125	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/24/2025	117.5300	11/24/2025	117.5300	Sale					(b) 0311	1,000
USZ5 Comdty	70	8,229,375	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/24/2025	117.5600	11/24/2025	117.5600	Sale					(b) 0311	1,000
UXYZ5 Comdty	200	23,190,626	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	08/27/2025	114.1000	11/24/2025	115.9500	Sale	(370,314)	(370,314)			(b) 0311	1,000
UXYZ5 Comdty	825	95,661,332	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	08/27/2025	114.1100	11/24/2025	115.9500	Sale	(1,521,094)	(1,521,094)			(b) 0311	1,000
UXYZ5 Comdty	14	1,623,344	US Treasury 10-Year Ultra Note	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	08/27/2025	114.1200	11/24/2025	115.9500	Sale	(25,703)	(25,703)			(b) 0311	1,000
WNZ5 Comdty	902	108,662,813	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/24/2025	120.4700	11/24/2025	120.4700	Sale					(b) 0311	1,000
WNZ5 Comdty	120	14,538,750	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/24/2025	121.1600	11/24/2025	121.1600	Sale					(b) 0311	1,000
USZ5 Comdty	1,740	204,830,625	US Treasury 20-Year Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/25/2025	117.7200	11/25/2025	117.7200	Sale					(b) 0311	1,000
WNZ5 Comdty	354	42,900,375	US Treasury 30-Yr Ultra Long Bond	Group Variable Annuity Hedge	Annual Exhibit 5	Rate	12/19/2025	Chicago Brd of Trade	11/25/2025	121.1900	11/25/2025	121.1900	Sale					(b) 0311	1,000
MFSZ5 Index	2	283,590	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/16/2025	2,790.4000	12/05/2025	2,835.9000	Sale	(4,550)	(4,550)			(b) 0111	50
MFSZ5 Index	2	287,370	MSCI EAFE MXEA Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch	09/16/2025	2,790.4000	12/11/2025	2,873.7000	Sale	(8,330)	(8,330)			(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESZ5 Index ..	423	144,470,363	S&P 500 E-mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	12/15/2025	6,830.7500	12/15/2025	6,830.7500	 Sale	.....	.....	.....	(b) 0111	50
ESZ5 Index ..	200	68,307,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	12/15/2025	6,830.7500	12/15/2025	6,830.7500	 Sale	.....	.....	.....	(b) 0111	50
MFSZ5 Index ..	200	28,718,000	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,796.8000	12/15/2025	2,871.8000	 Sale	(750,000)	(750,000)	.....	(b) 0111	50
MFSZ5 Index ..	10	1,435,950	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,796.8000	12/15/2025	2,871.9000	 Sale	(37,550)	(37,550)	.....	(b) 0111	50
MFSZ5 Index ..	190	27,283,050	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.0000	12/15/2025	2,871.9000	 Sale	(711,550)	(711,550)	.....	(b) 0111	50
MFSZ5 Index ..	170	24,410,300	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/16/2025	2,790.4000	12/15/2025	2,871.8000	 Sale	(691,900)	(691,900)	.....	(b) 0111	50
MFSZ5 Index ..	174	24,985,530	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/16/2025	2,790.4000	12/15/2025	2,871.9000	 Sale	(709,050)	(709,050)	.....	(b) 0111	50
MFSZ5 Index ..	20	2,871,800	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/16/2025	2,790.2000	12/15/2025	2,871.8000	 Sale	(81,600)	(81,600)	.....	(b) 0111	50
NQZ5 Index ..	50	25,213,500	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	12/15/2025	25,213.5000	12/15/2025	25,213.5000	 Sale	.....	.....	.....	(b) 0111	20
NQZ5 Index ..	8	4,034,160	NASDAQ index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	12/15/2025	25,213.5000	12/15/2025	25,213.5000	 Sale	.....	.....	.....	(b) 0111	20
RTYZ5 Index ..	210	26,813,850	Russell 2000 Mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE .	.....	09/17/2025	2,420.5500	12/15/2025	2,553.7000	 Sale	(1,398,075)	(1,398,075)	.....	(b) 0111	100
RTYZ5 Index ..	30	3,830,550	Russell 2000 Mini Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE .	.....	09/17/2025	2,420.9500	12/15/2025	2,553.7000	 Sale	(199,125)	(199,125)	.....	(b) 0111	100
MFSZ5 Index ..	1	142,740	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.0000	12/16/2025	2,854.8000	 Sale	(2,890)	(2,890)	.....	(b) 0111	50
MFSZ5 Index ..	50	7,137,500	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.0000	12/16/2025	2,855.0000	 Sale	(145,000)	(145,000)	.....	(b) 0111	50
MFSZ5 Index ..	20	2,855,100	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.0000	12/16/2025	2,855.1000	 Sale	(58,100)	(58,100)	.....	(b) 0111	50
MFSZ5 Index ..	24	3,426,240	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.0000	12/16/2025	2,855.2000	 Sale	(69,840)	(69,840)	.....	(b) 0111	50
MFSZ5 Index ..	15	2,141,625	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.0000	12/16/2025	2,855.5000	 Sale	(43,875)	(43,875)	.....	(b) 0111	50
MFSZ5 Index ..	90	12,849,750	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,855.5000	 Sale	(262,800)	(262,800)	.....	(b) 0111	50
MFSZ5 Index ..	35	5,001,150	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,857.8000	 Sale	(106,225)	(106,225)	.....	(b) 0111	50
MFSZ5 Index ..	4	571,580	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,857.9000	 Sale	(12,160)	(12,160)	.....	(b) 0111	50
MFSZ5 Index ..	67	9,575,305	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,858.3000	 Sale	(205,020)	(205,020)	.....	(b) 0111	50
MFSZ5 Index ..	6	857,520	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,858.4000	 Sale	(18,390)	(18,390)	.....	(b) 0111	50
MFSZ5 Index ..	5	714,625	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,858.5000	 Sale	(15,350)	(15,350)	.....	(b) 0111	50
MFSZ5 Index ..	22	3,144,460	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,858.6000	 Sale	(67,650)	(67,650)	.....	(b) 0111	50
MFSZ5 Index ..	26	3,716,310	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,858.7000	 Sale	(80,080)	(80,080)	.....	(b) 0111	50
MFSZ5 Index ..	28	4,002,320	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,858.8000	 Sale	(86,380)	(86,380)	.....	(b) 0111	50
MFSZ5 Index ..	7	1,000,615	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	09/15/2025	2,797.1000	12/16/2025	2,858.9000	 Sale	(21,630)	(21,630)	.....	(b) 0111	50
MFSH6 Index ..	6	865,950	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	12/15/2025	2,892.5000	12/16/2025	2,886.5000	 Expiration	1,800	1,800	.....	(b) 0111	50
MFSZ5 Index ..	6	859,710	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge ..	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch .	SNZ20JLFFK8MNNCL00F39 .	12/16/2025	2,866.2000	12/16/2025	2,865.7000	 Sale	150	150	.....	(b) 0111	50

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQZ5 Index ..	77	38,643,605	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	12/16/2025	25,093.2500	12/16/2025	25,093.2500	 Sale					(b) 0111	20
RTYZ5 Index ..	145	18,376,575	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE .	09/16/2025	2,424.4000	12/16/2025	2,534.7000	 Sale	(799,675)	(799,675)			(b) 0111	100
RTYZ5 Index ..	255	32,317,425	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE .	09/17/2025	2,420.6500	12/16/2025	2,534.7000	 Sale	(1,454,138)	(1,454,138)			(b) 0111	100
ESZ5 Index ..	192	65,289,600	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/17/2025	6,667.9000	12/17/2025	6,801.0000	 Sale	(1,277,760)	(1,277,760)			(b) 0111	50
ESZ5 Index ..	50	17,002,500	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	12/03/2025	6,864.0000	12/17/2025	6,801.0000	 Sale	157,500	157,500			(b) 0111	50
ESZ5 Index ..	156	53,047,800	S&P 500 E-mini Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	12/17/2025	6,801.0000	12/17/2025	6,801.0000	 Sale					(b) 0111	50
MFSZ5 Index ..	10	1,423,050	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/15/2025	2,797.1000	12/17/2025	2,846.1000	 Sale	(24,500)	(24,500)			(b) 0111	50
MFSZ5 Index ..	150	21,345,750	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/15/2025	2,797.2000	12/17/2025	2,846.1000	 Sale	(366,750)	(366,750)			(b) 0111	50
MFSZ5 Index ..	150	21,346,500	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/15/2025	2,797.2000	12/17/2025	2,846.2000	 Sale	(367,500)	(367,500)			(b) 0111	50
MFSZ5 Index ..	10	1,423,100	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,846.2000	 Sale	(28,050)	(28,050)			(b) 0111	50
MFSZ5 Index ..	1	142,365	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,847.3000	 Sale	(2,860)	(2,860)			(b) 0111	50
MFSZ5 Index ..	2	284,780	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,847.8000	 Sale	(5,770)	(5,770)			(b) 0111	50
MFSZ5 Index ..	20	2,848,300	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,848.3000	 Sale	(58,200)	(58,200)			(b) 0111	50
MFSZ5 Index ..	30	4,272,900	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,848.6000	 Sale	(87,750)	(87,750)			(b) 0111	50
MFSZ5 Index ..	7	997,080	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,848.8000	 Sale	(20,545)	(20,545)			(b) 0111	50
MFSZ5 Index ..	7	997,290	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,849.4000	 Sale	(20,755)	(20,755)			(b) 0111	50
MFSZ5 Index ..	1	142,475	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,849.5000	 Sale	(2,970)	(2,970)			(b) 0111	50
MFSZ5 Index ..	6	854,910	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,849.7000	 Sale	(17,880)	(17,880)			(b) 0111	50
MFSZ5 Index ..	120	17,098,800	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,849.8000	 Sale	(358,200)	(358,200)			(b) 0111	50
MFSZ5 Index ..	6	854,970	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/22/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/16/2025	2,790.1000	12/17/2025	2,849.9000	 Sale	(17,940)	(17,940)			(b) 0111	50
NQZ5 Index ..	10	5,027,800	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	09/18/2025	24,466.4500	12/17/2025	25,139.0000	 Sale	(134,510)	(134,510)			(b) 0111	20
NQZ5 Index ..	5	2,513,900	NASDAQ index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	10/13/2025	24,938.5000	12/17/2025	25,139.0000	 Sale	(20,050)	(20,050)			(b) 0111	20
RTYZ5 Index ..	308	38,835,720	Russell 2000 Mini Index	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	12/19/2025	NY Stock Exchnge/ICE .	09/17/2025	2,420.6500	12/17/2025	2,521.8000	 Sale	(1,557,710)	(1,557,710)			(b) 0111	100
MFSH6 Index ..	5	728,900	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	12/15/2025	2,892.5000	12/24/2025	2,915.6000	 Expiration	(5,775)	(5,775)			(b) 0111	50
MFSH6 Index ..	12	1,749,420	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	12/15/2025	2,892.5000	12/24/2025	2,915.7000	 Expiration	(13,920)	(13,920)			(b) 0111	50
MFSH6 Index ..	28	4,082,120	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	12/15/2025	2,892.5000	12/24/2025	2,915.8000	 Expiration	(32,620)	(32,620)			(b) 0111	50
MFSH6 Index ..	6	874,560	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	12/15/2025	2,892.5000	12/24/2025	2,915.2000	 Expiration	(6,810)	(6,810)			(b) 0111	50
MFSH6 Index ..	15	2,189,850	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	12/15/2025	2,892.5000	12/26/2025	2,919.8000	 Expiration	(20,475)	(20,475)			(b) 0111	50
MFSH6 Index ..	4	583,960	MSCI EAFE MXEA Index ..	Group Variable Annuity Hedge	Annual Exhibit 5	Equity/Index	03/23/2026	Chicago Mercant Exch . SNZ20JLFLK8MNNCL00F39 .	12/15/2025	2,892.5000	12/26/2025	2,919.8000	 Expiration	(5,460)	(5,460)			(b) 0111	50
1609999999. Subtotal - short futures - hedging other															(78,022,322)	(98,377,620)		XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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 Expira- tion	Exchange	Trade Date	Transaction Price	Termina- tion Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective- ness at Inception and at Termination (b)	Value of One (1) Point
1649999999. Subtotal - short futures														(78,022,322)	(98,377,620)			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														(67,750,463)	(50,501,688)			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														(67,750,463)	(50,501,688)			XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE DELAWARE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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.....	E570DZWZ7FF32TIWEFA76 ..	USD CASH	6,170,000	6,170,000	6,170,000		I.....
DEUTSCHE BANK AG	Cash.....	7LTFWZY1CNSX8D621K86 ..	USD CASH	4,150,460	4,150,460	4,150,460		I.....
MULT. EXCHANGES BoAML	Treasury.....	912803-EH-2	US GOVERNMENT TREASURY STRIP NOTE 0%	1,452,547	3,568,000	1,996,141	05/15/2044 ..	I.....
MULT. EXCHANGES BoAML	Treasury.....	912803-FD-0	US GOVERNMENT TREASURY STRIP NOTE 0%	477,488	1,457,000	1,084,088	05/15/2048 ..	I.....
MULT. EXCHANGES BoAML	Treasury.....	912803-FJ-7	US GOVERNMENT TREASURY NOTE 2.875%	948,865	3,049,000	2,240,701	05/15/2049 ..	I.....
MULT. EXCHANGES BoAML	Treasury.....	912828-2A-7	US GOVERNMENT TREASURY NOTE 1.5%	1,974,687	2,000,000	1,965,384	08/15/2026 ..	I.....
MULT. EXCHANGES BoAML	Treasury.....	912828-6B-1	US GOVERNMENT TREASURY NOTE 2.625%	7,290,633	7,500,000	7,974,369	02/15/2029 ..	I.....
MULT. EXCHANGES BoAML	Treasury.....	91282C-AE-1	US GOVERNMENT TREASURY NOTE 0.625%	1,740,380	2,000,000	1,692,068	08/15/2030 ..	I.....
MULT. EXCHANGES BoAML	Treasury.....	91282C-LC-3	US GOVERNMENT TREASURY NOTE 4%	10,130,755	10,000,000	10,086,517	07/31/2029 ..	I.....
MULT. EXCHANGES BoAML	Cash.....		USD CASH	110,693,163	110,693,163	110,693,163		I.....
SMBC CAP MARKETS INC	Cash.....	TVJ8SHL1ZLORGWGTN03 ..	USD CASH	1,580,000	1,580,000	1,580,000		I.....
0199999999 - Total				147,138,977	152,697,623	150,162,890	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-DJ-7	US GOVERNMENT TREASURY NOTE 1.375%	5,839,516	6,684,000	XXX.....	11/15/2031 ..	V.....
BARCLAYS BANK PLC	Treasury.....	91282C-LT-6	US GOVERNMENT TREASURY NOTE 0.205%	3,445,954	3,418,000	XXX.....	10/31/2026 ..	V.....
CDN IMP BNK OF COMRC	Cash.....	21G119DL770XOHC3ZE78 ..	USD CASH	250,000	250,000	XXX.....		V.....
GOLDMAN SACHS INTERN	Cash.....	W22LR0WP21HZNB6K528 ..	USD CASH	19,120,000	19,120,000	XXX.....		V.....
MGN STNLY&CO INT PLC	Cash.....	4PQUHV3JPFGFNF3BB653 ..	USD CASH	13,446,370	13,446,370	XXX.....		V.....
SOCIETE GENERALE SA	Cash.....	02PNE81BXP4R0TD8PU41 ..	USD CASH	2,670,000	2,670,000	XXX.....		V.....
.....								
.....								
.....								
.....								
0299999999 - Total				44,771,840	45,588,370	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America Charlotte, North Carolina					411,389	..XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, Indiana		3.450	707,140		35,655,275	..XXX.
JPMorgan Chase New York, New York		3.500	15,227,676		173,501,415	..XXX.
JPMorgan Chase New York, New York	C.....				161,243,000	..XXX.
UMB Bank Kansas City, Missouri		3.650	950,477		(74,526,729)	..XXX.
0199998 Deposits in ... 110 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	1,290,222		26,986,617	XXX
0199999. Totals - open depositories	XXX	XXX	18,175,515		323,270,967	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - suspended depositories	XXX	XXX				XXX
0399999. Total cash on deposit	XXX	XXX	18,175,515		323,270,967	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	18,175,515		323,270,967	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....455,560,841	4. April.....306,425,031	7. July.....411,646,551	10. October.....436,866,999
2. February....346,028,396	5. May.....176,796,721	8. August.....397,008,685	11. November...452,940,361
3. March.....249,450,625	6. June.....540,896,787	9. September.....416,870,103	12. December.....323,270,967

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	State Deposit	1,498,774	1,494,935		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	State Deposit			39,967	39,865
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	State Deposit			499,591	498,312
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	State Deposit			212,772	218,065
33. New York	NY					
34. North Carolina	NC	State Deposit			799,346	797,299
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	State Deposit			499,591	604,833
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI	State Deposit			593,223	498,312
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX				
59. Subtotal	XXX	XXX	1,498,774	1,494,935	2,644,491	2,656,686
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				